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	12.128,2037	12.134,1857	01-12-22	35.850.191,63	150
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	1.679,6660	1.679,7752	04-12-22	62.886.864,99	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,6038	1.334,5897	02-12-22	6.082.645,18	492
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.	105,8527	105,8504	02-12-22	13.967.878,59	89
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3121	9,3619	01-12-22	131.610.476,90	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7001	12,7753	01-12-22	117.081.394,85	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3986	13,4991	01-12-22	270.585.069,72	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8088	9,7950	01-12-22	31.952.205,75	533
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3980	15,3787	01-12-22	71.704.298,62	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3711	17,1659	01-12-22	668.211.386,58	20.792
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,6593	12,6389	02-12-22	19.795.040,87	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2968	1,2974	01-12-22	33.828.514,19	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.	10,3224	10,3733	01-12-22	39.663.310,77	287
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6956	10,7485	01-12-22	24.005.229,32	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7295	10,7827	01-12-22	50.900.088,06	70
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6966	9,7335	01-12-22	136.764.838,89	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0271	10,0653	01-12-22	3.990.817,56	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1195	10,1582	01-12-22	47.229.994,62	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9842	8,9688	02-12-22	896.734,33	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5430	25,4784	02-12-22	596.604.167,09	35.122
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2704	12,2140	02-12-22	63.481.049,79	2.865
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8873	11,8328	02-12-22	10.384.748,98	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4999	9,5926	01-12-22	3.373.373,57	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1981	9,2025	01-12-22	680.286,00	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3915	12,3933	02-12-22	5.905.537,70	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1505	12,1522	02-12-22	77.501.296,93	2.296
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,5095	93,4101	02-12-22	1.009.532,63	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,6360	99,6032	02-12-22	1.016.744,52	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6259	13,6946	01-12-22	5.786.368,42	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0681	14,1392	01-12-22	14.331.268,74	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2438	12,3059	01-12-22	375.044,51	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4085	11,4662	01-12-22	2.417.421,10	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3503	11,4082	01-12-22	11.343.833,13	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9015	11,9623	01-12-22	32.652.347,71	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0906	11,1475	01-12-22	732.382,95	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8048	10,8601	01-12-22	2.465.332,13	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2283	10,2725	01-12-22	16.723.444,74	1.656
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7743	10,8210	01-12-22	65.806.439,37	895
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2460	10,2905	01-12-22	1.291.793,13	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0424	10,0860	01-12-22	2.137.640,22	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6648	11,7038	01-12-22	389.836,94	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4095	9,4436	01-12-22	6.110.753,54	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3502	12,3918	01-12-22	26.635.763,32	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2129	11,2970	01-12-22	6.188.788,08	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4723	9,5170	01-12-22	2.748.108,38	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9493	9,9959	01-12-22	3.285.743,01	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3243	9,3826	01-12-22	49.301.370,92	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1390	97,3859	01-12-22	24.168.870,92	663
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3971	6,3978	30-11-22	240.449.218,69	9.414
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,0343	591,9216	30-11-22	17.923.232,37	812
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3880	12,5123	30-11-22	2.039.300.272,02	95.478
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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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	7,3397	7,3242	02-12-22	180.735.668,90	15.213
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4105	12,4173	01-12-22	11.450.721,21	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5190	14,7045	30-11-22	8.314.448,45	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9336	12,0259	01-12-22	13.182.231,77	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4731	10,5394	01-12-22	16.772.906,47	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0127	13,8749	01-12-22	21.566.005,70	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0627	10,0539	02-12-22	20.080.610,11	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2168	8,2199	02-12-22	220.782.911,68	2.356
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6688	10,6649	02-12-22	7.629.665,41	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,7071	9,6921	02-12-22	7.052.755,68	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9232	9,9185	02-12-22	1.931.952,43	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0241	10,0258	02-12-22	18.315.468,64	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,0032	9,9474	05-12-22	51.353,42	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,1366	9,0861	05-12-22	235.359,05	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,0085	289,0587	01-12-22	5.087.732,74	968
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,1393	302,2474	01-12-22	20.596.479,94	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	1.055,6803	1.061,3785	01-12-22	10.259.815,62	1.414
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.023,0319	1.028,5032	01-12-22	113.364.380,54	7.010
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	412,2304	414,2601	01-12-22	29.994.478,50	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,9261	431,0560	01-12-22	13.216.855,07	2.860
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,7542	689,6208	01-12-22	283.093.651,05	12.218
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.060,8000	1.065,7229	01-12-22	68.210.562,51	4.153
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,8654	320,7073	01-12-22	705.640.100,83	32.227
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.652,2681	7.673,4145	01-12-22	13.166.614,05	830

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.620,9519	7.642,1290	01-12-22	43.019.174,50	4.542
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6244	291,2810	01-12-22	600.259.609,48	21.957
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,5690	350,3033	01-12-22	3.518.136,11	1.658
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	331,0675	332,7020	01-12-22	149.686.319,69	8.844
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,6441	304,5375	01-12-22	29.961.309,56	2.879
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,2656	298,1305	01-12-22	415.916.564,04	21.370
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2532	4,2547	01-12-22	4.148.000,93	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0280	10,0120	02-12-22	6.060.637,23	351
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9530	,9508	02-12-22	10.220.132,73	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9439	,9430	01-12-22	1.629.481,30	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9102	,9135	01-12-22	581.194,83	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9291	,9291	01-12-22	1.591.900,21	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9302	,9336	01-12-22	17.134.665,56	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.	6,6901	6,6891	01-12-22	472.044,77	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4478	9,4727	01-12-22	7.740.209,69	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3029	9,3355	01-12-22	8.701.006,90	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.	9,3892	9,3876	01-12-22	8.433.567,05	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.	9,4701	9,4869	01-12-22	7.310.401,23	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9556	8,9941	01-12-22	1.010.457,53	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1001	9,1394	01-12-22	64.274,38	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,4839	12,4822	01-12-22	115.534.037,35	4.722
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3990	10,4055	01-12-22	539.005.129,26	14.885
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6542	11,6749	01-12-22	163.746.660,87	7.268
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	10,7366	10,6550	28-11-22	105.148.964,71	15.009
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.	6,9332	6,9300	02-12-22	47.655.541,71	226
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,8034	12,7532	02-12-22	240.931.436,93	6.941
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2097	13,2300	01-12-22	16.632.974,66	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5304	13,5514	01-12-22	986.617,30	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4060	13,4268	01-12-22	2.715.405,32	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,9508	13,9727	01-12-22	785.873,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8776	17,8929	01-12-22	24.459.870,20	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3117	18,3276	01-12-22	9.927.057,41	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4520	18,4682	01-12-22	4.669.005,21	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.	11,0317	11,0342	01-12-22	10.268.326,54	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,7725	01-12-22	23.637.871,04	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1046	11,1071	01-12-22	14.605.085,56	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2959	11,2985	01-12-22	588.967,07	2
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9222	11,9517	01-12-22	3.940.459,07	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8997	12,9080	01-12-22	9.062.382,66	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2289	13,2376	01-12-22	23.926.946,44	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4635	11,4611	01-12-22	10.488.752,60	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7259	11,7236	01-12-22	18.954.633,93	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0937	16,0731	02-12-22	19.785.594,49	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,2077	925,9099	02-12-22	8.209.568,53	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,0727	885,2064	02-12-22	9.675.329,78	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5897	10,5978	02-12-22	45.596.385,70	1.139
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3384	9,3558	01-12-22	38.863.153,55	3.030
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.	413,0687	412,7191	02-12-22	3.869.692,30	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,3825	221,4242	02-12-22	40.606.999,28	1.662
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,0584	156,2861	01-12-22	12.252.567,15	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.	174,6566	174,9158	01-12-22	64.384.317,44	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5278	27,6187	01-12-22	4.968.464,06	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5635	26,6508	01-12-22	59.967,14	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,0161	146,9856	02-12-22	22.296.172,96	854
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	204,3420	203,0942	02-12-22	46.163.228,04	2.302
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.	91,0637	91,7379	01-12-22	33.806.421,90	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4477	99,7288	01-12-22	5.811.388,41	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3571	99,6374	01-12-22	41.263.947,61	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,8233	97,9922	01-12-22	19.298.287,12	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,9721	102,1453	01-12-22	14.521.191,22	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,6699	101,8420	01-12-22	19.781.364,54	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,9959	90,9442	01-12-22	2.768.105,16	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,3523	91,2992	01-12-22	22.640.097,98	399
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6985	123,6057	02-12-22	41.741.632,98	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,2208	12,1150	05-12-22	12.261.525,30	783
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	11,6691	11,6211	05-12-22	2.124.698,38	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.	9,5896	9,6580	01-12-22	2.671.629,84	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7725	01-12-22	5.150.872,64	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,5496	01-12-22	255.474.925,42	6.540
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2287	13,2226	01-12-22	85.724.006,71	5.089
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.	13,3883	13,3822	01-12-22	3.941.530,93	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4136	13,4076	01-12-22	65.191.629,75	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6849	13,6789	01-12-22	14.496.408,42	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3934	13,3873	01-12-22	7.742.320,35	190
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3902	13,4322	01-12-22	138.895.231,26	11.712
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7950	13,8385	01-12-22	7.998.931,23	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.	13,6413	13,6842	01-12-22	57.111.552,65	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7695	13,8129	01-12-22	949.235,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5162	13,5587	01-12-22	19.173.341,79	626
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2751	11,2909	01-12-22	299.268.615,23	13.196
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6393	11,6559	01-12-22	153.113,93	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5165	11,5328	01-12-22	12.532.281,84	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4527	11,4689	01-12-22	353.975.899,93	1.925
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7105	11,7271	01-12-22	37.417.955,76	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4336	11,4497	01-12-22	19.160.157,46	443
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5047	10,5314	01-12-22	1.369.062.475,33	56.679

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 PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8189	10,8465	01-12-22	72.110,48	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7127	10,7400	01-12-22	48.876.748,23	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6673	10,6944	01-12-22	1.444.263.892,40	8.606
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8826	10,9103	01-12-22	172.758.491,28	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6326	10,6596	01-12-22	63.354.069,34	1.623
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,6299	01-12-22	4.648.202,63	440
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8791	9,8818	01-12-22	70.103.740,22	8.942
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.	9,7514	9,7540	01-12-22	6.022.533,84	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8822	9,8849	01-12-22	1.047.176,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6919	9,6944	01-12-22	529.868,16	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8146	20,8960	01-12-22	52.907.843,06	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,3496	20,4286	01-12-22	101.432,96	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5992	20,6796	01-12-22	79.578,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0845	8,1891	01-12-22	8.423.050,04	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5654	7,6633	01-12-22	30.319.422,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9849	8,0881	01-12-22	174.669,11	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5634	7,6611	01-12-22	4.650,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0577	8,1619	01-12-22	749.696,80	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6115	7,7098	01-12-22	37,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4861	9,5567	01-12-22	3.247.930,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8058	8,8714	01-12-22	43.129.630,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3513	9,4208	01-12-22	196.223,55	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7916	8,8569	01-12-22	11.029,44	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4705	9,5410	01-12-22	1.027,07	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8147	8,8803	01-12-22	45.378,75	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.	9,1493	9,2049	01-12-22	2.442.547,65	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1160	9,1713	01-12-22	2.228.777,82	121
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4280	9,4192	01-12-22	542.943,34	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4511	9,4424	01-12-22	7.249.158,35	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2785	9,2699	01-12-22	3.711.643,48	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9053	20,9872	01-12-22	115.106.232,00	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	79,6873	79,5490	02-12-22	4.536.729,33	139
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,2465	81,1065	02-12-22	422.758,08	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8933	12,8334	02-12-22	9.147.973,07	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6420	9,6310	02-12-22	5.329.338,11	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1089	10,0919	02-12-22	17.309.201,90	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9386	10,9077	02-12-22	26.247.278,94	279
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8620	11,8166	02-12-22	12.599.292,36	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3961	6,4191	01-12-22	64.751.752,16	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5130	30,6465	01-12-22	37.418.434,59	310
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1771	6,2099	01-12-22	32.831.062,05	317
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2432	6,2764	01-12-22	592.428,97	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	97,2510	96,9463	02-12-22	104.693.689,30	2.238
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,9112	142,4657	02-12-22	14.515.621,86	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4759	11,4637	02-12-22	45.417.484,64	632
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,4879	118,2504	02-12-22	23.658.265,37	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6400	9,6213	02-12-22	10.106,79	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5225	8,5060	02-12-22	634.519,93	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0365	9,0187	02-12-22	29.544.361,98	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,3734	107,2365	02-12-22	8.250.362,64	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,6497	99,5216	02-12-22	63.652.683,76	1.002
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7720	9,7690	02-12-22	146.545,64	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2770	10,2397	02-12-22	3.360.597,34	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2946	10,2548	02-12-22	10,31	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8222	9,8216	02-12-22	1.381.702,33	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7548	9,7548	02-12-22	9,80	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8536	8,8792	01-12-22	38.822.018,08	2.351
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6107	9,6386	01-12-22	29.848,47	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.	5,7570	5,7712	01-12-22	180.961,18	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7559	5,7701	01-12-22	623.694,51	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7559	5,7701	01-12-22	4.010.403,74	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7559	5,7701	01-12-22	5.107.128,22	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6580	6,6492	02-12-22	762.939.706,71	27.608
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.	6,8150	6,8062	02-12-22	4.079.738,65	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6085	9,5148	02-12-22	111.728.350,52	5.235
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.	9,9427	9,8459	02-12-22	10.179.407,02	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8762	7,8328	02-12-22	683.331.215,25	23.426
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.	8,0608	8,0166	02-12-22	7.932.159,05	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.	6,6377	6,7330	01-12-22	230.395.172,60	9.152
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7904	6,8881	01-12-22	3.180.543,94	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,2780	62,7115	01-12-22	51.060.981,16	2.705
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,3283	63,7713	01-12-22	905,43	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7135	5,7503	01-12-22	1.331.783.591,15	44.403
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7545	5,7918	01-12-22	937,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,8661	65,5985	01-12-22	926,87	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0377	7,1198	01-12-22	885,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0369	12,0605	01-12-22	17.265.753,69	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,0669	187,3264	01-12-22	10.475.879,25	136

FONDOS DE FONDOS LIBRES

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	10,0269	10,0490	01-12-22	21.214.335,75	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9667	,9742	01-12-22	15.295.739,51	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9662	,9680	01-12-22	31.301.469,67	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	6,1802	6,2129	02-12-22	20.196.598,65	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1878	6,2205	02-12-22	9.621.094,53	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5575	6,5947	02-12-22	15.471.640,23	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3401	6,3759	02-12-22	1.843.796,10	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5632	7,5854	02-12-22	4.851.777,30	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5785	7,6017	02-12-22	2.597.342,18	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6447	7,6672	02-12-22	46.734.963,38	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9192	4,9206	02-12-22	3.801.554,03	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9611	4,9625	02-12-22	600.670,93	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.	1,2415	1,2427	02-12-22	9.478.599,50	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2471	1,2484	02-12-22	3.520.440,36	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2542	1,2555	02-12-22	49.980.245,83	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2710	1,2717	02-12-22	749.050,57	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3019	1,3026	02-12-22	13.206.144,14	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2834	1,2841	02-12-22	1.678.908,68	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2275	1,2287	02-12-22	8.612.910,12	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2202	1,2214	02-12-22	3.789.122,47	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2497	1,2509	02-12-22	135.440.745,33	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1133	2,0933	05-12-22	10.771.594,04	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4314	1,4277	05-12-22	16.725.627,17	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3229	7,3237	05-12-22	88.668.088,51	422
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9413	6,9329	02-12-22	74.074,09	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,1168	7,1081	02-12-22	4.844,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5535	7,5444	02-12-22	63.143,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5728	7,5637	02-12-22	3.104.126,63	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8609	4,8872	01-12-22	16.275.964,41	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,4731	117,2012	02-12-22	1.620.154,02	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,5835	121,3049	02-12-22	7.577.227,39	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7547	14,7208	02-12-22	14.092.171,27	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0460	1,0452	02-12-22	29.632.997,73	253
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	101,1129	101,0374	02-12-22	6.223.011,93	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,6665	104,5908	02-12-22	2.351.419,37	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,3286	94,2862	02-12-22	4.023.556,87	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,0587	96,0167	02-12-22	4.405.928,71	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9658	,9654	02-12-22	34.660.856,53	404
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,0111	83,8831	02-12-22	1.173.308,32	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0653	84,9364	02-12-22	718.489,27	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8683	8,8549	02-12-22	1.835.483,63	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	,8144	,8145	02-12-22	22.116.437,09	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.003,8966	1.006,9592	01-12-22	14.059.757,38	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	769,2721	768,9377	01-12-22	23.930.826,40	397
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5134	9,5353	01-12-22	169.855.215,14	16.632
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8749	9,8856	01-12-22	231.122.089,65	17.711
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1788	10,2074	01-12-22	242.731.903,15	18.324
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3432	10,3570	01-12-22	305.902.040,50	18.011
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7037	10,7313	01-12-22	413.101.184,87	25.868
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5630	11,5878	01-12-22	147.526.866,73	11.630
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7891	12,7979	01-12-22	135.061.144,35	13.030
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1990	17,1715	02-12-22	173.365.483,25	13.469
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6297	11,6252	02-12-22	103.873.269,52	7.486
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1885	15,1828	02-12-22	208.728.562,06	15.091
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6137	15,5666	02-12-22	223.028.686,99	19.221
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9789	12,9763	02-12-22	290.126.074,02	18.957
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9529	9,9503	01-12-22	149.254,91	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9524	9,9498	01-12-22	521.155,44	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2333	9,2645	02-12-22	3.621.132,58	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7099	9,7094	01-12-22	777.912,41	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7667	9,7662	01-12-22	137.292,60	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7839	9,7834	01-12-22	1.017.898,14	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7981	9,7977	01-12-22	588.633,90	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0983	10,0394	01-12-22	24.259.560,18	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1885	10,1292	01-12-22	16.483.393,56	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9990	9,9355	01-12-22	14.484.787,34	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3773	10,3169	01-12-22	12.621.565,86	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4347	8,4240	01-12-22	1.273.164,04	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4728	8,4621	01-12-22	610.122,97	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4871	8,4765	01-12-22	825.823,22	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5026	8,4919	01-12-22	452.121,87	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0135	10,0215	05-12-22	28.191.987,78	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0077	10,0307	05-12-22	34.048.251,82	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9998	12,0056	05-12-22	211.124.386,19	964
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0546	12,0605	05-12-22	50.943.747,47	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5851	8,5863	05-12-22	3.959.107,09	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8493	8,8511	05-12-22	140.982,83	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1858	18,1342	02-12-22	18.497.862,17	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6061	18,5537	02-12-22	5.151.325,28	98
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,4099	34,3105	05-12-22	36.573.991,96	839
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4688	35,3682	05-12-22	17.290.913,63	506
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5395	11,5226	02-12-22	7.656.843,83	126
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5206	18,5411	05-12-22	19.305.311,49	234
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6483	18,6691	05-12-22	17.062.376,02	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8853	3,8863	02-12-22	2.962.509,04	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1671	20,1427	02-12-22	24.623.733,98	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4634	12,4564	02-12-22	24.383.581,26	527
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7133	10,7636	05-12-22	15.470.090,98	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.602,4742	2.600,8483	02-12-22	4.933.380,49	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.412,2319	2.410,6586	02-12-22	197.062,35	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8491	10,8440	02-12-22	6.938.808,17	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5363	8,5431	02-12-22	6.135.606,65	21

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	9,3700	9,3792	02-12-22	2.860.407,98	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8193	9,8126	02-12-22	4.833.729,06	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6337	7,6504	01-12-22	1.268.583,16	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,6274	6,5664	01-12-22	935.380,67	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5868	8,6395	01-12-22	6.063.103,25	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4316	12,5624	01-12-22	1.083.364,52	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5242	11,5615	01-12-22	1.569.524,25	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8156	9,8503	01-12-22	2.976.334,60	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1382	10,1704	01-12-22	3.602.727,31	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4514	14,8040	01-12-22	353.419,07	38
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2183	11,0404	01-12-22	1.220.410,01	18
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	11,0207	11,0485	01-12-22	1.470.702,00	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1232	12,1668	01-12-22	5.868.712,97	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5873	9,5893	01-12-22	1.351.367,91	25
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7720	9,8073	01-12-22	2.299.374,04	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7826	8,9145	01-12-22	12.731.337,16	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7344	9,6520	01-12-22	690.313,78	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7068	9,7228	01-12-22	1.056.502,27	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5810	10,5954	01-12-22	2.544.979,85	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7425	10,7250	01-12-22	3.402.744,53	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,4423	12,3462	01-12-22	3.443.892,40	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2885	8,3400	01-12-22	1.549.493,88	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4118	11,4032	01-12-22	3.414.955,05	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6058	10,6197	01-12-22	2.571.994,99	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7701	9,7930	01-12-22	13.538.616,69	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9961	10,0000	01-12-22	995.601,71	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9550	10,9801	01-12-22	7.716.579,02	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,4976	6,5046	01-12-22	6.247.806,21	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4655	9,4695	01-12-22	855.145,38	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3561	8,3385	01-12-22	765.055,94	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7380	12,7388	01-12-22	16.330.869,66	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4516	7,5027	01-12-22	1.490.025,77	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1219	1,1323	01-12-22	28.032.690,03	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9612	9,9564	01-12-22	59.738,43	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2605	10,2955	01-12-22	625.837,19	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6760	77,6393	01-12-22	3.958.700,52	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7516	9,5707	01-12-22	1.439.330,09	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1552	9,2012	01-12-22	819.495,81	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8885	9,9409	01-12-22	6.641.763,39	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9113	9,9282	01-12-22	2.665.107,86	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3027	11,3043	02-12-22	10.239.812,24	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.	104,0494	104,0055	05-12-22	59.175,24	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.	99,3563	99,0008	05-12-22	782.895,58	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,1058	118,8745	05-12-22	61.265,09	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	220,0807	215,9931	05-12-22	3.789.206,68	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0540	101,0461	05-12-22	22.073,21	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3313	106,3164	05-12-22	753.621,64	107
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.	45,4652	45,4612	05-12-22	3.409,60	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.	110,1673	110,0582	02-12-22	7.568.789,32	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,2985	130,1015	02-12-22	80.724.017,45	5.592
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6494	123,6318	02-12-22	95.261,69	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,2042	101,1995	02-12-22	2.008.779,00	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,6284	94,9403	02-12-22	941.198,96	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,4687	85,9315	02-12-22	1.991.649,25	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.	96,4013	96,4457	02-12-22	9.856.990,66	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,5672	93,1915	02-12-22	1.957.488,33	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,7155	108,6102	02-12-22	1.120.156,22	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3255	88,3641	02-12-22	780.220,03	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,0464	64,0177	02-12-22	1.458.601,64	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,4401	70,4568	02-12-22	998.060,25	68
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9335	10,9612	02-12-22	6.055.494,01	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	02-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	133,1631	132,8491	02-12-22	7.594.161,19	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	109,0090	108,7824	02-12-22	2.042.003,60	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5701	54,5968	02-12-22	137.242,20	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5461	129,5605	02-12-22	185.354,52	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,7902	130,8329	02-12-22	1.799.877,52	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,2989	126,4189	02-12-22	10.767.264,45	870
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8017	77,8101	02-12-22	52.270,73	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	141,3693	143,2090	02-12-22	2.929.098,01	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,5486	123,6830	02-12-22	8.310.656,67	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,3924	88,2121	02-12-22	944.395,29	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	117,1081	117,6297	02-12-22	1.229.862,43	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,8731	80,6876	02-12-22	1.841.270,56	132
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,7569	136,6295	02-12-22	2.042.070,15	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,0428	205,9811	05-12-22	36.386.843,59	41
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	235,8250	235,7699	05-12-22	4.878.405,20	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,9136	199,8580	05-12-22	13.924.689,09	1.094
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,3209	51,1929	05-12-22	3.558.486,40	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,1239	7,0161	05-12-22	13.483.719,92	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,7245	119,0029	05-12-22	15.481.790,27	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2751	10,2735	05-12-22	38.938.505,69	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0034	25,8823	05-12-22	70.001.917,05	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,1063	57,5315	05-12-22	57.033.838,46	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8081	17,7418	05-12-22	4.020.777,43	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7192	8,4481	05-12-22	8.463.277,97	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,0268	1.443,1988	05-12-22	8.800.050,77	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,9323	134,8689	05-12-22	176.363.595,58	3.598
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5819	21,5813	05-12-22	4.836.088,22	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5094	99,9188	05-12-22	3.588.740,20	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8423	,8402	02-12-22	4.245.831,68	945
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,7765	87,3450	05-12-22	41.897.867,60	2.650
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7872	,7818	02-12-22	7.892.030,22	3.265
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9822	,9900	02-12-22	9.048.630,28	1.244
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0622	1,0577	02-12-22	4.273.846,52	1.415
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,7168	120,4354	02-12-22	13.916.883,08	701
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7108	9,7370	01-12-22	295.547,15	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8965	9,8940	01-12-22	1.966.740,56	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5270	98,5056	02-12-22	2.522.425,68	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6323	95,6094	02-12-22	246.333,24	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8852	96,8633	02-12-22	5.912.039,26	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2587	9,2914	01-12-22	2.346.421,67	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1951	9,2275	01-12-22	3.446.163,45	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0267	9,0261	04-12-22	3.792.538,61	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3920	10,3915	04-12-22	556.828,08	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2744	8,2740	04-12-22	115.049,54	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8456	11,8452	04-12-22	4.556.455,30	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8033	11,8028	04-12-22	1.797.982,43	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4287	13,4278	04-12-22	18.861.308,98	965
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8572	6,8574	04-12-22	13.157.885,99	585
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7938	9,7942	04-12-22	1.603.254,31	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5062	9,5066	04-12-22	3.737.244,79	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1430	9,1752	01-12-22	8.511.569,07	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,3002	20,3009	04-12-22	22.109.418,39	1.209
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7090	9,7096	04-12-22	296.588,37	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2858	9,2863	04-12-22	20.918,65	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6569	11,6301	02-12-22	12.614.117,46	345

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0096	13,0739	01-12-22	9.071.132,79	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1987	11,1731	02-12-22	13.930.134,56	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9125	11,9583	01-12-22	65.838.534,63	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4992	13,5656	01-12-22	21.126.503,23	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8273	11,8274	02-12-22	33.286.612,69	323
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.	11,9482	11,9988	01-12-22	14.259.501,53	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3719	13,3543	02-12-22	13.173.930,59	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4092	16,4974	01-12-22	23.946.933,03	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2596	11,3096	01-12-22	7.479.262,50	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9653	5,9255	05-12-22	39.228.901,07	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6983	9,5910	05-12-22	32.278.890,05	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4154	10,4148	04-12-22	3.044.227,70	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,2352	182,5413	02-12-22	62.471.068,06	431
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6012	95,7632	02-12-22	43.315.081,35	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,6279	117,2948	02-12-22	57.276.896,80	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,8908	223,1470	02-12-22	1.629.717.325,87	11.375
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,0224	137,2370	01-12-22	54.939.035,56	813
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.	129,5272	128,7277	05-12-22	4.511.762,36	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.	129,4881	128,6868	05-12-22	5.327.010,59	503
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,6772	97,5722	02-12-22	6.728.673,74	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,1096	825,0322	05-12-22	348.638.180,29	6.116
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,9327	835,8714	05-12-22	130.878.164,20	5.565
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,1292	988,3240	05-12-22	105.950.841,27	4.999
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,8759	978,0526	05-12-22	111.075.233,84	2.501
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3483	97,3163	02-12-22	20.948.633,76	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.221,8371	1.219,1888	05-12-22	81.035.846,63	2.634
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.295,8017	1.293,0782	05-12-22	1.389.423,95	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	658,9348	656,3161	02-12-22	11.294.013,92	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,9495	116,8639	02-12-22	11.472.284,64	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9567	95,9959	05-12-22	1.512.257,14	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0169	99,0574	05-12-22	3.759.947,61	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8481	686,7648	05-12-22	105.234.677,92	2.876
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2111	853,1213	05-12-22	110.171.394,82	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,6997	740,6315	05-12-22	231.605.494,43	1.281
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4971	85,4904	05-12-22	498.601.203,20	1.307
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,4483	1.704,5927	05-12-22	78.155.077,52	1.376
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,9328	822,6122	02-12-22	11.482.165,03	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,9300	906,5665	02-12-22	6.663.552,76	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	829,1622	828,2664	02-12-22	9.223.553,64	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,4013	611,2721	02-12-22	13.279.871,05	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1279	100,1250	05-12-22	87.901.794,25	1.707
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,5959	100,6024	05-12-22	12.918.322,93	275
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,8483	99,8268	05-12-22	1.738.845,69	25
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,1473	101,1255	05-12-22	6.128.301,85	115
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.823,5007	1.814,5266	05-12-22	131.533.512,82	3.975
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.903,9182	1.894,6730	05-12-22	107.694.879,02	5.471
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,9329	106,4067	05-12-22	3.699.027,39	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.865,9855	2.818,7384	05-12-22	79.356.025,58	3.751
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.443,9143	2.403,7299	05-12-22	9.366,23	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.	56,4178	56,2273	02-12-22	12.826.290,92	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9218	94,5455	05-12-22	25.095.001,63	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,6875	94,3102	05-12-22	2.030.478,48	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6010	103,5231	02-12-22	22.050.839,81	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,0131	1.006,9036	02-12-22	47.962.886,83	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,3997	122,2418	02-12-22	31.976.573,71	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8106	99,6669	02-12-22	13.468.266,46	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,4070	101,2647	02-12-22	16.234.087,82	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,3765	116,1878	02-12-22	25.651.209,04	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1350	103,1373	02-12-22	18.222.175,88	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2684	123,2022	02-12-22	52.862.269,12	1.290
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7880	118,7204	02-12-22	27.495.918,46	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,5650	116,3796	02-12-22	21.048.954,63	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.	79,6374	79,5645	02-12-22	13.791.109,75	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,6637	12,7120	05-12-22	39.575.685,72	762
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,5247	1.316,3459	02-12-22	27.896.620,06	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3080	84,2512	02-12-22	11.672.763,15	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,0846	793,7234	02-12-22	22.928.702,74	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	720,6003	710,5998	05-12-22	6.434.049,14	4.382
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	662,3736	653,1409	05-12-22	16.935.451,21	976
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3412	91,3822	02-12-22	1.663.563,99	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.	90,5408	90,5810	02-12-22	24.288.390,00	692
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.	104,8637	104,7419	05-12-22	73.198.046,01	918
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8277	27,8179	05-12-22	44.048.523,33	4.677
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8465	26,8357	05-12-22	23.836.964,92	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6479	95,6942	05-12-22	26.953.241,79	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4054	94,4503	05-12-22	72.333.626,42	934
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7912	101,8695	05-12-22	7.036.562,06	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9692	101,0460	05-12-22	30.316.427,89	437
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3195	94,4018	05-12-22	9.266.558,01	46
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1314	92,2112	05-12-22	33.479.610,86	492
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0874	92,1687	05-12-22	141.924.251,12	2.895
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4359	94,4065	02-12-22	10.457.104,20	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5452	101,4537	02-12-22	11.687.325,98	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,8284	96,6728	02-12-22	13.648.513,29	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,1029	111,9355	02-12-22	22.384.273,61	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	96,0375	95,8483	02-12-22	12.713.271,09	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,0200	82,8214	02-12-22	24.777.083,53	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,5972	61,3277	02-12-22	32.663.023,78	971
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,4993	64,3606	02-12-22	29.132.272,31	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,3181	98,1479	02-12-22	7.399.461,53	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.643,4454	1.615,8827	05-12-22	54.970.326,20	4.200
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.631,4350	1.604,0079	05-12-22	213.733.572,90	6.380
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,7578	87,8705	05-12-22	1.929.329,87	174
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,8523	97,8681	05-12-22	3.720.769,72	2.453
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6729	78,6557	02-12-22	16.106.450,16	542
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,1098	70,8188	02-12-22	27.264.426,39	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,7057	100,1241	02-12-22	6.977.416,75	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,1403	777,5903	02-12-22	16.867.188,76	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,5007	78,3908	02-12-22	12.122.132,17	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	818,2481	814,2477	05-12-22	1.207.409,47	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	802,4696	798,5136	05-12-22	37.406.311,51	1.101
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,7663	135,9466	05-12-22	8.510.465,92	449
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,9140	129,1410	05-12-22	8.753,99	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,6976	856,3934	05-12-22	10.973.842,74	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,2019	908,7942	05-12-22	23.113.588,12	3.290

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4510	110,8869	02-12-22	23.212.978,32	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,8210	73,6516	02-12-22	10.207.901,24	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,7625	119,4755	02-12-22	2.215.323,22	819
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,2000	113,9243	02-12-22	33.270.380,81	2.406
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,3448	867,5357	02-12-22	8.789.110,37	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.	1.243,0417	1.239,8548	05-12-22	686.201,91	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.161,5208	1.158,4667	05-12-22	57.332.735,94	1.991
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,6275	100,5612	05-12-22	66.872,87	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7676	95,6993	05-12-22	131.705.997,47	3.729
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,3602	97,6685	05-12-22	4.266.429,06	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,3920	97,3662	05-12-22	1.565.196,92	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1426	98,1482	05-12-22	43.197.976,22	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	101,5011	101,0353	05-12-22	823.167,05	518
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,8976	91,4055	05-12-22	5.366.248,67	523
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.090,6065	1.088,2004	05-12-22	750.182,40	287
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.070,5821	1.068,1850	05-12-22	16.107.948,45	923
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.	120,1160	119,9184	02-12-22	6.741.387,82	928
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6926	115,5030	02-12-22	16.474.600,42	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3506	126,1440	02-12-22	28.039.436,35	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,4371	94,3425	02-12-22	7.006.164,37	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2606	98,1621	02-12-22	145.093.942,14	7.418
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1407	97,0440	02-12-22	193.980.223,89	2.208
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3356	99,2371	02-12-22	455.309.593,40	1.119
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,9375	93,8827	02-12-22	17.183.509,24	1.093
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,5107	93,4565	02-12-22	37.554.362,77	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2561	94,2018	02-12-22	138.191.810,99	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,5116	109,3848	02-12-22	60.766.943,26	3.278
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,3026	109,1765	02-12-22	46.445.927,93	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,4491	111,3209	02-12-22	124.653.733,19	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,4942	103,3831	02-12-22	68.620.630,21	4.983
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,5049	102,3952	02-12-22	175.180.440,31	2.007
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,3215	105,2093	02-12-22	427.773.400,37	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,6510	130,4081	05-12-22	164.464.704,34	152
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,0859	124,8878	05-12-22	68.270.157,73	542
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,8036	130,5512	05-12-22	410.359,93	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,9728	124,7743	05-12-22	4.852.417,96	216
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,4995	96,2918	05-12-22	17.746.870,57	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9085	99,6968	05-12-22	971.209.511,86	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6817	98,4694	05-12-22	627.973.472,93	5.449
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,3213	98,1085	05-12-22	37.904.904,13	1.505
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8705	95,8071	05-12-22	437.220.133,07	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0154	94,9499	05-12-22	162.690.917,06	1.220
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8287	94,7625	05-12-22	6.446.204,02	230
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1425	118,3557	05-12-22	302.647.278,38	333
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7465	111,9958	05-12-22	143.717.459,24	1.347
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2768	111,5284	05-12-22	11.251.267,98	450
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,9154	118,1237	05-12-22	302.648,01	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,1599	108,7095	05-12-22	867.883.721,41	961
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3920	104,9520	05-12-22	602.239.387,02	5.197
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,2906	100,8677	05-12-22	13.010.740,19	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,0174	104,5781	05-12-22	37.441.658,12	1.566
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7829	72,7607	02-12-22	12.218.805,74	375

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,4253	1.113,0917	02-12-22	12.756.666,73	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.	1.214,2895	1.213,7460	05-12-22	31.445.710,99	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,4088	93,9562	05-12-22	9.493.751,86	4.399
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,9130	83,5043	05-12-22	36.817.707,87	1.266
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.	94,3294	94,3269	05-12-22	5.228.970,09	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,7348	1.251,2362	05-12-22	158.416.447,60	5.284
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,5076	1.478,5574	02-12-22	12.321.036,46	364
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,0557	158,4973	05-12-22	31.875.424,87	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,7278	159,1733	05-12-22	12.363.093,20	4.744
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	864,7536	854,6861	05-12-22	34.807,05	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	846,1698	836,2709	05-12-22	36.480.940,30	1.687
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,7744	108,0214	01-12-22	34.469.001,86	1.110
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,4809	94,6979	01-12-22	12.103.279,23	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.364,1475	1.359,5062	02-12-22	7.695.778,60	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.005,5965	1.007,5310	01-12-22	90.993.360,91	304
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,3024	96,8300	01-12-22	49.764.404,73	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7443	96,9572	01-12-22	64.022.606,66	1.364
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2230	111,6600	01-12-22	13.231.655,28	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.056,4084	1.062,1759	01-12-22	17.147.976,38	367
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6866	15,7724	01-12-22	64.906.364,74	1.582
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7512	6,7631	01-12-22	21.376.954,85	553
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4077	6,4711	01-12-22	15.917.225,81	492
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,9306	243,1068	02-12-22	12.019.210,97	291
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7633	8,7995	30-11-22	2.444.796,80	339
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8867	9,8903	01-12-22	1.101.555.844,83	24.563
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5931	7,5957	01-12-22	844.778.564,80	1.834
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4400	20,4898	01-12-22	87.106.678,05	8.034
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6460	27,1208	30-11-22	47.917.790,04	3.982
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9529	13,1533	30-11-22	33.483.956,71	3.695
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,6739	102,5394	01-12-22	343.728.570,06	18.860
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,2898	195,3375	01-12-22	22.718.360,45	3.335
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6827	21,7979	01-12-22	89.047.947,30	3.866
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4120	11,4748	01-12-22	99.391.511,16	3.269
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2898	7,3577	01-12-22	17.068.088,37	1.213
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1505	24,1294	01-12-22	77.845.533,27	3.834
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4460	6,5180	01-12-22	13.630.037,56	1.922
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6607	16,7847	01-12-22	224.493.273,97	8.173
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.319,1737	1.323,1493	01-12-22	17.816.463,36	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,4911	30,3940	01-12-22	911.697.521,13	61.384
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0233	12,0472	01-12-22	29.906.724,34	1.074
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6992	9,7280	01-12-22	1.000.283.755,05	29.356
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1242	10,1600	01-12-22	602.811.294,08	16.608
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8982	9,9690	01-12-22	285.420.384,06	10.490
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0017	9,9853	01-12-22	735.761,95	16
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3506	10,3585	01-12-22	8.568.917,25	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1328	10,1401	01-12-22	125.723.830,21	3.894
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7466	11,8241	01-12-22	28.033.753,05	1.496
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9652	01-12-22	561.366.114,25	13.267
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0623	81,1736	01-12-22	78.944.966,83	2.960
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,5802	1.813,0935	01-12-22	89.020.837,62	2.541
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.847,9367	1.858,7388	01-12-22	818.784.217,47	21.900
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9761	178,1083	01-12-22	30.969.984,01	1.071
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6083	11,6572	01-12-22	30.419.845,68	1.025
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9269	17,0403	01-12-22	11.426.317,14	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2116	10,2248	01-12-22	13.080.471,25	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8257	9,8355	30-11-22	1.081.698.198,18	22.596
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6081	9,6176	30-11-22	674.971.189,33	17.526
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6837	14,7293	30-11-22	250.960.685,36	9.655
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3607	13,3934	30-11-22	54.921.159,11	2.765
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8200	14,8325	30-11-22	12.361.725,63	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4613	6,5131	01-12-22	40.044.562,86	1.641
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7624	10,7714	01-12-22	34.024.899,01	894
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7767	8,7945	30-11-22	23.026.624,66	1.505

Fondos de Inversión *Investment Funds*

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8264	8,8335	30-11-22	33.627.241,47	1.566
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8311	9,8418	01-12-22	396.582.393,46	18.030
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3833	126,5579	01-12-22	694.158.879,69	18.480
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5656	9,5889	30-11-22	201.413.053,91	16.598
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9846	30-11-22	4.255.632,87	476
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9254	10,9436	30-11-22	34.014.970,69	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2662	9,3242	01-12-22	249.253.860,04	19.783
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,6372	109,5599	01-12-22	13.793.678,47	73
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1304	9,1870	01-12-22	84.554.782,87	6.272
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,8788	1.406,2300	01-12-22	116.246.025,82	3.534
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7107	9,7138	01-12-22	93.792.763,43	5.161
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6578	9,6611	01-12-22	255.985.501,04	11.716
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6855	01-12-22	102.658.371,83	5.300
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1444	11,1477	01-12-22	162.959.611,21	7.951
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6276	11,6315	01-12-22	101.056.327,00	4.874
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,5653	907,5821	30-11-22	22.935.692,00	214
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,5393	883,5086	30-11-22	2.156.761.922,81	77.814
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1080	10,1062	30-11-22	386.432.908,64	16.720
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3108	8,3259	30-11-22	75.973.836,92	4.747
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,2473	24,1608	01-12-22	588.491.555,74	32.435
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0371	24,9485	01-12-22	56.056.109,74	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6468	7,7399	30-11-22	66.579.767,77	5.398
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1346	9,2632	30-11-22	119.539.610,45	6.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1334	9,1731	01-12-22	231.622.677,63	6.510
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8800	11,9453	01-12-22	524.962.306,44	14.406
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1558	10,2118	01-12-22	91.736.309,15	3.334
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1562	10,2187	01-12-22	866.760.271,78	22.442
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0109	10,0463	30-11-22	150.669.856,63	10.209
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2503	10,2989	30-11-22	28.747.469,88	3.351
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9868	9,9871	01-12-22	256.703.274,13	252
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7011	9,7086	30-11-22	128.433.790,40	128
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2055	10,2376	30-11-22	75.328.426,49	169
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1928	10,2097	30-11-22	173.365.336,36	192
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9906	10,0127	01-12-22	133.097.438,43	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4086	10,4449	01-12-22	102.799.924,59	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0457	10,0610	01-12-22	50.641.796,01	1.992
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7178	10,7235	01-12-22	149.799.260,84	4.872
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7842	10,7960	01-12-22	220.983.925,96	8.287
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,9018	872,2467	01-12-22	870.977.498,69	23.315
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9287	2,9320	30-11-22	54.931.300,41	3.722
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5157	20,5134	01-12-22	138.105.156,05	7.512
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9036	33,5290	01-12-22	257.785.060,11	8.263
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,3223	36,9161	01-12-22	269.522.767,85	20.639
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4599	6,4635	01-12-22	20.709.900,99	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4760	6,4891	01-12-22	37.249.857,66	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5703	9,5672	30-11-22	1.651.871.850,36	53.971
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6607	9,6497	30-11-22	7.569.289,43	387
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1588	9,1589	30-11-22	1.305.247.789,29	53.969
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8561	9,8525	30-11-22	9.438.676,22	387
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9579	10,0925	30-11-22	6.153.914,17	388
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7987	13,9312	30-11-22	947.973.531,33	53.971
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3726	16,4123	30-11-22	9.161.729,45	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,5283	760,3210	30-11-22	27.775.308,57	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3946	10,3921	30-11-22	7.277.022.151,89	224.816
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0941	13,1734	30-11-22	1.010.469.041,24	41.636
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4535	12,4687	30-11-22	8.693.321.525,33	267.063
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1598	11,2046	30-11-22	14.432.013,12	1.072
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,8489	111,4851	02-12-22	9.048.867,22	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,1464	111,0946	02-12-22	47.815.281,15	2.430

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7416	11,7323	02-12-22	7.489.262,09	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	208,7537	207,9232	05-12-22	1.331.600.139,51	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,3730	60,2267	05-12-22	135.711.707,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7220	14,7246	05-12-22	61.425.943,19	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1299	13,1626	05-12-22	49.338.071,86	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8341	14,8429	05-12-22	151.055.804,53	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5700	14,6204	05-12-22	26.913.932,10	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	237,6581	235,6460	05-12-22	131.026.811,30	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,4055	46,1839	05-12-22	1.120.531.630,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1862	11,7132	05-12-22	16.475.350,00	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9124	10,8146	05-12-22	35.694.063,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,4503	30,3688	05-12-22	46.588.602,33	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0979	10,0862	05-12-22	114.757.659,52	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4567	15,2729	05-12-22	38.142.157,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7353	11,7623	05-12-22	156.336.989,43	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,9461	193,1071	05-12-22	284.250.950,66	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.128,4989	1.126,3846	02-12-22	3.733.169,95	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.186,1376	1.183,9234	02-12-22	1.181.274,01	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7722	98,0067	02-12-22	8.785.697,94	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,1288	97,3590	02-12-22	203.498,14	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,4273	97,6596	02-12-22	3.852.464,38	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2065	10,2178	01-12-22	21.094.573,42	565
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4637	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 OPORTINUDAD 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	5,9298	5,9439	01-12-22	7.254.621,61	693
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1748	6,1897	01-12-22	12.925.704,12	547

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OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4784	7,5666	01-12-22	21.572.391,14	1.677
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9265	8,0201	01-12-22	4.704.162,52	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8152	15,5874	01-12-22	23.160.752,53	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1411	16,8946	01-12-22	12.853.681,09	811
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,4304	15,3315	01-12-22	19.995.090,51	1.712
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3964	16,2917	01-12-22	21.289.822,28	1.538
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,6654	116,6249	01-12-22	173.294.165,24	8.421
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,4707	124,4307	01-12-22	24.387.065,12	598
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,9246	863,1249	01-12-22	28.624.280,59	980
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,4489	873,6589	01-12-22	1.854.899,28	39
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6000	102,6756	01-12-22	28.730.757,04	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0347	107,1234	01-12-22	21.878.580,51	2.033
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6478	9,6180	01-12-22	118.278.504,22	5.134
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3902	10,3584	01-12-22	43.711.954,18	2.842
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7788	9,7945	01-12-22	13.971.301,36	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2148	10,2314	01-12-22	8.411.757,30	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,2142	651,9032	01-12-22	55.249.657,80	2.009
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,5238	669,2963	01-12-22	42.716.363,11	2.625
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6967	12,7952	01-12-22	12.240.093,13	971
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2793	13,3827	01-12-22	6.586.787,26	808
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9892	7,0044	01-12-22	57.568.569,89	3.141
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1488	7,1645	01-12-22	16.783.927,06	810
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9897	103,7684	01-12-22	32.094.898,54	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9022	11,9553	01-12-22	106.477.066,74	5.423
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4033	12,4590	01-12-22	33.221.808,77	2.035
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6812	12,6607	02-12-22	7.817.977,42	668
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4880	6,4852	02-12-22	19.647.011,94	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1236	10,1197	02-12-22	29.218.348,65	1.581
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7654	5,7571	02-12-22	174.243.850,52	14.171
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9048	8,8890	02-12-22	104.655.821,88	5.856
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7759	6,7692	02-12-22	62.567.351,19	6.415
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2734	7,2722	02-12-22	697.083.316,84	19.909
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8822	5,8755	02-12-22	24.591.154,05	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6023	9,5936	02-12-22	35.297.342,42	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2788	8,1766	02-12-22	2.988.419,34	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,8072	9,7790	02-12-22	35.021.572,36	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,7687	13,7081	02-12-22	8.361.579,10	803
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8988	17,9246	02-12-22	9.442.376,69	921
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9916	8,9963	02-12-22	49.946.432,21	3.430
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1911	13,1691	02-12-22	2.855.691,30	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0827	6,0738	02-12-22	43.725.217,24	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7423	10,7308	02-12-22	48.209.991,43	2.239
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO		6,0000	02-12-22	300.000,00	1
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9571	5,9479	02-12-22	99.382.863,39	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5016	7,4931	02-12-22	18.302.174,63	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9368	6,9296	02-12-22	74.036.535,68	7.882
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5081	8,4981	02-12-22	3.186.543,31	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9064	5,8965	02-12-22	47.901.278,35	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8416	10,8403	02-12-22	69.100.280,70	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3667	9,3513	02-12-22	24.934.275,28	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9502	5,9426	02-12-22	27.102.494,43	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8748	11,6948	02-12-22	248.036.500,72	8.054
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3625	7,3507	02-12-22	34.671.774,80	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7180	8,7070	02-12-22	34.306.695,87	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0295	12,0011	02-12-22	23.266.585,14	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4367	10,4100	02-12-22	12.461.824,88	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7089	5,7025	02-12-22	413.923.767,77	9.548
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7404	6,7383	02-12-22	330.766.749,43	7.167
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5891	7,5570	02-12-22	38.592.587,24	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0877	7,0708	02-12-22	289.877.847,60	6.141
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.928,2229	1.927,7535	05-12-22	201.657.698,62	2.411
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.445,2036	2.435,6521	05-12-22	192.039.677,47	1.506
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,8410	110,7693	02-12-22	17.812.597,54	630

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COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,8250	95,7627	02-12-22	5.197.981,56	340
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,4831	133,3962	02-12-22	1.746.093,09	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,8910	102,8708	02-12-22	27.946.143,61	1.072
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,6067	100,5863	02-12-22	7.926.913,78	554
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,6693	119,6442	02-12-22	1.343.998,59	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,3457	114,0367	02-12-22	394.026.008,47	4.555
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,9737	99,7028	02-12-22	107.263.839,49	2.846
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,3719	154,9499	02-12-22	58.950.828,00	954
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1455	103,1505	02-12-22	22.122.855,90	470
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,8500	112,5271	02-12-22	601.614.803,53	7.448
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,0924	101,7995	02-12-22	140.632.084,41	4.049
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,3993	149,9669	02-12-22	24.498.485,99	920
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5404	143,6873	02-12-22	3.362.692,87	83
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,9331	137,0695	02-12-22	724.653,07	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7837	12,7824	02-12-22	240.183.641,54	744
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7522	12,7509	02-12-22	195.153.853,71	527
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9695	7,9576	01-12-22	2.635.091,62	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9209	11,8571	01-12-22	4.939.466,07	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	20,0273	19,9365	01-12-22	4.898.338,02	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2070	11,1731	01-12-22	5.565.250,60	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.189,4138	1.189,1558	02-12-22	29.125.559,89	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.208,8659	1.208,5904	02-12-22	55.227.687,70	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,5847	1.184,3034	02-12-22	163.363.397,08	854
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9223	7,9210	02-12-22	11.397.434,08	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8318	7,8304	02-12-22	6.236.333,31	65
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8261	9,8328	01-12-22	972.457,06	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1328	9,1388	01-12-22	2.845.556,49	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5163	11,5220	02-12-22	43.318.802,96	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4991	12,4947	01-12-22	4.374.179,57	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2453	11,2412	01-12-22	3.051.786,50	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5018	12,5089	01-12-22	39.677.967,55	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5104	12,5176	01-12-22	14.400.105,77	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2297	9,2426	01-12-22	20.725.593,39	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1092	9,1218	01-12-22	16.439.850,41	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	985,0328	985,7934	02-12-22	143.246.429,82	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,6946	969,4320	02-12-22	78.948.330,36	346
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9189	9,9209	01-12-22	17.580.612,55	17
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.	10,2645	10,3044	01-12-22	194.243.097,05	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5565	10,5976	01-12-22	13.142.390,97	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4265	13,4395	01-12-22	81.509.728,60	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0296	14,0434	01-12-22	102.107.922,61	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,9370	30-11-22	173.664.897,90	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2021	10,2576	30-11-22	21.327.811,73	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8919	9,8924	02-12-22	40.247.938,97	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8445	6,8468	01-12-22	104.233.781,69	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,1066	159,4753	02-12-22	8.230.443,09	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,1492	104,4010	02-12-22	530.430,74	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3879	9,3717	02-12-22	19.521.916,58	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3166	22,2781	02-12-22	331.568.812,96	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0605	14,0359	02-12-22	285.784,20	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0618	10,0716	02-12-22	25.323.070,88	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,1040	143,2441	02-12-22	39.317.169,11	166
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6040	11,6176	02-12-22	2.472.579,81	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6312	10,6438	02-12-22	100,64	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0595	12,0737	02-12-22	25.071.922,64	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8383	10,8508	02-12-22	32.825.901,70	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6846	10,7024	02-12-22	34.793.157,29	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0710	15,0961	02-12-22	33.625.285,42	331
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5274	11,5468	02-12-22	11.104.467,91	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.	247,1204	247,2676	02-12-22	227.122.820,89	1.271
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,3598	103,4207	02-12-22	446.397.755,56	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0711	11,0412	02-12-22	7.182.655,82	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4157	16,3837	02-12-22	6.453.246,03	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6120	11,5990	02-12-22	39.051.328,53	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.	9,3794	9,4082	02-12-22	3.049.613,81	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4582	9,4872	02-12-22	5.139.198,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7538	10,7507	02-12-22	35.923.671,59	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1471	21,1534	02-12-22	31.991.422,45	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7556	17,7730	02-12-22	80.606.244,13	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9302	16,9637	02-12-22	9.208.816,57	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7828	12,7825	02-12-22	12.055.338,76	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7165	13,6502	02-12-22	6.218.234,89	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3498	8,3688	02-12-22	626.611,88	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4595	8,4511	02-12-22	4.750.423,35	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5577	10,5147	02-12-22	3.675.023,95	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3746	11,3727	02-12-22	2.759.603,24	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9493	9,9411	02-12-22	2.464.215,13	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2824	10,3441	02-12-22	4.361.953,29	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6236	25,6056	02-12-22	19.352.075,77	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2585	11,2543	02-12-22	21.663.123,35	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0422	12,0031	02-12-22	11.309.035,78	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7951	25,8152	02-12-22	197.301.501,98	815
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6557	25,6754	02-12-22	60.392.606,11	1.138
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8529	1,8593	01-12-22	136.976.441,83	442
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8273	1,8335	01-12-22	49.736.169,36	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3442	10,3494	02-12-22	25.716.420,19	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2956	10,3006	02-12-22	8.585.451,10	77
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3842	18,3763	02-12-22	20.364.859,62	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0438	16,1172	01-12-22	56.938.325,15	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9418	16,0152	01-12-22	873.427,63	31
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,9625	65,5175	02-12-22	58.548.666,20	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,6097	60,1168	02-12-22	34.997.450,10	702
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,9547	68,5352	02-12-22	108.741.755,00	963
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,0861	9,1004	02-12-22	9.397.219,05	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	22,1660	22,1550	02-12-22	57.372.543,89	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1999	8,1931	02-12-22	25.052.546,51	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,4226	61,2268	02-12-22	218.765.660,45	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8118	9,7723	02-12-22	21.274.098,73	130
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5202	7,5028	02-12-22	62.586.393,38	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2623	9,2460	02-12-22	76.568.875,80	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2228	13,1815	02-12-22	132.051.269,70	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9050	9,8904	02-12-22	170.104.551,74	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7758	10,7885	02-12-22	83.639.270,36	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8870	10,8999	02-12-22	7.518.821,83	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9081	10,9210	02-12-22	55.873.476,77	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9694	9,9690	02-12-22	8.527.507,84	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0070	9,9659	02-12-22	2.928.187,52	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,7692	930,7937	02-12-22	173.235.163,85	727
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6738	14,6707	02-12-22	12.132.691,00	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4595	20,4661	02-12-22	336.050.312,15	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1486	10,1341	02-12-22	30.886.616,19	615
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3012	13,2968	02-12-22	5.618.717,66	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4217	13,4178	02-12-22	102.464.270,61	188

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FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8627	13,8587	02-12-22	215.670,22	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5430	14,5354	02-12-22	331.183.794,97	2.665
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2420	19,3799	01-12-22	163.442.971,83	1.505
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5517	19,6921	01-12-22	40.514.575,34	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4973	19,6372	01-12-22	655.366.537,84	2.443
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7597	19,9015	01-12-22	183.074.461,85	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3207	8,3092	02-12-22	38.726.101,94	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4441	8,4325	02-12-22	525.265.489,25	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6421	15,6311	02-12-22	289.131.303,66	1.804
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6604	10,6522	02-12-22	13.954.779,87	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0610	11,0525	02-12-22	360.760.198,84	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,9419	10,9381	02-12-22	25.125.796,59	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,7156	11,7121	02-12-22	702,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9605	19,9607	02-12-22	77.423.041,86	932
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3963	25,2605	02-12-22	223.104.171,75	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7021	23,8427	01-12-22	203.302.098,86	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2886	9,2879	02-12-22	932.378,90	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2895	9,2305	05-12-22	609.875,31	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9201	8,9702	05-12-22	2.356.405,51	180
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,1000	10,9164	05-12-22	1.769.678,77	61
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5502	10,4808	05-12-22	3.483.372,90	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9386	9,9074	05-12-22	675.329,65	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5588	10,4508	05-12-22	5.701.393,65	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,6084	11,4894	05-12-22	3.712.367,37	311
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,1717	26,9442	05-12-22	17.198.166,09	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0631	9,0656	02-12-22	24.157.345,46	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0334	12,0159	05-12-22	25.763.564,37	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2233	11,2299	05-12-22	21.592.022,27	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3477	9,3073	05-12-22	2.638.176,46	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.687,0847	1.681,5570	05-12-22	7.542.226,17	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5299	9,5119	05-12-22	3.196.307,41	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8891	11,7439	05-12-22	6.222.232,27	988
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,1384	150,9547	02-12-22	10.017.487,34	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,9505	81,4704	01-12-22	29.838.877,10	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4970	110,5388	02-12-22	29.455.362,29	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0259	9,9488	05-12-22	3.736.062,88	1.224
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7527	9,7535	05-12-22	20.827.388,41	5.453
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,3574	9,3383	05-12-22	45.005,59	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,3685	698,5088	05-12-22	11.206.129,39	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4529	8,3423	05-12-22	1.758.354,23	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9000	8,7840	05-12-22	2.273.778,83	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,8025	695,9251	05-12-22	32.565.166,72	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,5671	18,3247	05-12-22	5.068.242,27	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,7331	22,4342	05-12-22	11.046.413,62	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	21,6732	21,3874	05-12-22	7.800.030,49	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5600	27,5188	05-12-22	9.135.130,65	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9918	24,9516	05-12-22	7.126.151,75	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8631	9,8605	05-12-22	3.631.664,42	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8995	9,8982	05-12-22	6.814.899,25	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2595	47,0962	05-12-22	33.888.056,22	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.	9,4390	9,4142	05-12-22	714.637,03	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2409	10,2076	05-12-22	2.905.107,77	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	329,7527	328,3806	02-12-22	6.182.748,97	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	332,7016	331,3217	02-12-22	4.337.729,79	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,5577	297,4503	02-12-22	22.700.354,82	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,6325	289,2075	02-12-22	32.033.679,80	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,4812	304,0116	02-12-22	45.735.164,72	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,7846	294,1619	02-12-22	62.020.990,32	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,8277	275,7657	02-12-22	27.537.952,85	960

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	282,1232	281,3696	02-12-22	59.426.822,29	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,6614	296,5065	02-12-22	44.439.421,22	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	7.083,0548	7.080,0598	02-12-22	469.248,34	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.978,5680	6.975,5408	02-12-22	36.191.221,90	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,7413	285,9921	02-12-22	24.509.793,37	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,9938	709,5119	02-12-22	40.910.802,13	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.049,2371	1.048,1855	02-12-22	11.516.801,72	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.080,7644	1.079,7049	02-12-22	196.099,83	29
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,6159	483,3631	02-12-22	5.061.133,49	413
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,1397	497,8902	02-12-22	7.111.370,55	2.085
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2631	631,2731	02-12-22	5.153.124,51	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,8473	624,8491	02-12-22	98.635.195,44	3.678
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	786,9684	786,8210	01-12-22	9.410.232,81	2.529
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,3080	736,1338	01-12-22	10.616.656,16	1.522
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	673,1641	672,0229	02-12-22	19.085.516,77	2.519
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	629,7693	628,6707	02-12-22	28.894.772,16	2.181
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,7632	305,2144	02-12-22	28.255.902,09	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,7281	316,5738	02-12-22	76.166.776,77	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	550,9637	549,3882	01-12-22	4.193.848,49	2.215
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	515,7842	514,2844	01-12-22	12.420.362,86	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	294,5354	294,1862	02-12-22	68.475.043,35	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,8482	289,2204	02-12-22	26.802.685,40	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	298,0009	297,5313	02-12-22	19.174.099,69	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,8902	300,2141	02-12-22	67.206.549,14	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	318,8264	318,3979	02-12-22	29.139.022,21	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	272,2184	271,3550	02-12-22	13.471.303,11	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,3471	278,7543	02-12-22	13.145.955,11	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,2462	303,0978	02-12-22	9.133.474,69	3.473
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,5015	300,3410	02-12-22	1.480.169,09	181
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	739,4872	738,6147	02-12-22	363.971.813,37	14.879
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	682,5074	681,8792	02-12-22	179.922.473,12	7.964
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	803,1759	802,3035	02-12-22	244.443.222,28	11.892
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	756,8850	755,7376	02-12-22	9.865.326,85	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,2913	779,5983	02-12-22	242.183.015,98	8.831
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,8298	887,7285	02-12-22	505.022.169,89	19.519
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.288,8713	1.286,4995	02-12-22	51.804.516,26	2.810
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,6537	323,5136	01-12-22	19.755.304,43	1.283
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,9347	312,5723	02-12-22	24.253.750,36	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,4068	290,7520	02-12-22	415.992.257,04	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,4030	299,1680	02-12-22	512.636.752,64	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,5456	292,9724	02-12-22	343.371.087,51	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,6815	1.215,3346	02-12-22	33.030.751,52	5.716
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,6144	1.190,2563	02-12-22	95.836.695,63	5.214
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.180,3472	1.179,0838	02-12-22	13.442.517,59	933
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.225,0905	1.223,8127	02-12-22	54.034.688,67	4.128
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	849,7597	848,6033	02-12-22	2.727.166,32	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	813,0186	811,8854	02-12-22	7.641.060,21	368
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,5479	569,8468	02-12-22	49.015.057,77	1.694
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	860,0808	856,4973	02-12-22	14.929.041,26	2.547
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	804,6829	801,2906	02-12-22	81.533.870,57	5.412
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,0884	585,1750	02-12-22	1.126.395,61	48
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	548,3118	547,4302	02-12-22	26.908.230,03	1.817
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,8025	296,4772	01-12-22	14.089.993,09	1.979
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	696,4512	692,7373	02-12-22	189.034.479,60	18.911
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	744,3981	740,4650	02-12-22	2.964.297,56	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7789	10,7869	02-12-22	10.257.457,60	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8707	3,8831	02-12-22	4.803.886,02	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6696	16,6879	02-12-22	12.915.498,95	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,6834	16,7151	02-12-22	5,28	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3397	7,3314	02-12-22	2.793.262,93	105

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*
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4921	28,4503	02-12-22	24.689.485,61	1.707
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1346	16,0932	02-12-22	22.729.781,85	1.256
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1158	15,1202	02-12-22	12.629.940,69	1.168
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0999	11,0949	02-12-22	9.301.804,48	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5485	11,5462	02-12-22	52.133.999,65	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0126	1,0119	02-12-22	11.858.359,14	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0417	23,0300	02-12-22	6.829.522,73	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1452	25,1524	02-12-22	4.400.664,48	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3376	12,3346	02-12-22	2.857.598,75	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9482	,9460	02-12-22	968.830,26	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9039	8,8939	02-12-22	4.283.541,32	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9350	21,9393	02-12-22	7.073.407,56	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9909	,9932	02-12-22	14.723.813,81	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2261	18,2178	02-12-22	36.631.648,63	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5598	14,3799	02-12-22	27.852.132,98	727
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5225	10,4944	02-12-22	1.866.473,09	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8948	13,8193	02-12-22	11.554.693,94	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9504	,9503	01-12-22	956.962,53	12
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2061	1,2094	02-12-22	4.697.862,58	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0686	1,0765	02-12-22	7.095.374,17	120
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3284	4,3346	30-11-22	412.775.417,29	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7108	7,7481	30-11-22	114.650.372,27	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1493	97,6663	30-11-22	113.268.784,33	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.284,4532	2.284,5026	04-12-22	284.057.057,24	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.703,4261	1.703,3961	04-12-22	17.387.284,13	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9471	,9507	01-12-22	58.386.198,83	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9507	,9543	01-12-22	2.818.841,62	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9640	,9697	01-12-22	25.207.431,88	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9714	,9772	01-12-22	553.663,21	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0101	1,0087	02-12-22	19.933.424,87	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,4042	764,9320	02-12-22	22.009.363,60	491
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	776,6521	776,1792	02-12-22	3.085,65	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4509	14,4293	02-12-22	56.888.723,80	1.575
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7368	14,7150	02-12-22	924.841,62	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1927	8,2221	01-12-22	3.931.319,24	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3220	8,3519	01-12-22	11.920.942,94	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9710	,9699	02-12-22	5.423.167,67	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9778	,9767	02-12-22	4.937.606,09	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8483	,8474	02-12-22	9.003.285,46	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2493	1,2635	01-12-22	21.527.209,44	869
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2767	1,2912	01-12-22	14.203.410,30	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,5122	1.780,5185	02-12-22	32.778.866,69	734
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.803,5801	1.802,5863	02-12-22	20.863.883,30	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,0752	1.236,1299	02-12-22	68.276.925,27	668
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,1933	1.238,2494	02-12-22	7.655.723,71	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,1118	66,0832	02-12-22	7.924.570,93	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,9057	68,8774	02-12-22	653.610,53	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8731	4,8741	02-12-22	6.682.097,75	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,1072	5,1083	02-12-22	8.961.153,27	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9687	,9712	02-12-22	18.187.103,89	504
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9839	,9865	02-12-22	1.792.277,00	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9583	,9576	02-12-22	6.931.300,77	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9730	,9723	02-12-22	1.768.398,98	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5323	10,6353	30-11-22	33.582.945,11	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7345	9,7734	30-11-22	34.403.893,70	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8007	10,9511	30-11-22	16.411.332,12	200

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	11,0700	11,2887	30-11-22	23.036.264,84	475
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,7758	97,5299	05-12-22	1.276.854,17	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,0444	96,8039	05-12-22	1.448.935,48	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0624	14,0697	02-12-22	242.754,32	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7451	13,7520	02-12-22	1.774.453,05	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,7567	12,7630	02-12-22	33.962.817,53	1.435
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4379	27,4589	01-12-22	7.531.619,73	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5014	13,5012	02-12-22	21.220.866,66	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,8823	25,9055	02-12-22	61.857.318,21	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0842	12,1009	01-12-22	2.880.154,97	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1782	01-12-22	12.210.193,39	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4472	6,4605	02-12-22	38.463.994,81	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0148	19,0487	02-12-22	7.586.978,94	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3645	105,2376	02-12-22	9.733.637,91	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,6503	100,5271	02-12-22	478.375,13	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4531	11,4695	02-12-22	71.844.467,22	4.416
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0255	13,0448	02-12-22	51.977.927,72	452
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2894	12,3073	02-12-22	2.072.163,13	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9709	8,9534	01-12-22	2.191.716,26	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0881	9,0705	01-12-22	2.990.788,09	9
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.	9,0316	9,0318	02-12-22	120.749.409,95	11.153
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1467	11,1370	02-12-22	26.923.306,43	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5887	11,5790	02-12-22	9.489.068,75	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.	209,4506	208,5923	01-12-22	12.564.702,07	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7120	4,7360	02-12-22	24.741.507,98	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2263	16,2161	01-12-22	31.189.606,38	1.555
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6431	10,6991	01-12-22	300.199,74	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7869	10,8441	01-12-22	6.573.401,01	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.	10,7163	10,7729	01-12-22	3.353.803,66	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0231	8,8837	02-12-22	6.457.026,43	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8055	80,9365	02-12-22	19.455.158,04	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,2843	84,4244	02-12-22	2.802.212,78	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,8671	83,0035	02-12-22	906.282,22	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.	22,2291	22,2697	02-12-22	1.587.986,50	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4805	20,4812	27-11-22	8.290.259,03	263
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6058	27-11-22	38.966.466,65	985
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7904	27-11-22	20.493.582,86	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,5446	106,7908	01-12-22	17.430.839,23	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0748	96,2969	01-12-22	532.790,08	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,0101	150,0992	02-12-22	40.087.147,46	850
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1133	127,1886	02-12-22	9.045.641,90	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3130	13,3963	02-12-22	34.258.172,95	1.600
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9822	10,0357	02-12-22	9.736.752,58	598
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0737	10,1279	02-12-22	1.978.592,27	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3343	8,3333	01-12-22	616.935,66	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4602	8,4595	01-12-22	7.401.795,02	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1526	8,2026	02-12-22	8.408.490,24	693
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3571	9,4148	02-12-22	655.987,59	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.	13,1907	13,2221	02-12-22	51.086,35	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,4584	11,4651	02-12-22	11.828.434,17	227
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6662	9,6379	02-12-22	32.532.602,13	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,9604	76,2556	02-12-22	4.159.667,44	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7230	9,7222	02-12-22	291.666,49	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.	106,3389	106,1613	02-12-22	7.231.049,35	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,6092	125,3826	02-12-22	69.626.602,74	2.179
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0119	6,0142	02-12-22	54.877.999,50	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8310	6,8291	02-12-22	347.819.046,98	8.708

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,2122	6,2086	01-12-22	8.565.368,00	587
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7164	5,7115	02-12-22	26.537,95	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6912	5,6862	02-12-22	139.508.102,69	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.	5,3079	5,3081	02-12-22	139.027.428,70	4.153
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3273	5,3275	02-12-22	636.860.035,60	23.222
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3267	5,3269	02-12-22	93.977.825,68	428
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7232	5,7299	01-12-22	28.524.613,41	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3160	8,2930	02-12-22	69.494.699,62	4.463
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7541	8,7302	02-12-22	220.824.273,39	5.371
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8168	5,8076	02-12-22	61.172.340,50	1.967
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3740	25,3019	02-12-22	16.469.328,35	1.573
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8329	28,7518	02-12-22	1.939.946,68	567
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0707	9,0688	02-12-22	222.102.132,23	15.808
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1860	17,1867	02-12-22	29.174.748,63	2.865
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0608	19,0620	02-12-22	21.431.671,07	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5043	5,5010	02-12-22	789.407.644,12	23.778
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5031	5,4999	02-12-22	190.320.773,09	995
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4776	5,4744	02-12-22	483.277.124,44	16.400
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4729	5,4658	02-12-22	101.964.080,80	3.572
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4864	5,4793	02-12-22	396.059.276,84	14.309
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4858	5,4787	02-12-22	29.677.115,75	134
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8357	5,8350	02-12-22	89.394.719,10	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1470	5,1436	02-12-22	24.616.828,30	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1119	5,1085	02-12-22	13.524.362,19	684
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8234	5,8188	02-12-22	333.754.893,21	9.186
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6588	5,6716	01-12-22	11.768.996,01	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6096	5,6221	01-12-22	25.018.451,33	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1569	6,1549	02-12-22	11.846.932,39	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0402	6,0425	02-12-22	14.773.654,48	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1737	6,1641	02-12-22	14.037.321,16	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0331	6,0260	02-12-22	25.718.873,63	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9591	5,9521	02-12-22	46.778.927,07	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8775	5,8674	02-12-22	76.427.005,32	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7400	5,7302	02-12-22	35.594.802,78	1.328
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5812	5,5708	02-12-22	24.852.312,18	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.	6,9200	6,9183	02-12-22	604.413.170,43	25.834
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.	10,2849	10,3249	01-12-22	162.015.447,61	8.412
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6750	10,7168	01-12-22	191.939.811,68	22.958
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.	21,0865	21,1465	02-12-22	42.140.419,01	2.984
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,2112	7,1980	02-12-22	33.460.701,67	2.748
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4878	7,4742	02-12-22	65.393.893,08	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5825	13,5522	02-12-22	34.439.397,58	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1992	14,1679	02-12-22	187.466.049,46	6.197
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5938	17,5267	02-12-22	52.134.282,25	3.044
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6257	21,5437	02-12-22	64.347.392,83	8.420
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8693	21,9319	02-12-22	2.008,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4364	6,4328	01-12-22	36.189,80	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.	6,0691	6,0706	02-12-22	15.714.316,80	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1310	6,1325	02-12-22	34.260.400,28	3.072
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5024	9,5007	02-12-22	272.445.125,06	16.079
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.	6,8015	6,7908	02-12-22	63.861.563,80	3.529
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	5,9818	5,9916	01-12-22	311.612,31	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.	7,0873	7,0973	01-12-22	1.103.866.330,64	14.259
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6772	6,6865	01-12-22	1.104.503.343,41	40.259
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4430	7,4466	02-12-22	106.799.721,53	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4448	7,4483	02-12-22	532.664.045,28	17.698
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3926	7,3961	02-12-22	202.787.037,74	6.384
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.	7,4071	7,4011	02-12-22	23.114.843,58	1.302
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9473	7,9410	02-12-22	213.097.561,07	14.194
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3297	13,3799	01-12-22	18.690.214,15	2.183
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9055	13,9582	01-12-22	38.796.001,89	6.392
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0222	6,0201	02-12-22	369.607.334,89	9.864
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0233	6,0212	02-12-22	139.848.949,44	626
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0632	6,0570	02-12-22	24.936.777,22	689
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0641	6,0580	02-12-22	7.881.785,80	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.	7,0430	7,1229	01-12-22	11.830.699,49	738
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3585	7,4421	01-12-22	54.369,55	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9111	3,8969	02-12-22	14.071.018,52	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3949	5,3753	02-12-22	1.575,30	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5994	5,6404	01-12-22	11.697.409,56	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9004	5,9085	01-12-22	1.252.847.617,27	30.411
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.	6,7549	6,7527	02-12-22	989.918.741,44	27.597
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3266	7,3152	02-12-22	58.778.362,59	2.455
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4710	8,4598	02-12-22	373.888.823,34	29.500
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0342	8,0233	02-12-22	112.338.954,96	9.431
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3019	6,3074	02-12-22	11.787.702,55	816
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6051	6,6110	02-12-22	176.960.504,71	13.181
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6903	9,6905	02-12-22	75.185.881,43	5.299
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8253	9,8256	02-12-22	170.562.719,15	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.	6,9146	6,8301	02-12-22	9.737.498,74	1.121
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2618	7,1732	02-12-22	72.738.658,37	6.716
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.	7,2565	7,2450	02-12-22	59.111.288,15	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1265	6,1203	02-12-22	73.417.217,38	2.729
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7279	5,7164	02-12-22	52.540.464,60	2.108
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7875	5,7760	02-12-22	7.459,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,4008	5,3861	02-12-22	4.303,93	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3671	5,3525	02-12-22	9.299.455,96	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4604	7,4511	02-12-22	608.162.417,60	24.520
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3210	7,3118	02-12-22	79.609.852,60	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.	8,4992	8,4977	02-12-22	43.640.231,08	289
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4618	8,4602	02-12-22	137.867.501,17	9.093
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2715	8,2699	02-12-22	28.484.596,61	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7816	8,7801	02-12-22	1.005.612.645,40	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.	6,7944	6,7922	02-12-22	550.960.818,45	20.862
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8052	7,8242	02-12-22	699.606.716,49	34.992
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.	15,8241	15,8647	02-12-22	133.637.693,23	7.370
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7787	17,8247	02-12-22	503.815.411,52	22.626
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1042	6,1126	01-12-22	370.196.630,90	2.633
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9157	11,9142	01-12-22	10.525,13	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3131	11,3796	02-12-22	14.550.401,57	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8937	11,9639	02-12-22	78.434.239,18	8.129
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7124	4,6864	02-12-22	95.572.872,89	6.875
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2542	5,2254	02-12-22	336.459.652,82	16.453
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	6,4615	6,4698	02-12-22	701.585,61	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8837	6,8927	02-12-22	20.321.692,24	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8292	23,9531	01-12-22	62.695.045,59	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0763	10,0714	02-12-22	4.043.110,08	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1638	12,1408	02-12-22	4.091.430,87	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1197	13,0835	02-12-22	4.970.025,86	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2258	11,2163	02-12-22	7.520.731,61	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6692	9,6634	02-12-22	3.898.570,18	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8056	9,7978	02-12-22	62.933,15	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8282	10,8197	02-12-22	15.752.237,76	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7379	128,7969	02-12-22	4.885.137,21	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,0204	145,8429	02-12-22	583.468,85	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,1852	153,0042	02-12-22	326.683,25	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,5981	151,4169	02-12-22	20.222.040,39	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8514	80,1881	05-12-22	3.115.463,42	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2952	7,2951	01-12-22	10.119.394,43	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7687	11,7499	05-12-22	12.054.907,83	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9557	10,9351	02-12-22	31.118.447,15	122
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0265	12,9761	02-12-22	76.920.281,60	196
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2122	10,2016	02-12-22	45.378.306,23	131
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5264	9,5260	02-12-22	24.661.362,26	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9982	8,0028	01-12-22	3.723.296,32	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	10,8163	10,9253	01-12-22	193.215.139,74	5.263
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0532	11,1648	01-12-22	31.068.221,44	4.077
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3748	10,4795	01-12-22	10.301.259,79	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS					
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					
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7593	10,8113	05-12-22	7.835.446,42	379
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9401	10,9929	05-12-22	1.053.560,97	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7500	10,8013	05-12-22	20.381.007,78	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6781	9,6909	01-12-22	696.577,00	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4796	9,4797	01-12-22	581.337,10	7
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4256	9,4265	01-12-22	602.052,99	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4675	9,4860	01-12-22	608.020,66	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4178	9,4306	01-12-22	606.958,41	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	9,2619	9,3014	01-12-22	1.453.898,06	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3856	9,4257	01-12-22	1.776.573,86	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9983	9,0500	01-12-22	320.250,05	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0091	9,0610	01-12-22	20.047.969,61	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7266	8,7698	01-12-22	479.127,72	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6744	8,7176	01-12-22	720.328,93	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6264	9,7091	01-12-22	654.398,60	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8732	11,8560	01-12-22	1.866.739,06	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4072	9,4507	01-12-22	1.488.066,26	132
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4656	9,4391	01-12-22	1.198.660,28	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1151	8,1291	01-12-22	768.957,66	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6506	9,6504	01-12-22	3.129.101,90	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0735	9,0277	01-12-22	947.697,34	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8434	12,9095	01-12-22	11.740.386,99	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	8,2655	8,2145	01-12-22	660.287,00	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5136	9,5194	01-12-22	1.901.756,88	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1575	7,1590	01-12-22	4.892.394,05	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5718	9,5738	01-12-22	11.167.531,28	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3574	13,3796	01-12-22	15.811.400,43	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0226	9,0408	01-12-22	24.539.962,65	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2848	10,2602	02-12-22	1.015.138,99	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6957	10,6703	02-12-22	2.697.211,46	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	9,8675	9,8659	01-12-22	2.048.606,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0233	9,0489	01-12-22	1.160.221,42	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2648	10,2981	01-12-22	2.654.659,66	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3987	9,4352	01-12-22	4.229.150,71	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	7,4314	7,4279	01-12-22	2.595.814,32	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9782	9,0301	01-12-22	34.350.043,43	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	7,7112	7,7099	01-12-22	2.377.911,28	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8316	9,8494	01-12-22	5.892.631,13	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	10,2680	01-12-22	569.453,13	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,1606	507,4038	05-12-22	4.152,09	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	9,2110	9,1295	01-12-22	725.419,33	8
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5008	9,6271	01-12-22	4.346.953,29	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4436	9,3801	05-12-22	5.820.994,85	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7724	10,8059	01-12-22	2.096.022,68	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5217	11,5728	01-12-22	1.424.171,44	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2106	9,2309	01-12-22	2.958.708,00	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9684	9,9806	01-12-22	904.447,62	42
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.	5,7456	5,7405	02-12-22	83.803.451,98	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0440	7,0212	02-12-22	4.361.456,18	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1338	7,1108	02-12-22	1.688.731,87	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0775	7,0547	02-12-22	7.264.403,91	15
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1452	7,1221	02-12-22	1.278.306,08	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	5,7478	5,7384	28-11-22	61.839.397,88	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4524	9,4406	28-11-22	118.797.508,97	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3405	3,3526	28-11-22	512.647.111,21	93.994
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9346	16,7589	28-11-22	31.398.500,32	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7003	17,5183	28-11-22	82.529.292,95	7.085
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8027	11,6141	28-11-22	12.792.708,95	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3355	12,1395	28-11-22	1.105.266.780,71	96.695
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1757	11,1567	28-11-22	597.528.255,88	96.692
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5651	6,5281	28-11-22	30.646.556,27	1.697
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8614	6,8234	28-11-22	576.886.479,30	96.692
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3491	11,2752	28-11-22	381.173.800,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8591	10,7874	28-11-22	16.860.942,54	1.381
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6993	4,6804	28-11-22	4.537.671,03	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9118	4,8926	28-11-22	359.485.902,31	96.695
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9677	6,8721	28-11-22	317.613.468,21	96.693
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6720	6,5798	28-11-22	52.501.350,73	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1310	7,0748	28-11-22	3.512.410,14	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4521	7,3941	28-11-22	423.494.365,44	74.704
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,4195	7,3392	28-11-22	296.904.657,85	96.690
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1968	7,1184	28-11-22	6.464.429,72	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2371	6,1694	28-11-22	744.573.454,80	96.692
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6906	10,6714	28-11-22	6.115.695,47	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7352	9,7367	28-11-22	293.386.376,20	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9407	9,9427	28-11-22	1.012.003.135,77	96.700
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5961	10,5149	28-11-22	16.359.877,43	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0745	10,9907	28-11-22	1.236.863.888,53	96.691
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0067	6,0075	28-11-22	96.294.636,87	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9842	5,9827	28-11-22	44.251.759,90	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9864	5,9863	28-11-22	42.486.350,00	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0198	7,0090	28-11-22	25.859.351,01	883
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0726	6,0683	28-11-22	69.122.808,19	2.007
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1379	6,1305	28-11-22	216.667.574,47	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0576	6,0414	28-11-22	109.609.360,62	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6564	5,6517	28-11-22	76.403.347,25	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2748	6,2640	28-11-22	32.585.438,11	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1353	6,1249	28-11-22	15.769.347,37	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1104	6,1014	28-11-22	139.590.940,99	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0271	6,0156	28-11-22	88.865.688,69	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2065	6,2070	28-11-22	78.960.972,50	1.312

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8153	10,7332	28-11-22	26.930.764,01	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9726	10,8896	28-11-22	53.637.668,50	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5445	9,5327	28-11-22	227.038.735,38	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3835	9,3716	28-11-22	281.609.661,26	20.614
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0851	21,9911	28-11-22	203.057.607,39	5.472
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,3002	22,2057	28-11-22	329.072.238,31	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8709	21,7776	28-11-22	559.851.709,68	61.740
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	908,8862	908,4224	28-11-22	26.869.379,51	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3970	9,3968	28-11-22	178.994.564,20	3.346
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6423	6,6428	28-11-22	12.051.745,83	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	938,9488	938,5344	28-11-22	1.642.215.140,49	93.999
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0876	20,1433	28-11-22	6.924.717,78	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8028	20,8621	28-11-22	706.323.012,45	72.680
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1949	6,1954	28-11-22	1.366.580.283,92	96.682
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7487	5,7443	28-11-22	26.900.991,14	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9496	5,9498	28-11-22	266.561.877,41	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9858	5,9861	28-11-22	184.473.575,17	4.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5281	5,5204	28-11-22	229.981.330,48	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8548	5,8500	28-11-22	733.026.787,93	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9556	5,9562	28-11-22	899.222.323,58	21.678
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0102	6,0102	28-11-22	23.611.383,93	763
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9990	5,9998	28-11-22	138.005.129,89	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8744	5,8744	28-11-22	86.827.242,21	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8932	5,8883	28-11-22	69.759.056,45	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6253	5,6235	28-11-22	981.221.511,94	96.690
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0866	7,0863	28-11-22	48.902.900,28	1.691
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,2944	1.028,1286	02-12-22	103.015.424,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5032	10,5321	02-12-22	5.522.013,83	215
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,6932	973,2999	02-12-22	92.860.517,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8457	9,8518	02-12-22	5.177.930,61	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.032,7051	1.035,4991	02-12-22	63.529.391,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4888	10,5171	02-12-22	5.043.545,87	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	195,6535	194,6772	05-12-22	193.232.302,60	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	177,3281	176,4251	05-12-22	197.157.291,99	5.030
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	184,4667	183,5349	05-12-22	452.361.335,70	2.319
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,1759	161,7865	05-12-22	41.656.035,92	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,0150	146,6468	05-12-22	29.990.514,13	1.483
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,8812	152,5046	05-12-22	68.265.941,04	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,3091	126,7933	05-12-22	84.740.327,00	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,7473	124,2393	05-12-22	15.201.616,03	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3673	32,3570	02-12-22	241.803.618,81	5.753
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6383	17,6274	02-12-22	196.196.637,59	4.173
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0768	18,0666	02-12-22	218.529.342,86	28
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9449	78,9212	02-12-22	86.476.001,88	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9281	19,9172	02-12-22	3.268.056,64	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3993	32,3904	02-12-22	2.161.505,42	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.	77,0285	77,0016	02-12-22	70.220.823,25	3.201
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5228	12,5219	02-12-22	73.071.126,71	7.495
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4442	19,4327	02-12-22	20.182.156,65	1.780
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9913	5,9916	02-12-22	31.969.367,21	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6523	5,6450	02-12-22	47.016.138,79	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8733	6,8605	02-12-22	99.421.568,58	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	13,0433	12,9927	02-12-22	3.615.154,02	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.	11,8455	11,8360	02-12-22	92.871.082,35	3.961

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.	9,5416	9,5360	02-12-22	238.519.220,17	12.184
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8809	7,8925	02-12-22	30.763.494,57	1.221
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.	6,1067	6,1069	02-12-22	50.138.081,14	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2845	15,2845	02-12-22	190.333.237,79	17.606
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3539	15,3541	02-12-22	20.855.028,52	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.	5,5793	5,6220	01-12-22	1.364.479,35	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5966	5,6394	01-12-22	2.738.914,21	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.	7,8018	7,7983	01-12-22	32.170.737,64	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8219	7,8183	01-12-22	486.403,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6122	7,6085	01-12-22	681.621,05	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6320	13,6617	01-12-22	7.453.223,64	66
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,6055	5,6112	01-12-22	1.051.178,23	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7280	5,7340	01-12-22	10.332.968,67	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.	11,6303	11,6281	01-12-22	9.618,63	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8722	11,8625	01-12-22	15.204.974,08	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0562	12,0465	01-12-22	80.821.009,12	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.	843,2221	843,9276	01-12-22	17.551.313,07	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,2034	103,2373	02-12-22	1.149.433,63	4
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,4365	103,4721	02-12-22	533.469,69	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,5528	103,5893	02-12-22	9.321.275,04	2
FONMARCH	ES0138841038	BANCA MARCH	28,0206	28,0246	05-12-22	57.088.740,06	1.622
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4479	9,4496	05-12-22	90.795.482,05	4.002
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4689	9,4706	05-12-22	23.791,40	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4889	5,4930	02-12-22	246.830.688,09	4.559
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	914,9453	915,6332	02-12-22	36.377.673,03	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.002,2427	1.001,9133	02-12-22	15.050.230,34	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2924	5,2932	02-12-22	152.741.412,08	2.754
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7990	11,7467	05-12-22	15.492.499,34	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,2358	10,1912	05-12-22	7.630.509,11	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1564	6,1296	05-12-22	4.033,76	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.061,3481	1.056,5067	05-12-22	29.783.379,29	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2017	12,1472	05-12-22	6.613.014,02	1.094
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1274	8,1397	05-12-22	5.700.000,00	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5203	10,5223	05-12-22	56.452.316,23	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9340	9,9360	05-12-22	4.652.548,26	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8573	9,8593	05-12-22	106.731,50	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,4575	894,6398	05-12-22	239.685.645,17	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7892	9,7914	05-12-22	149.507.851,12	4.025
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8119	9,8140	05-12-22	101.680,32	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9836	9,9834	05-12-22	54.395.819,81	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0899	10,0897	05-12-22	82.736.068,73	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4030	9,3966	05-12-22	110.929,58	2
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1050	94,0421	05-12-22	94.042,13	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4358	9,4300	05-12-22	94.300,28	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2589	10,2607	05-12-22	4.993.252,76	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7369	9,7387	05-12-22	37.269.109,34	3.177
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6754	9,6763	05-12-22	83.697.972,25	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9623	9,9634	05-12-22	996.342,69	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,2472	992,3518	05-12-22	42.661.597,41	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9503	9,9513	05-12-22	141.326,78	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6675	19,7152	01-12-22	26.069.930,08	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3158	10,3154	02-12-22	413.223.798,48	21.889

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*
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5127	9,5123	02-12-22	289.455,31	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7522	10,7517	02-12-22	74.521.013,97	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8171	8,8167	02-12-22	754.539,36	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5216	10,5211	02-12-22	265.109.259,87	23.609
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8037	8,8033	02-12-22	3.734.760,94	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,0317	10,0237	02-12-22	4.503.306,08	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5636	8,5566	02-12-22	7.913.229,55	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0712	8,0645	02-12-22	9.966.708,10	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9414	9,9432	02-12-22	40.318.888,93	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,4661	2.558,8920	02-12-22	44.085.895,96	4.140
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5381	10,5609	02-12-22	9.990.011,46	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1571	8,1748	02-12-22	2.991.478,93	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1089	14,1393	02-12-22	9.341.566,55	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4778	10,5004	02-12-22	715.436,71	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4071	13,4358	02-12-22	9.125.187,57	4.957
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4027	10,4250	02-12-22	652.449,73	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8166	8,7881	02-12-22	4.708.689,89	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0357	7,0130	02-12-22	2.070.826,13	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3205	8,2934	02-12-22	34.358.339,99	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6444	6,6228	02-12-22	1.141.293,38	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0459	8,0196	02-12-22	1.028.491,86	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4283	6,4073	02-12-22	485.404,02	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5867	10,5841	02-12-22	35.817.044,76	1.296
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0115	9,0093	02-12-22	3.300.450,01	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5185	30,5108	02-12-22	100.997.685,70	1.436
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4615	20,4563	02-12-22	1.490.983,66	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6963	29,6887	02-12-22	55.874.547,92	3.450
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4256	20,4203	02-12-22	1.264.688,34	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5110	8,5683	02-12-22	4.931.140,68	428
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1906	8,2457	02-12-22	8.390.407,62	1.103
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6769	8,7356	02-12-22	6.153.612,42	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	86,8259	86,4000	02-12-22	861.484,08	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7716	88,3376	02-12-22	776.832,67	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,7063	55,7311	02-12-22	431.193,81	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,6102	58,6372	02-12-22	1.772.493,85	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	570,2823	573,9883	02-12-22	24.853.685,03	520
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3953	62,2905	02-12-22	40.821.176,61	93
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,7196	75,2367	02-12-22	276.691.107,82	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,5931	66,7541	02-12-22	14.978.455,39	675
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.	119,5154	118,9000	05-12-22	2.440.685,07	150
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	121,0667	120,4541	05-12-22	1.384.299,82	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.	105,7624	105,8111	05-12-22	9.824.665,05	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,8832	107,9373	05-12-22	22.777.715,91	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,3158	107,3674	05-12-22	458.795,33	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,2125	104,2583	05-12-22	13.168.493,85	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	117,4834	116,8832	05-12-22	1.331.492,87	63
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,8780	121,2579	05-12-22	47.164,18	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	123,4467	122,8272	05-12-22	63.170,68	19
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,8399	122,2208	05-12-22	33.051,74	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,1665	102,2090	05-12-22	9.611.560,88	192
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,2266	107,2724	05-12-22	981.106,26	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,8418	107,8958	05-12-22	956.066,06	34
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7926	97,6696	02-12-22	24.890.437,84	862
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,3600	100,2144	02-12-22	62.483.258,81	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

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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,3344	128,3847	02-12-22	2.778.051,58	216
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,0156	169,9423	02-12-22	469.846,32	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.	181,1627	180,7052	02-12-22	19.992.817,90	1.050
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.	415,6610	415,3109	02-12-22	13.032.254,63	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,0564	129,6694	02-12-22	25.299.450,25	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,0870	118,9973	01-12-22	153.454.234,32	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,8696	141,7820	02-12-22	18.679.926,02	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9760	137,8891	02-12-22	350.928,41	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6535	142,5656	02-12-22	104.053.621,08	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4203	104,4593	02-12-22	24.097.196,79	76
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0381	100,0400	02-12-22	3.301.321,96	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,9453	134,9992	02-12-22	1.152.044.935,09	753
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6846	134,7382	02-12-22	135.439.807,14	1.129
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,9142	107,7920	02-12-22	890.929,56	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,5701	107,4480	02-12-22	12.081.252,32	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	98,0032	97,8908	02-12-22	593.257,12	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	109,1347	109,0112	02-12-22	9.488.542,00	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.	103,8251	103,8183	02-12-22	122.834.902,24	967
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2226	100,2151	02-12-22	8.737.521,88	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,4838	86,7606	02-12-22	52.003.678,04	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,2340	135,0252	02-12-22	3.402.402,36	119
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,7229	134,5146	02-12-22	1.442.891,05	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4866	135,2776	02-12-22	45.133.566,28	10
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.	97,0165	97,3243	01-12-22	28.648.489,39	784
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,4637	101,7885	01-12-22	97.740.879,23	1.502
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,1180	99,4344	01-12-22	5.429.686,29	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.	277,2206	277,8400	02-12-22	25.731.672,03	931
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1592	94,4802	01-12-22	32.413.096,38	567
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0355	98,3722	01-12-22	100.175.627,97	1.905
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6418	96,9730	01-12-22	1.482.663,63	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,4170	222,4551	02-12-22	15.241.384,17	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3334	102,4071	02-12-22	76.149.333,81	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9662	102,0394	02-12-22	25.880.185,96	844
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7885	96,8570	02-12-22	610.602,11	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1549	104,2302	02-12-22	8.564.306,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,2213	105,1645	02-12-22	21.733.567,02	888
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.	103,5224	103,4684	02-12-22	23.180.094,40	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.	27,5734	27,6645	01-12-22	4.372.605,97	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,0156	95,1595	02-12-22	243.036,81	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,5831	184,1202	02-12-22	94.507.646,47	3.618
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,0853	176,0120	02-12-22	129.291.126,42	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,8609	175,7875	02-12-22	10.110.054,68	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8099	92,8173	02-12-22	265.230.867,99	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,4498	138,5626	02-12-22	75.788.623,92	711
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.	112,3287	112,8674	01-12-22	29.452.164,15	1.582
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,4032	113,9483	01-12-22	11.164.015,51	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,3745	115,2533	02-12-22	22.681,22	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.	118,5175	118,3945	02-12-22	1.470.049,00	96
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4585	119,3347	02-12-22	14.654.146,52	4

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CLASE L							
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4122	101,5063	02-12-22	48.214.526,67	337
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9952	34,0183	02-12-22	306.259.319,29	3.090
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7044	31,7256	02-12-22	26.995.254,22	924
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	203,8369	202,5959	02-12-22	14.673.908,16	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,0492	377,3701	02-12-22	31.230.061,32	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.	380,4595	382,8207	02-12-22	24.899.847,09	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1523	34,1756	02-12-22	1.142.373.868,21	4.173
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,9829	126,9835	02-12-22	55.858.963,32	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0707	77,0870	02-12-22	93.383.133,02	3.298
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4831	15,4374	05-12-22	19.159.858,00	132
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2206	14,3083	01-12-22	4.463.489,15	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5460	15,6421	01-12-22	2.989.171,62	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7595	15,8571	01-12-22	7.928.579,04	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	110,9721	112,7408	01-12-22	15.299.977,11	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,7527	111,5002	01-12-22	52.332.546,03	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,7802	124,9856	01-12-22	66.723.110,63	314
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,4040	113,5426	01-12-22	371.502.667,43	1.069
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,7488	104,9674	01-12-22	171.602.984,60	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3708	1,3659	05-12-22	16.406.728,65	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3803	1,3754	05-12-22	23.379.196,42	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	21,0771	04-12-22	65.071.845,13	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0775	13,0772	04-12-22	49.280.434,37	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2603	11,1637	05-12-22	9.973.883,09	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0934	12,0284	05-12-22	3.947.523,35	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9862	9,9785	05-12-22	299.355,65	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8846	9,8235	05-12-22	1.619.026,54	7
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9856	19,8112	05-12-22	22.949.088,20	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7205	19,5476	05-12-22	7.552.386,51	369
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2872	15,1725	05-12-22	17.504.912,84	139
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6762	5,6566	02-12-22	2.012.746,73	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6714	5,6518	02-12-22	941.324,36	146
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1945	10,1161	05-12-22	2.759.058,30	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,2396	10,1600	05-12-22	107.712,03	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	10,4255	10,3582	05-12-22	9.026.397,92	125
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5671	9,5516	05-12-22	28.527.713,61	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3577	9,3428	05-12-22	7.419.999,98	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4297	9,4145	05-12-22	2.116.872,18	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8432	9,8452	05-12-22	9.959.553,02	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,8885	273,9549	05-12-22	7.543.582,09	128

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5843	11,5423	05-12-22	7.441.362,32	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9051	8,8878	05-12-22	6.906.373,73	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	8,7470	8,7465	02-12-22	2.862.616,87	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,1580	36,8689	05-12-22	66.293.806,27	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,3595	36,0754	05-12-22	85.939.213,65	2.827
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	12,4566	12,4569	05-12-22	641.173.670,86	46.876
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7526	12,5417	05-12-22	16.118.825,37	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2474	10,2067	05-12-22	4.690.862,89	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	11,2810	11,2842	02-12-22	12.721.996,04	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,1050	27,0268	05-12-22	14.901.658,27	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2324	12,2287	05-12-22	6.004.540,33	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7512	11,7471	05-12-22	2.435.708,90	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5154	70,4195	05-12-22	14.425.201,10	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9199	8,8833	05-12-22	1.406.690,62	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8583	8,8216	05-12-22	2.341.661,51	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3945	14,2230	05-12-22	30.142.833,49	4.812
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5576	12,4702	05-12-22	3.923.273,31	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3248	12,2383	05-12-22	16.908.732,31	2.479
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6755	7,6038	05-12-22	1.205.160,34	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	16,1880	16,0539	05-12-22	52.151.469,23	4.857
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5127	16,3768	05-12-22	7.152.357,29	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3324	7,3206	05-12-22	18.447.009,25	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4575	7,4453	05-12-22	20.105.670,25	701
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3292	7,3170	05-12-22	36.990.547,67	2.002
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5051	35,4003	05-12-22	3.106.831,43	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7042	34,6001	05-12-22	49.252.989,85	3.773
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9775	9,9685	05-12-22	1.644.232,86	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8134	9,8043	05-12-22	1.308.464,61	116
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	9,8618	9,8579	05-12-22	88.714.518,73	1.042
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1874	86,1373	05-12-22	4.382.413,21	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5915	10,5907	05-12-22	13.289.904,67	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0555	10,0550	02-12-22	195.579,40	18
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3109	30,6507	05-12-22	6.160.515,95	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,0698	27,4795	05-12-22	29.032,40	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,6321	7,5605	05-12-22	2.297.632,62	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5577	8,4458	05-12-22	1.816.604,93	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4534	8,3425	05-12-22	8.684.835,14	1.578
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	13,9996	14,0217	05-12-22	79.629.445,41	3.807
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9866	15,0181	05-12-22	6.194.032,31	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0950	15,1269	05-12-22	16.013.078,89	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7455	14,7761	05-12-22	179.836.445,54	7.512
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4362	11,4397	05-12-22	323.145.237,29	7.306
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0930	14,0943	05-12-22	1.854.691,59	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,7046	14,6767	05-12-22	7.487.256,73	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8847	10,8828	05-12-22	125.722.233,94	4.962
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0553	11,0537	05-12-22	40.701.973,36	1.793
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0103	10,9569	05-12-22	4.438.802,26	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7618	10,7090	05-12-22	6.110.442,54	992
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4648	9,3118	05-12-22	1.105.124,31	184
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,0727	20,9075	05-12-22	105.872.663,39	5.938

Fondos de Inversión *Investment Funds*

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RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9511	13,9480	05-12-22	187.189.992,32	7.463
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2080	14,2052	05-12-22	52.924.554,40	2.079
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2704	14,2678	05-12-22	25.196.276,78	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8630	20,7448	05-12-22	15.885.844,94	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8305	9,8301	02-12-22	26.876.824,88	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9847	9,9359	05-12-22	1.875.643,56	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9740	9,9257	05-12-22	36.653.248,87	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7540	16,6092	05-12-22	12.302.812,46	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0680	15,9549	05-12-22	11.710.254,42	1.163
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9389	15,8259	05-12-22	37.060.573,02	5.473
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6016	20,4359	05-12-22	116.159.164,94	9.892
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2494	7,2147	05-12-22	14.252.879,76	1.735
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2276	7,1929	05-12-22	35.909.168,95	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1608	16,0468	05-12-22	16.852.283,95	2.760
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,9384	37,9588	02-12-22	2.920.174,86	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,9434	99,3117	02-12-22	298.234,52	3
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.641,4773	1.640,1846	02-12-22	8.322.442,81	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.681,5796	1.680,2691	02-12-22	364.707,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8507	10,8320	02-12-22	601.021.995,68	29.931
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6247	11,6049	02-12-22	27.145.530,47	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4516	11,4321	02-12-22	495.197.313,66	3.015
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6784	11,6587	02-12-22	53.063.429,87	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3501	11,3307	02-12-22	32.580.375,61	868
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8407	9,8145	02-12-22	237.497.866,40	12.889
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,5718	02-12-22	2.554.744,70	6
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4233	10,3958	02-12-22	130.287.511,58	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3366	10,3092	02-12-22	15.190.692,54	427
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.	10,6380	10,6088	02-12-22	46.487.885,49	3.206
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2694	11,2386	02-12-22	21.827.934,45	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1803	11,1497	02-12-22	2.260.931,85	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2103	16,0541	02-12-22	22.770.828,03	2.491
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5138	17,3457	02-12-22	80.927.689,50	8.971
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3262	17,1596	02-12-22	8.766,15	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9669	16,8037	02-12-22	7.091.349,76	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.	17,0102	16,8465	02-12-22	1.707.641,62	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7117	17,6614	02-12-22	4.506.148,89	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1749	15,2094	02-12-22	2.705.372,58	478
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2462	16,2837	02-12-22	30.250.684,24	8.747
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9882	16,0249	02-12-22	1.348.982,62	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.	15,8464	15,8827	02-12-22	261.825,90	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.	17,9269	17,8761	02-12-22	2.244.805,11	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2317	18,1801	02-12-22	1.508.452,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0251	17,9740	02-12-22	92.399,12	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2433	9,2179	02-12-22	17.841.082,83	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6828	9,6564	02-12-22	51.046.673,72	8.679
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6063	9,5800	02-12-22	7.400.909,48	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.	9,5499	9,5237	02-12-22	175.544,33	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6840	9,6843	02-12-22	18.432.687,38	753
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7838	9,7843	02-12-22	249.522.422,13	9.764
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7346	9,7351	02-12-22	20.874.324,17	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7346	9,7350	02-12-22	74.410.278,84	346
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7617	9,7621	02-12-22	64.390.862,50	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,7096	02-12-22	7.152.648,44	177
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4289	10,4018	02-12-22	6.043.416,18	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6517	10,6242	02-12-22	81.303.404,96	9.808
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,4582	02-12-22	3.406.944,15	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,4665	02-12-22	8.688.357,57	44

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.	10,5706	10,5433	02-12-22	982.789,87	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4636	10,4364	02-12-22	1.458.434,59	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4045	13,4088	02-12-22	5.297.252,52	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.	13,9459	13,9505	02-12-22	2.329.391,97	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.	13,9508	13,9554	02-12-22	165.591,78	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2182	16,2122	02-12-22	4.718.979,12	556
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0690	17,0631	02-12-22	26.104.758,99	8.767
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.	16,8509	16,8449	02-12-22	1.879.648,02	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2451	17,2391	02-12-22	895.447,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8102	16,8041	02-12-22	274.073,50	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9021	12,9785	01-12-22	190.392.109,17	12.495
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2104	13,2888	01-12-22	4.405.535,16	6.242
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0941	13,1718	01-12-22	3.164.501,16	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0941	13,1717	01-12-22	97.546.664,88	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1912	13,2695	01-12-22	998.037,54	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9979	13,0749	01-12-22	24.784.914,15	677
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0319	12,9998	02-12-22	2.805.566,95	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4788	12,4480	02-12-22	17.997.092,78	1.262
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3056	13,2731	02-12-22	8.521.492,72	5.932
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0123	12,9804	02-12-22	20.438.634,48	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5203	13,4873	02-12-22	2.090.462,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2603	13,2278	02-12-22	1.079.651,39	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4500	17,5580	02-12-22	67.938.603,17	5.464
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7367	18,8534	02-12-22	39.660.637,98	9.618
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5217	18,6366	02-12-22	1.563.304,52	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1249	18,2374	02-12-22	36.850.148,84	217
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,9743	19,0924	02-12-22	4.214.311,85	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2301	18,3431	02-12-22	3.854.446,51	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0905	22,9950	02-12-22	124.168.119,96	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9401	24,8378	02-12-22	221.046.999,57	8.954
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6139	24,5124	02-12-22	1.348.766,76	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1664	24,0668	02-12-22	65.408.407,88	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1756	25,0722	02-12-22	1.924.750,13	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1415	24,0419	02-12-22	8.760.645,98	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2850	18,2717	02-12-22	42.460.716,00	3.108
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0215	19,0080	02-12-22	102.986.204,82	9.841
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0047	18,9911	02-12-22	1.802.172,27	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7751	18,7616	02-12-22	21.591.744,43	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.	18,7930	18,7794	02-12-22	3.215.234,50	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,1357	16,1307	02-12-22	39.216.608,02	4.235
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1115	17,1068	02-12-22	84.883.168,09	8.880
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9730	16,9680	02-12-22	510.918,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,7445	16,7396	02-12-22	12.336.030,25	74
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.	16,6838	16,6788	02-12-22	593.297,55	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1586	11,1521	02-12-22	45.094.793,16	3.505
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9806	11,9741	02-12-22	171.894.693,47	8.946
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8291	11,8224	02-12-22	1.052.710,88	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5888	11,5823	02-12-22	13.059.836,11	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.	11,6581	11,6514	02-12-22	2.261.329,50	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9834	7,9777	02-12-22	25.802.637,96	2.925
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9024	9,8929	02-12-22	112.170.429,01	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6771	8,6702	02-12-22	112.405.913,11	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5168	12,5141	02-12-22	226.721.327,70	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6001	10,6006	02-12-22	193.696.990,49	6.097
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1569	10,1516	02-12-22	288.405.685,00	8.535
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1225	10,1173	02-12-22	183.988.399,30	6.218

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 GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5706	10,5592	02-12-22	147.338.697,53	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9214	9,9099	02-12-22	71.935.040,96	2.087
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4962	9,4874	02-12-22	138.436.118,61	4.257
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3523	12,3361	02-12-22	101.596.180,32	4.855
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1247	11,1174	02-12-22	235.533.721,56	7.790
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3563	10,3566	02-12-22	173.584.740,70	5.609
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1423	9,1194	02-12-22	77.564.473,31	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9739	9,9663	02-12-22	1.147.077.562,09	22.616
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	02-12-22	248.455.003,53	3.785
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2207	02-12-22	15.009.425,04	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.	10,3216	10,3264	02-12-22	1.802.035,41	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3216	10,3264	02-12-22	51.448.480,02	319
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3750	10,3798	02-12-22	5.781.710,15	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2686	10,2732	02-12-22	1.285.356,81	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9563	8,9490	02-12-22	280.771.333,09	17.538
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1468	9,1395	02-12-22	615.220.022,55	9.759
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0428	9,0355	02-12-22	8.138.547,31	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0435	9,0362	02-12-22	153.764.293,08	916
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1784	9,1710	02-12-22	33.625.464,94	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9994	8,9921	02-12-22	18.686.061,31	639
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.250,5155	1.249,6395	02-12-22	13.425.226,93	784
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.325,0759	1.324,1894	02-12-22	1.390.979,63	36
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.310,5929	1.309,7071	02-12-22	5.598.273,27	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.310,5431	1.309,6574	02-12-22	52.049.518,88	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.320,9821	1.320,0947	02-12-22	14.156.508,96	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.273,5624	1.272,6825	02-12-22	1.825.248,51	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7043	9,6888	02-12-22	127.875.162,37	4.631
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8820	9,8664	02-12-22	7.279.657,81	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8826	9,8669	02-12-22	186.642.206,31	1.124
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9831	9,9673	02-12-22	5.885.758,62	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7832	9,7677	02-12-22	3.883.613,45	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1511	9,1531	02-12-22	96.996.602,95	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1317	9,1336	02-12-22	37.536.648,30	1.071
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1021	9,1040	02-12-22	465.652.169,57	23.745
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2468	9,2489	02-12-22	6.704.188,31	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2228	9,2249	02-12-22	460.117.893,25	561
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1511	9,1531	02-12-22	600.285.683,27	2.893
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2028	9,2049	02-12-22	409.068.488,04	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3079	9,3100	02-12-22	82.023.367,97	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2576	10,2479	02-12-22	22.701.338,86	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6641	22,7422	01-12-22	72.274.356,46	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1510	11,1802	01-12-22	11.277.755,26	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

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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*
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.	19,5226	19,5985	01-12-22	3.279.199,10	254
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6646	20,7453	01-12-22	2.042.567,41	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0706	9,0752	30-11-22	55.815.930,40	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6078	8,6120	30-11-22	860.464,55	28
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9456	8,9500	30-11-22	1.645.486,59	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.	11,2584	11,3871	01-12-22	11.037.687,12	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,1880	01-12-22	989.039,41	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,6741	01-12-22	14.768.858,23	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4230	10,5215	01-12-22	6.185.706,94	378
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6458	9,7223	01-12-22	45.555.686,50	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5185	9,5939	01-12-22	10.938.724,88	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

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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*
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 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
SANTANDER GESTION GLOBAL	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3682	109,8168	01-12-22	48.022.715,37	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*
CRECIMIENTO MJ							
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 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-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3807	99,3910	02-12-22	6.312.106,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,5301	864,5746	02-12-22	140.187.808,06	100
SANTANDER RENTA FIJA AHORRO,	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1183	7,1157	02-12-22	910.025.960,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
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
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	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5408	97,7714	01-12-22	13.416.323,46	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*
CART							
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	8,9107	8,9011	05-12-22	61.168.241,47	675
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.624,0493	2.616,7345	05-12-22	78.626.285,17	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.654,8999	2.647,5535	05-12-22	6.314.628,04	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2546	13,2131	05-12-22	38.892.698,80	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8104	10,8198	05-12-22	24.805.027,98	516
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4740	9,4834	02-12-22	33.495.161,64	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5561	8,5484	02-12-22	13.950.126,64	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET		9,7341	02-12-22	33.563.498,84	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6747	9,7119	02-12-22	3.110.288,83	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6969	9,7341	02-12-22	211.810,85	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0814	13,0418	05-12-22	33.943.575,31	1.299
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7665	8,7665	02-12-22	435.603,93	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3141	6,3309	01-12-22	3.007.378,78	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7679	6,7669	01-12-22	74.456.921,04	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4168	15,3796	02-12-22	8.061.650,27	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7922	15,7543	02-12-22	2.487.011,43	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0260	6,0318	02-12-22	17.688.177,09	200
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0957	6,1016	02-12-22	8.383.754,27	34
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5929	13,6179	02-12-22	1.696.932,25	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1577	14,1841	02-12-22	4.900.213,61	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1773	5,1675	02-12-22	20.031.985,47	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2635	5,2536	02-12-22	2.451.206,43	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2074	32,3486	01-12-22	862.563,86	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,1036	34,2533	01-12-22	3.318.262,80	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1996	6,1882	02-12-22	962.167,89	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1237	6,1125	02-12-22	1.829.206,30	83

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*
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8905	5,8896	02-12-22	111.071.270,08	342
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1464	6,1455	02-12-22	17.294.194,26	199
TARFONDO	ES0177975036	UBS ESPAÑA	14,2663	14,2789	01-12-22	51.136.130,45	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8661	9,8515	02-12-22	668.237,57	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.	10,4090	10,4088	02-12-22	15.450.448,19	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9420	9,9354	02-12-22	1.232.060,28	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.	9,9260	9,9193	02-12-22	1.198.276,55	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0250	10,9892	05-12-22	953.989,54	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,0247	10,9893	05-12-22	3.166.264,43	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6557	9,6503	02-12-22	10.687.825,37	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6469	9,6414	02-12-22	786.993,21	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8388	8,7891	05-12-22	9.416.498,73	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.	9,2002	9,1861	02-12-22	1.088.235,30	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2227	9,2086	02-12-22	18.585.194,32	226
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9105	10,0039	01-12-22	1.335.007,83	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7961	9,8239	01-12-22	2.167.712,86	51
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9720	9,9719	01-12-22	149.578,04	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9720	9,9719	01-12-22	149.578,04	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8750	9,8746	01-12-22	163.087,90	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2833	9,3504	01-12-22	5.588.330,63	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9966	8,9966	01-12-22	476.495,45	1.953
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3205	6,2972	02-12-22	2.893.240,84	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8273	5,8273	01-12-22	65.417,66	1.008
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3662	10,3222	01-12-22	7.876.544,65	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3555	13,3990	01-12-22	6.956.901,02	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,4724	87,5317	01-12-22	12.911.843,38	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1085	12,1315	02-12-22	7.515.368,09	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,2607	1.207,3735	02-12-22	834.890.017,98	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.152,3352	1.153,9512	01-12-22	88.093.603,84	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9797	9,0141	01-12-22	65.363.146,29	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9584	9,9449	02-12-22	298.317.407,36	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9738	9,9664	02-12-22	79.047.780,18	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.171,5834	1.173,8867	01-12-22	350.010.903,76	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0570	10,0547	02-12-22	1.158.726.100,25	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8746	9,8952	02-12-22	22.751.825,89	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4695	14,5036	01-12-22	76.642.286,31	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,8095	9,7985	02-12-22	17.602.102,87	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.	1.815,4993	1.814,8545	02-12-22	56.207.818,74	2.374
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,7483	11,7429	01-12-22	16.603.389,71	1.908
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3523	12,3550	01-12-22	38.689.195,04	4.190
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5912	98,5078	02-12-22	7.914.793,92	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5502	5,5452	02-12-22	3.300.622,94	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9615	8,9552	01-12-22	18.318.237,13	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.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4247	9,4222	05-12-22	4.095.646,69	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	12,8136	12,7109	05-12-22	4.306.648,63	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,9424	100,0426	05-12-22	5.869.478,95	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8850	95,9796	05-12-22	31.307.898,47	469
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9233	100,0236	05-12-22	9.759.821,36	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3598	9,3739	05-12-22	3.727.689,20	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2582	9,2554	05-12-22	9.426.091,90	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	815,7349	814,0826	02-12-22	199.730.511,35	2.423
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,0198	134,0679	05-12-22	2.680.363,61	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,8996	129,9483	05-12-22	1.856.794,20	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					
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7999	9,8045	02-12-22	1.089.341,16	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.	9,4200	9,4243	02-12-22	185.525.433,97	6.266
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	796,4032	798,8876	01-12-22	31.767.137,14	2.546
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,2505	761,6190	01-12-22	5.373.711,70	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.	6,9461	6,9173	01-12-22	28.150.657,78	1.863
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.	7,9456	7,9463	01-12-22	13.943.511,61	920
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.	8,3930	8,3926	02-12-22	23.756.156,43	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1242	6,1233	02-12-22	26.076.511,50	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.	7,9557	7,9502	02-12-22	52.508.429,14	2.141
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.	9,1431	9,1257	02-12-22	7.277.415,50	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.	9,2237	9,2258	02-12-22	67.653.194,63	1.864
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3650	9,3673	02-12-22	181.457,77	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3250	9,3273	02-12-22	5.017.796,73	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.	6,9193	6,9997	01-12-22	46.749.594,85	2.905
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8583	5,8446	02-12-22	42.161.906,19	2.021
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0616	6,0476	02-12-22	1.085,23	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0368	6,0226	02-12-22	50.720,91	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1345	6,1529	01-12-22	160.342.280,85	6.772
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9999	13,0432	01-12-22	50.922.666,31	2.529
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1801	13,2243	01-12-22	58.911.575,15	14.361
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1487	7,1519	01-12-22	197.692.939,30	7.037
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1731	7,1764	01-12-22	71.294.387,54	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,5184	99,8238	01-12-22	1.479.789.942,30	47.358
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,6708	102,9888	01-12-22	54.289.212,60	14.334
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,1404	351,8536	02-12-22	38.484.526,50	2.540
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,0500	69,2483	01-12-22	3.915.862,15	1.978
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,9961	68,1895	01-12-22	26.224.805,26	1.588
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7650	86,7933	01-12-22	117.482.656,78	4.205
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4031	6,4094	01-12-22	135.117.585,23	4.473
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1781	6,1638	02-12-22	1.061,08	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1974	6,2145	01-12-22	66.317.534,22	16.304
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1221	6,1402	01-12-22	1.002,03	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0190	6,0370	01-12-22	35.439.311,62	1.426
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0699	5,1476	01-12-22	3.172.540,38	398
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1539	5,2330	01-12-22	5.454.734,37	1.972
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0098	64,7307	01-12-22	1.059.421.216,18	37.864

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 RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1406	5,2181	01-12-22	5.422.540,51	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2110	5,2896	01-12-22	16.196.379,33	11.397
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5018	9,5520	01-12-22	62.385.813,13	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4990	6,5341	01-12-22	61.494.660,84	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3952	5,3884	02-12-22	67.386.855,40	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3130	5,3049	02-12-22	57.787.438,20	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,3666	359,0862	02-12-22	988,55	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6282	9,6191	02-12-22	13.178.271,39	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2850	12,2181	02-12-22	15.467.086,11	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9834	20,0283	02-12-22	118.150.443,20	2.547
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,3302	11,3298	02-12-22	5.019.694,43	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0171	1,0138	02-12-22	14.092.352,16	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	,9967	02-12-22	99.693,38	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0093	1,0060	02-12-22	61,37	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9471	,9471	02-12-22	17.250.724,62	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9424	,9424	02-12-22	5.750.463,39	78
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3251	7,4576	02-12-22	2.475.288,51	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2645	7,3957	02-12-22	271.468,19	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9261	9,8720	02-12-22	13.120.686,32	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4380	9,3865	02-12-22	594.272,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4727	11,5238	01-12-22	115.573.308,71	496
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4836	9,4974	02-12-22	14.535.455,17	122
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,0690	317,5768	02-12-22	74.319.851,76	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3402	15,3398	02-12-22	53.413.676,78	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6480	14,7820	01-12-22	66.691.744,65	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.	121,4042	121,4515	05-12-22	12.523.849,94	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.	14,6998	14,7049	02-12-22	86.156.794,63	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1667	14,1714	02-12-22	22.212.993,49	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,1958	02-12-22	2.587.394,17	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7040	14,7091	02-12-22	36.779.488,96	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2808	10,2842	02-12-22	1.559.318,47	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1922	10,1958	02-12-22	1.532.660,59	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.	107,9790	107,9774	02-12-22	45.149.007,09	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6526	107,6509	02-12-22	4.261.704,75	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8616	105,8592	02-12-22	779.125,58	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7978	9,8013	02-12-22	3.533.200,25	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7977	9,8012	02-12-22	510.331,08	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	97,9884	97,9862	02-12-22	9.184.625,92	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.	97,1278	97,1242	02-12-22	1.172.554,35	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0117	98,0081	02-12-22	486.153,30	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6089	98,6066	02-12-22	271.435,49	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5459	100,5457	02-12-22	9.300.905,43	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5459	100,5457	02-12-22	1.136.978,59	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1124	9,1327	02-12-22	75.412.424,97	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9988	10,0036	02-12-22	60.470.389,58	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	10,4540	10,4632	05-12-22	10.641.981,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	184,9139	183,6576	05-12-22	123.894.878,54	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3818	14,3760	05-12-22	26.120.286,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3036	12,3017	05-12-22	3.943.146,60	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.	86,6558	86,9335	02-12-22	54.606.294,85	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4872	115,7325	02-12-22	3.870.759,99	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,8104	116,0567	02-12-22	297.931.054,09	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,0868	111,1696	02-12-22	99.428.891,13	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	9,0276	8,9887	05-12-22	21.718.657,94	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	38.346,1582	38.342,8918	05-12-22	6.901.048,80	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
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

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*
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,5197	26,6801	02-12-22	16.988.075,09	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3223	16,2948	01-12-22	5.622.483,44	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4247	17,3957	01-12-22	238.606,65	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5172	17,4879	01-12-22	5.327.142,70	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1689	17,1402	01-12-22	112.733.642,49	535
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6780	17,6486	01-12-22	9.043.200,14	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2415	17,2125	01-12-22	606.677,86	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	12,5439	12,4428	05-12-22	23.190.591,31	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	280,7589	281,3911	02-12-22	37.537.244,94	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	223,3994	223,9364	02-12-22	37.596.114,35	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,1677	616,9019	01-12-22	12.807.136,10	314
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9095	10,8811	01-12-22	700.628,17	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8999	10,8715	01-12-22	15.324.205,82	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	11,0258	11,0340	01-12-22	13.534.372,65	294
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6887	10,7297	01-12-22	10.653.286,29	420
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	8,8143	8,7952	02-12-22	2.156.993,63	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3154	10,3053	02-12-22	1.525.144,98	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9516	9,9177	02-12-22	17.699.249,90	325
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4003	10,3698	02-12-22	4.308.472,01	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5372	9,5466	02-12-22	5.617.037,10	26

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*
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3630	8,3883	02-12-22	564.917,74	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2942	17,3092	02-12-22	1.864.184,96	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,8593	8,9778	02-12-22	13.250.302,33	177
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4684	10,4613	02-12-22	4.540.714,66	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4326	8,4939	02-12-22	391.666,48	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6207	19,7099	02-12-22	3.472.144,24	700
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5326	8,5039	02-12-22	41.374,54	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5579	8,5291	02-12-22	997.928,42	5
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7352	10,7043	05-12-22	31.646.489,60	182
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6716	10,6405	05-12-22	3.784.332,93	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8548	11,8485	01-12-22	31.176.740,53	1.146
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7927	13,7858	01-12-22	2.016.842,78	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8464	12,8398	01-12-22	1.181.848,91	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,6804	143,4658	01-12-22	32.964.769,13	1.153
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,4967	149,2759	01-12-22	8.896.140,16	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1023	12,1465	01-12-22	25.754.798,14	1.661
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0248	14,0765	01-12-22	73.131,67	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9429	12,9904	01-12-22	3.324.026,24	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4747	16,4518	02-12-22	64.504.632,63	904
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.	9,3509	9,3437	01-12-22	17.238.875,65	1.819
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.	9,3908	9,3838	01-12-22	3.330.046,44	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3703	9,3632	01-12-22	1.124.006,67	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2199	6,2402	02-12-22	65.925.160,84	4.032
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6191	6,6409	02-12-22	114.675.167,74	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3791	6,3999	02-12-22	57.751.044,83	3.741
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4483	6,4696	02-12-22	202.040.716,93	3.436
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7137	5,7161	01-12-22	245.494.904,24	8.816
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2048	7,2232	01-12-22	17.513.102,77	1.149
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.	5,7705	5,7772	02-12-22	17.211.479,35	1.551
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8568	5,8637	02-12-22	20.959.921,18	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5729	5,5885	02-12-22	13.777.734,03	1.130
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4368	5,4520	02-12-22	42.945.367,28	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6317	5,6475	02-12-22	25.218.865,38	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4948	5,5102	02-12-22	88.979.161,01	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7555	5,7412	01-12-22	39.447.062,54	2.159
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8834	5,8688	01-12-22	8.740.459,43	175