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	12.139,9453	12.140,6161	06-12-22	35.912.892,92	151
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.680,1182	1.680,1170	08-12-22	62.864.430,80	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8529	1.334,9093	08-12-22	6.099.276,48	496
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8316	105,8477	07-12-22	13.967.533,12	89
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3335	9,3198	05-12-22	131.018.968,46	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7532	12,6880	05-12-22	116.276.090,90	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4867	13,4238	05-12-22	269.076.143,12	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7401	9,6115	05-12-22	31.357.920,21	533
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3508	15,0776	05-12-22	70.300.134,09	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1269	16,9011	05-12-22	658.362.833,72	20.799
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,4581	12,4578	08-12-22	19.511.488,13	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,8613	91,5858	02-12-22	118.506,47	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,0831	109,7547	02-12-22	1.042,67	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,6106	149,1597	02-12-22	39.992.636,08	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.	6,1837	6,1653	02-12-22	1.175.505,31	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0191	7,9951	02-12-22	18.420.133,80	1.288
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8811	5,8635	02-12-22	3.623.547,82	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6779	8,6521	02-12-22	258.071.560,29	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1208	6,1026	02-12-22	4.600.480,22	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9118	8,8964	02-12-22	9.962.175,95	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5572	40,4862	02-12-22	111.531.499,76	9.402
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5996	8,5846	02-12-22	10.979.064,32	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,1895	46,1098	02-12-22	273.123.175,60	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0844	22,0391	02-12-22	51.372.235,51	3.179
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2271	9,2082	02-12-22	10.858.500,29	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0549	11,0423	02-12-22	36.632.281,61	1.924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9254	7,9164	02-12-22	8.715.403,94	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2109	8,2018	02-12-22	1.879.274,22	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,6264	115,1910	02-12-22	65.007,50	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2731	1,2670	07-12-22	33.035.215,86	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5905	17,4626	06-12-22	123.273.003,36	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9735	19,5988	06-12-22	418.219.790,43	4.153
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3478	14,2731	06-12-22	15.439.853,66	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2615	12,1967	06-12-22	25.144.834,29	198
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4650	13,3074	06-12-22	323.790,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1071	12,9526	06-12-22	43.484.388,04	401
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0545	11,0128	06-12-22	175.270.122,13	858
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3231	11,2813	06-12-22	2.218.875,00	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1953	17,9286	06-12-22	2.023.623,58	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7312	14,5152	06-12-22	3.443.920,54	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4207	11,4638	06-12-22	103.071.548,44	574
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2030	15,0980	06-12-22	945.664.309,41	4.914
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5274	12,5279	06-12-22	175.418.337,06	954
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8436	11,6585	06-12-22	31.193.374,73	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9133	109,3482	06-12-22	96.266.158,56	2.709
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3172	10,2599	06-12-22	50.213.183,66	296
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6911	10,6318	06-12-22	29.423.592,94	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7253	10,6659	06-12-22	32.048.554,61	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7100	9,7060	07-12-22	136.692.254,68	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0415	10,0376	07-12-22	3.979.830,84	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1344	10,1305	07-12-22	47.016.015,79	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8104	8,8053	08-12-22	880.382,12	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1340	24,6944	07-12-22	578.785.737,37	35.175
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0129	11,9215	07-12-22	61.885.992,27	2.860
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6387	11,5504	07-12-22	10.136.860,32	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4678	9,3476	06-12-22	3.247.740,45	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1715	9,1554	06-12-22	676.801,00	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2434	12,1867	07-12-22	5.807.081,82	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0046	11,9489	07-12-22	76.205.030,62	2.296
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7568	91,5887	07-12-22	977.758,47	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,7973	97,1939	07-12-22	954.539,08	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4683	13,4028	07-12-22	5.632.586,80	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9064	13,8390	07-12-22	13.989.516,69	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1047	12,0463	07-12-22	367.231,91	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2774	11,2227	07-12-22	2.366.194,96	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3097	11,2744	07-12-22	11.227.638,64	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8603	11,8235	07-12-22	32.233.413,51	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0532	11,0191	07-12-22	724.046,00	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7674	10,7340	07-12-22	2.436.714,16	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2388	10,2246	07-12-22	16.649.311,26	1.656
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7867	10,7720	07-12-22	65.475.245,54	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2583	10,2445	07-12-22	1.286.082,60	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0540	10,0403	07-12-22	2.127.961,80	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6381	11,5995	06-12-22	386.362,77	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4347	9,4192	06-12-22	6.094.925,99	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3234	12,2839	06-12-22	26.403.893,49	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2389	11,1836	06-12-22	6.126.635,04	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4933	9,4523	06-12-22	2.729.416,65	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9731	9,9307	06-12-22	3.264.332,27	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3468	9,3075	06-12-22	48.809.694,16	789
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1625	97,2824	07-12-22	24.047.108,13	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4393	6,4304	02-12-22	241.387.954,36	9.408
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,2207	592,4681	02-12-22	17.961.708,87	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,6074	12,5372	02-12-22	2.042.682.776,01	95.450
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8186	6,7846	05-12-22	13.526.388,06	2.448
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6699	13,6109	05-12-22	36.299.474,08	3.441
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5873	7,7016	05-12-22	107.015,95	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7317	11,9066	05-12-22	10.778.407,93	1.500
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8012	12,9927	05-12-22	3.778.359,18	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4924	15,7251	05-12-22	993.684,59	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1349	7,1012	01-12-22	2.207.162,86	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9903	8,9473	01-12-22	16.474.211,47	2.294
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,1151	13,0527	01-12-22	6.537.928,30	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,3792	16,3015	01-12-22	3.260,31	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6015	7,5699	05-12-22	2.931.962,32	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,7303	14,6676	05-12-22	24.989.729,17	342
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,0230	15,9557	05-12-22	5.064.968,15	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6549	8,6865	01-12-22	23.997.916,05	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4704	14,5225	01-12-22	96.134.508,27	8.288
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,7465	15,8035	01-12-22	75.306.686,16	944
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9772	17,0390	01-12-22	10.620.445,33	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4407	7,4040	05-12-22	3.816.531,96	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5754	8,5336	05-12-22	4.424,98	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2071	21,9578	05-12-22	26.978.926,05	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2737	7,2386	05-12-22	1.346.822,51	499
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3931	9,4559	01-12-22	11.297.463,54	1.674
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0233	9,0835	01-12-22	57.989.475,48	3.482
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,3328	97,6654	01-12-22	191.600,45	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,4078	91,7191	01-12-22	120.160.383,35	4.153
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	100,1778	99,7289	01-12-22	272.492,25	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,7369	13,6749	01-12-22	24.938.263,40	2.451
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5871	98,4808	05-12-22	2.686.449,82	33
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,6407	122,5040	05-12-22	765.038.852,50	36.124
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6717	100,5176	05-12-22	128.891,49	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8367	106,6670	05-12-22	82.661.080,20	4.776
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,8933	100,9264	01-12-22	330.674,45	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,4501	113,4841	01-12-22	23.827.384,94	1.836
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6946	10,7245	01-12-22	3.716.575,82	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,2515	97,3977	01-12-22	1.241.706,40	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,8416	110,0049	01-12-22	12.308.746,07	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9580	17,8774	05-12-22	2.941.158,79	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,1615	119,7073	02-12-22	7.302.759,00	616
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8206	5,8129	05-12-22	1.413.050.291,66	250.646
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0611	6,0622	05-12-22	1.590.527.063,38	179.054
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1085	8,1437	01-12-22	449.100.588,16	13.802
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7234	7,7569	01-12-22	939.368,66	166
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5882	5,6247	01-12-22	2.150.771,92	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3082	5,3429	01-12-22	3.036.124,81	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4436	5,4793	01-12-22	258.583,60	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,7793	128,2258	01-12-22	7.193.840,77	1.703
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2927	6,3338	01-12-22	17.364.885,40	647
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8074	5,8078	05-12-22	1.908.899,73	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8849	5,8850	05-12-22	10.308.394,07	652
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9603	5,9608	05-12-22	112.831.968,31	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3455	6,3457	05-12-22	36.748.627,63	521
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4920	6,4835	05-12-22	123.700.271,75	2.238
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0731	6,0646	05-12-22	10.338.460,56	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6361	7,7089	01-12-22	119.254.017,39	2.806
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9380	11,0418	01-12-22	224.642.235,87	18.997
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8728	9,9666	01-12-22	223.755.063,23	3.241
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3607	10,4593	01-12-22	13.772.171,37	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2864	9,2038	05-12-22	254.098.710,48	5.027
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5237	13,4018	05-12-22	1.084.380.501,64	82.455
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5107	14,3806	05-12-22	1.371.702.414,02	16.372
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2671	14,3157	01-12-22	499.096.758,50	7.901
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2061	14,2240	01-12-22	122.474.085,28	1.846
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0521	6,0574	02-12-22	302.870,91	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,6562	98,5713	05-12-22	7.381.320,64	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,0316	125,9200	05-12-22	4.562.604.223,19	135.847
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,1125	111,7503	05-12-22	663.893,59	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,7711	130,3374	05-12-22	125.051.496,01	6.463
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5750	106,2516	05-12-22	5.802.530,94	57
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4360	121,0615	05-12-22	1.293.213.967,90	42.275
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,6070	122,0280	01-12-22	69.639.813,92	6.305
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1180	11,9893	06-12-22	54.287.670,73	4.962
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1948	6,1291	06-12-22	24.612.090,21	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2588	6,1924	06-12-22	3.059.801,90	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1409	7,1696	08-12-22	176.969.575,48	15.218
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3759	12,3022	07-12-22	11.847.164,38	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4787	14,2750	07-12-22	7.967.357,70	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9537	11,7625	07-12-22	12.893.502,94	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5314	10,4771	07-12-22	15.977.345,48	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6645	13,5383	06-12-22	21.045.321,44	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9626	9,9676	08-12-22	19.908.255,01	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1809	8,1924	08-12-22	220.257.949,86	2.358
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5977	10,5618	07-12-22	7.555.895,76	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6084	9,5713	07-12-22	6.964.872,97	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9190	9,9067	07-12-22	1.929.644,14	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0023	9,9955	07-12-22	18.259.994,20	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7982	9,7438	08-12-22	50.302,11	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9502	8,9006	08-12-22	230.554,07	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,2815	289,2745	06-12-22	5.090.628,17	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,5201	302,5227	06-12-22	20.621.520,14	4.611
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	1.054,7685	1.054,7540	06-12-22	10.190.938,78	1.413
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.021,8962	1.021,8318	06-12-22	112.583.021,96	7.008
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,4474	409,4825	06-12-22	29.690.779,86	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,1191	426,1734	06-12-22	13.066.039,11	2.860
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,1552	689,1396	06-12-22	283.339.012,03	12.221
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.056,9511	1.056,9022	06-12-22	67.699.164,94	4.155
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,2841	319,2731	06-12-22	702.341.794,69	32.228
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.666,2059	7.666,1182	06-12-22	13.153.324,84	828

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.635,4184	7.635,4482	06-12-22	42.965.819,71	4.540
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7634	290,7578	06-12-22	598.727.435,14	21.945
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,1529	347,1501	06-12-22	3.487.154,25	1.660
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6593	329,6440	06-12-22	148.144.923,38	8.838
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,0091	303,0083	06-12-22	29.824.841,28	2.877
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,5952	296,5846	06-12-22	413.700.209,62	21.372
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2800	4,2431	07-12-22	4.136.807,84	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0139	9,9676	08-12-22	6.033.794,90	351
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9407	,9446	08-12-22	10.152.863,52	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9450	,9444	07-12-22	1.631.845,10	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8980	,8851	07-12-22	563.163,82	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9217	,9168	07-12-22	1.570.841,14	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9332	,9333	07-12-22	17.115.862,79	276
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.	6,6896	6,6894	07-12-22	472.065,89	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4173	9,3692	07-12-22	7.660.888,97	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3160	9,3003	07-12-22	8.668.205,05	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.	9,2833	9,2380	07-12-22	8.289.522,34	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.	9,4155	9,3843	07-12-22	7.388.730,34	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9578	8,9497	07-12-22	1.005.465,27	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,0949	07-12-22	63.961,03	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.	12,4230	12,2449	07-12-22	113.665.485,53	4.729
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3844	10,3064	07-12-22	533.938.055,19	14.884
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6882	11,6993	07-12-22	163.618.725,15	7.270
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1593	9,1316	07-12-22	2.225.228.877,72	56.426
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,6657	10,6024	07-12-22	105.024.683,32	15.049
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,8530	6,8425	07-12-22	47.053.925,11	226
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4975	12,4281	07-12-22	233.513.263,54	6.937
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1331	13,0671	07-12-22	16.419.473,10	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4531	13,3857	07-12-22	974.554,59	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3298	13,2631	07-12-22	2.682.294,05	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8726	13,8033	07-12-22	776.348,49	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8135	17,7508	07-12-22	24.222.535,66	356
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2475	18,1835	07-12-22	9.849.003,01	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3880	18,3236	07-12-22	4.632.446,08	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.	11,0262	11,0087	07-12-22	10.244.681,85	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7641	10,7468	07-12-22	23.372.484,44	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0995	11,0819	07-12-22	14.571.933,80	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2912	11,2735	07-12-22	399.925,56	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9128	11,8965	07-12-22	3.922.234,58	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8915	12,8733	07-12-22	9.038.014,09	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2217	13,2032	07-12-22	23.864.764,95	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4099	11,3789	07-12-22	10.284.165,29	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6721	11,6405	07-12-22	18.820.317,21	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9186	15,8247	07-12-22	19.479.900,67	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,3105	924,2274	07-12-22	8.194.650,61	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	879,3046	878,0332	07-12-22	9.596.927,39	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5793	10,5784	07-12-22	45.230.259,63	1.138
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2519	9,2329	07-12-22	38.405.098,10	3.035
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.	405,7102	408,6043	08-12-22	3.810.622,20	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	215,5311	216,0003	08-12-22	39.648.846,77	1.666
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.	155,5355	155,4806	07-12-22	12.089.819,29	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.	174,0971	174,0401	07-12-22	64.061.968,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5644	27,5672	07-12-22	4.959.208,01	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5966	26,5990	07-12-22	59.850,51	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,8602	143,9502	08-12-22	21.887.606,95	860
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	194,0248	195,6644	08-12-22	44.625.772,93	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.	91,4082	91,2460	07-12-22	33.625.143,13	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5495	99,5518	06-12-22	5.801.074,46	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4562	99,4580	06-12-22	41.219.641,50	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,1393	96,6522	06-12-22	19.034.408,12	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,5031	101,1694	06-12-22	14.382.468,11	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,1994	100,8663	06-12-22	19.483.293,84	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,2474	89,3176	06-12-22	2.718.595,26	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5948	89,6602	06-12-22	22.198.358,41	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0041	123,0202	07-12-22	41.541.644,01	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0010	12,0092	08-12-22	12.154.822,50	782
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6589	9,6533	07-12-22	9.362.792,84	519
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4636	9,4581	07-12-22	2.534.343,22	119
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	11,5027	11,4790	08-12-22	2.098.945,08	199
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6794	8,6861	06-12-22	3.664.881,64	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3622	14,8541	06-12-22	57.706.254,11	6.804
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6511	9,6297	05-12-22	2.666.990,95	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7693	9,7565	05-12-22	5.046.870,77	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5506	9,5482	05-12-22	254.774.637,53	6.526
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1884	13,0457	05-12-22	84.703.335,50	5.081
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.	13,3478	13,2034	05-12-22	3.888.864,04	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3731	13,2284	05-12-22	64.357.875,00	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6440	13,4966	05-12-22	14.303.253,74	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3527	13,2082	05-12-22	7.638.783,78	190
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3817	13,1561	05-12-22	135.892.072,04	11.697
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7874	13,5553	05-12-22	7.833.549,48	8.784
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.	13,6333	13,4037	05-12-22	55.682.412,12	420
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7618	13,5301	05-12-22	929.804,19	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5079	13,2804	05-12-22	18.725.492,37	625
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2732	11,1965	05-12-22	296.612.565,12	13.191
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6381	11,5591	05-12-22	151.842,52	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5148	11,4365	05-12-22	12.427.673,76	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4510	11,3731	05-12-22	351.175.226,78	1.922
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7092	11,6297	05-12-22	38.406.086,98	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4318	11,3540	05-12-22	18.987.504,39	442
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5289	10,4989	05-12-22	1.362.177.581,80	56.591

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.	10,8445	10,8137	05-12-22	71.892,43	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7376	10,7071	05-12-22	48.727.091,87	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6921	10,6617	05-12-22	1.435.790.817,16	8.595
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9082	10,8773	05-12-22	172.135.481,04	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6572	10,6269	05-12-22	63.051.451,70	1.619
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6293	9,6279	05-12-22	4.668.842,13	440
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8816	9,8803	05-12-22	70.059.295,59	8.937
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.	9,7535	9,7521	05-12-22	5.823.799,79	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8846	9,8833	05-12-22	1.047.003,07	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6939	9,6925	05-12-22	529.762,88	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5879	20,3008	07-12-22	51.400.617,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1249	19,8431	07-12-22	98.525,55	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3739	20,0893	07-12-22	82.236,94	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1990	8,1780	07-12-22	8.414.709,66	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6724	7,6527	07-12-22	30.277.552,90	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0972	8,0762	07-12-22	174.412,17	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6697	7,6497	07-12-22	4.643,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1716	8,1506	07-12-22	751.986,51	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7180	7,6975	07-12-22	37,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5423	9,5172	07-12-22	3.235.560,05	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8578	8,8345	07-12-22	42.950.431,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4058	9,3808	07-12-22	195.390,60	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8428	8,8192	07-12-22	10.982,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5264	9,5012	07-12-22	1.022,78	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8667	8,8432	07-12-22	45.189,44	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.	10,0707	9,8578	07-12-22	17.915.299,59	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8602	9,6510	07-12-22	238.465,14	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0451	9,8324	07-12-22	347.586,78	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1914	9,2041	07-12-22	2.442.054,01	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1576	9,1702	07-12-22	2.369.957,48	126
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3791	9,2829	07-12-22	535.090,07	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,3062	07-12-22	7.022.456,94	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,1360	07-12-22	3.658.047,60	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6779	20,3897	07-12-22	111.641.385,30	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,0442	172,9611	02-12-22	7.055.159,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,6238	294,1954	02-12-22	3.530.334,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5844	21,5350	02-12-22	8.077.342,87	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,7055	67,6286	02-12-22	152.729.261,18	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,8229	79,6948	02-12-22	680.167.523,03	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,9407	120,3629	02-12-22	3.812.141,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,8268	118,2561	02-12-22	542.310.884,23	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7942	66,7221	02-12-22	28.178.347,54	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	77,4717	77,1580	07-12-22	4.387.061,43	138
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,9919	78,6729	07-12-22	410.073,35	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6888	12,6216	07-12-22	8.933.614,99	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6091	9,6151	07-12-22	5.297.907,71	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0523	10,0485	07-12-22	17.149.492,79	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8368	10,8142	07-12-22	25.989.105,59	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7117	11,6692	07-12-22	12.442.121,91	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4076	6,4082	07-12-22	64.561.774,16	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,4472	30,4334	07-12-22	36.645.158,17	308
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2000	6,2017	07-12-22	32.224.833,42	308
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2667	6,2685	07-12-22	591.680,84	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,0115	94,5842	07-12-22	102.302.138,30	2.241
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,6315	139,0059	07-12-22	14.163.114,17	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4043	11,3941	07-12-22	45.159.983,61	632
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,8699	116,5865	07-12-22	23.325.367,29	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3818	9,3421	07-12-22	9.813,49	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2943	8,2591	07-12-22	616.105,98	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7934	8,7560	07-12-22	28.711.787,43	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,2898	106,1632	07-12-22	7.845.142,34	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6386	98,5201	07-12-22	63.039.717,15	1.005
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7545	9,7515	07-12-22	146.282,29	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9820	9,9706	07-12-22	149.559,78	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0158	9,9627	07-12-22	3.272.856,93	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0360	9,9862	07-12-22	10,04	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8310	9,8405	07-12-22	1.385.466,12	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7647	9,7747	07-12-22	9,82	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8687	8,7773	05-12-22	38.384.933,11	2.352
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6274	9,5290	05-12-22	29.508,91	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.	5,7626	5,7604	05-12-22	180.624,03	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7615	5,7593	05-12-22	622.682,61	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7615	5,7593	05-12-22	4.003.092,48	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7615	5,7593	05-12-22	5.097.763,75	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6492	6,6675	05-12-22	764.956.819,66	27.606
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8062	6,8251	05-12-22	4.091.111,71	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5148	9,5240	05-12-22	111.858.952,59	5.236
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8459	9,8559	05-12-22	10.189.699,66	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8328	7,8485	05-12-22	684.695.887,96	23.424
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0166	8,0329	05-12-22	7.948.340,37	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5826	6,5409	07-12-22	223.751.100,96	9.150
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7352	6,6928	07-12-22	2.660.762,96	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,6421	61,3505	07-12-22	49.932.969,36	2.705
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,6941	62,3995	07-12-22	885,95	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7480	5,7452	07-12-22	1.329.934.626,64	44.381
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7903	5,7877	07-12-22	936,34	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,9058	64,7225	07-12-22	914,48	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9270	6,8731	07-12-22	855,15	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9952	11,8855	07-12-22	16.953.496,62	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1409	185,6536	07-12-22	10.382.235,66	135

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	8,8857	8,9166	08-12-22	2.334.763,39	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,7682	8,7986	08-12-22	3.950.062,42	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4524	5,4514	08-12-22	31.316.258,81	140
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9843	9,9074	07-12-22	20.915.358,77	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9645	,9604	07-12-22	15.078.776,51	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9674	,9667	07-12-22	31.359.105,29	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9450	,9443	08-12-22	41.161.690,66	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1677	6,1507	06-12-22	19.994.602,45	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1752	6,1581	06-12-22	9.524.676,30	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5435	6,5243	06-12-22	15.306.429,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3259	6,3071	06-12-22	1.823.897,56	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5696	7,5579	06-12-22	4.839.164,29	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5848	7,5724	06-12-22	2.587.319,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6513	7,6395	06-12-22	46.566.351,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9229	4,9169	06-12-22	3.798.693,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9647	4,9586	06-12-22	600.227,47	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2062	10,9544	07-12-22	15.144.560,38	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9427	11,9474	07-12-22	70.673.507,85	335
KALAHARI	ES0160623007	BANKINTER S.A.	12,0949	11,9827	07-12-22	5.597.953,76	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6021	9,5717	07-12-22	5.480.456,03	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3302	13,1336	07-12-22	20.549.480,34	453
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8091	11,6350	07-12-22	10.368.202,83	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7576	13,6509	06-12-22	3.052.638,63	103
TABOR	ES0179632007	BANKINTER S.A.	9,7128	9,6996	06-12-22	11.900.883,88	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2365	1,2381	07-12-22	9.442.858,77	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2421	1,2437	07-12-22	3.507.213,96	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2492	1,2508	07-12-22	49.793.321,29	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2532	1,2508	07-12-22	736.747,62	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2837	1,2813	07-12-22	12.989.904,28	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2654	1,2630	07-12-22	1.651.367,02	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2178	1,2175	07-12-22	8.534.677,09	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2105	1,2103	07-12-22	3.757.633,36	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2399	1,2396	07-12-22	134.216.021,90	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0638	2,0664	08-12-22	10.633.415,55	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4052	1,4060	08-12-22	16.471.246,92	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3264	7,3252	08-12-22	88.184.045,55	421
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8147	6,8404	08-12-22	73.085,48	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9865	7,0127	08-12-22	4.779,90	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4157	7,4437	08-12-22	62.300,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4351	7,4632	08-12-22	3.062.873,77	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8560	4,8527	07-12-22	16.161.048,79	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,7873	114,9715	08-12-22	1.589.330,96	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,8204	119,0138	08-12-22	7.434.111,05	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4188	14,4422	08-12-22	13.762.893,39	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0378	1,0365	08-12-22	29.326.886,14	252
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,3189	100,1842	08-12-22	6.170.459,36	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,8591	103,7221	08-12-22	2.331.887,73	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,2705	94,1282	08-12-22	4.016.815,36	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,0066	95,8629	08-12-22	3.612.855,31	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9653	,9638	08-12-22	34.605.057,35	404
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	84,1426	84,0453	08-12-22	1.175.576,36	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,2027	85,1048	08-12-22	719.913,64	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8825	8,8723	08-12-22	1.741.252,56	116

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*
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8145	,8119	05-12-22	22.044.842,49	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.004,1681	1.002,8018	06-12-22	14.001.708,71	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	762,0097	759,1126	06-12-22	23.625.050,67	397
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5020	9,5127	06-12-22	169.182.686,35	16.673
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8412	9,8397	06-12-22	229.839.150,68	17.731
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1504	10,1363	06-12-22	241.110.525,86	18.379
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2834	10,2639	06-12-22	303.520.674,03	18.064
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6408	10,6144	06-12-22	408.678.585,05	25.890
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4564	11,4076	06-12-22	145.351.865,37	11.635
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6411	12,5659	06-12-22	133.002.376,94	13.048
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0790	16,9279	07-12-22	170.884.656,22	13.477
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6019	11,6288	07-12-22	103.787.979,64	7.485
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0571	15,0608	07-12-22	206.907.532,51	15.077
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5415	15,3937	07-12-22	220.350.350,96	19.219
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9119	12,9337	07-12-22	289.069.722,29	18.981
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9397	9,9370	06-12-22	149.056,28	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9459	9,9449	06-12-22	520.896,71	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0772	9,0251	07-12-22	3.607.790,85	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7073	9,7070	06-12-22	771.723,72	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7644	9,7640	06-12-22	137.262,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7817	9,7814	06-12-22	1.017.688,60	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7961	9,7958	06-12-22	588.520,32	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8983	9,8757	06-12-22	24.064.431,82	197
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9877	9,9649	06-12-22	16.221.112,12	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7914	9,7691	06-12-22	14.242.275,96	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1753	10,1522	06-12-22	12.420.101,96	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4112	8,4109	06-12-22	1.276.172,36	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4494	8,4491	06-12-22	582.815,16	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4638	8,4635	06-12-22	839.564,40	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4793	8,4791	06-12-22	451.439,30	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0471	10,0391	08-12-22	33.375.846,34	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0608	10,0463	08-12-22	34.116.016,24	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0217	12,0158	08-12-22	210.899.847,43	964
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0768	12,0709	08-12-22	50.416.209,10	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5165	8,4536	08-12-22	3.897.877,37	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7794	8,7147	08-12-22	138.809,86	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9266	17,8074	07-12-22	18.164.588,28	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3423	18,2205	07-12-22	5.004.787,40	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2861	34,3551	08-12-22	36.902.750,70	846
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3443	35,4160	08-12-22	17.276.821,74	505
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4580	11,4192	07-12-22	7.511.498,20	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5768	18,5618	08-12-22	19.330.272,77	235
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7052	18,6902	08-12-22	16.948.552,29	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8868	3,8842	07-12-22	2.960.893,56	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0767	20,0339	07-12-22	24.518.679,55	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4218	12,4073	07-12-22	24.353.074,34	531
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7609	10,7583	08-12-22	15.462.439,00	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.542,5213	2.525,6561	07-12-22	4.790.753,19	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.356,3375	2.340,6429	07-12-22	191.338,83	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6831	10,6113	07-12-22	6.789.912,78	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5203	8,5117	07-12-22	6.113.063,44	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	9,3618	9,3490	07-12-22	2.851.203,50	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7659	9,7690	07-12-22	4.812.248,97	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5609	7,5167	06-12-22	1.246.406,42	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5362	6,2761	06-12-22	894.027,07	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5999	8,5946	06-12-22	6.009.635,46	69
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5474	12,3915	06-12-22	1.073.262,68	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5532	11,5207	06-12-22	1.567.975,43	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7940	9,7459	06-12-22	2.930.472,29	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1595	10,1430	06-12-22	3.450.506,84	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6710	14,4699	06-12-22	345.442,24	38
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7160	10,4094	06-12-22	1.150.838,27	19
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9802	10,9235	06-12-22	1.454.462,97	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0934	12,0241	06-12-22	5.800.892,90	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5645	9,5607	06-12-22	999.384,87	26
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7720	9,7489	06-12-22	2.285.883,93	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7651	8,6405	06-12-22	12.326.729,32	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5640	9,5537	06-12-22	683.284,89	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6835	9,6577	06-12-22	1.049.420,59	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5321	10,5097	06-12-22	2.524.404,73	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6503	10,6068	06-12-22	3.372.206,19	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1524	12,0273	06-12-22	3.354.926,11	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1554	7,9643	06-12-22	1.479.689,50	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3529	11,3120	06-12-22	3.388.175,45	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5066	10,4523	06-12-22	2.533.943,62	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7485	9,7362	06-12-22	13.460.292,71	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9589	9,8727	06-12-22	982.929,72	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9220	10,8797	06-12-22	7.646.009,77	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5990	6,6721	06-12-22	6.408.658,85	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4655	9,4670	06-12-22	854.923,74	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3117	8,3020	06-12-22	761.703,45	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7120	12,6996	06-12-22	16.280.525,12	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4468	7,3874	06-12-22	1.467.229,46	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1181	1,1063	06-12-22	27.391.216,69	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9368	9,9319	06-12-22	59.591,78	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2062	10,1487	06-12-22	616.908,29	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,8840	75,8403	06-12-22	3.866.974,87	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3588	9,2456	06-12-22	1.390.425,37	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9214	8,7955	06-12-22	783.807,80	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8879	9,8343	06-12-22	6.570.518,31	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8856	9,8698	06-12-22	2.649.430,20	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0993	11,0522	07-12-22	10.011.449,27	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9691	87,9657	08-12-22	13.856,15	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.	103,9759	103,9607	08-12-22	59.149,73	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.	98,2576	98,4464	08-12-22	778.510,78	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	115,1604	116,1805	08-12-22	59.876,65	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	209,2360	211,0851	08-12-22	3.695.897,95	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0393	101,0356	08-12-22	22.070,90	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3048	106,2987	08-12-22	740.232,38	105
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4585	45,4572	08-12-22	3.409,30	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.	108,3095	107,3649	07-12-22	7.384.494,52	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1333	129,0185	07-12-22	80.022.623,59	5.589
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5904	123,5370	07-12-22	95.188,60	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0140	98,3770	07-12-22	1.952.753,34	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,3470	91,7585	07-12-22	909.656,21	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,5736	84,0025	07-12-22	1.946.941,84	30

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.	95,4930	95,3340	07-12-22	9.743.378,78	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,9708	88,8417	07-12-22	1.866.079,75	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,9990	102,6744	07-12-22	1.058.937,30	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5553	87,6104	07-12-22	773.565,78	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,1902	60,2536	07-12-22	1.372.838,31	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,1114	71,2075	07-12-22	1.002.153,70	66
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7359	10,5319	07-12-22	5.846.313,35	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	07-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,5117	128,8535	07-12-22	7.366.205,70	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	107,7701	107,5227	07-12-22	2.018.357,42	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6539	54,6310	07-12-22	137.327,96	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5442	129,4850	07-12-22	185.246,55	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,1932	125,8146	07-12-22	1.730.840,55	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8629	124,3022	07-12-22	10.604.659,71	868
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7752	77,7152	07-12-22	52.206,95	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	139,7939	138,2016	07-12-22	2.823.003,85	145
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,3035	119,6588	07-12-22	8.039.725,52	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2038	87,9038	07-12-22	941.095,30	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	116,0658	114,8901	07-12-22	1.201.818,83	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,2186	78,7401	07-12-22	1.798.254,87	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,3837	133,7017	07-12-22	1.998.309,76	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,3829	200,7275	08-12-22	35.471.454,03	42
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,9514	230,2731	08-12-22	4.764.668,50	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,7677	195,1898	08-12-22	13.964.206,54	1.116
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9432	51,1457	08-12-22	3.556.180,67	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,9212	6,9583	08-12-22	13.372.630,15	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,9870	118,1444	08-12-22	15.361.329,14	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2698	10,2902	08-12-22	39.001.798,01	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7652	25,8065	08-12-22	69.803.243,37	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1136	57,3809	08-12-22	56.873.168,25	1.364
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5730	17,6145	08-12-22	3.991.922,54	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2189	8,4836	08-12-22	8.498.796,62	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,1911	1.443,2328	08-12-22	8.846.587,75	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,3144	133,6102	08-12-22	174.819.293,84	3.602
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,6045	21,5900	08-12-22	4.838.041,69	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,6214	98,8377	08-12-22	3.547.608,26	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8236	,8184	07-12-22	4.148.707,21	954
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2292	87,1078	08-12-22	41.800.421,37	2.650
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7640	,7536	07-12-22	7.654.036,49	3.274
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9815	,9778	07-12-22	8.951.704,04	1.248
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0353	1,0295	07-12-22	4.189.870,81	1.423
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4020	119,2737	07-12-22	13.802.962,36	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7032	9,6972	06-12-22	294.341,65	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8947	9,8967	06-12-22	1.967.419,82	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,9349	97,6787	07-12-22	2.501.250,89	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,0471	94,7964	07-12-22	244.238,62	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,2984	96,0455	07-12-22	5.859.104,61	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3217	9,3164	07-12-22	2.430.570,56	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2570	9,2516	07-12-22	3.455.302,42	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8092	8,8623	08-12-22	3.714.860,83	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1425	10,2039	08-12-22	546.849,55	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0755	8,1243	08-12-22	112.968,15	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5827	11,5968	08-12-22	4.461.062,19	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5409	11,5548	08-12-22	1.760.214,07	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1294	13,1451	08-12-22	18.476.632,93	967
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8681	6,8629	08-12-22	13.183.640,76	586
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8096	9,8022	08-12-22	1.604.565,13	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5214	9,5143	08-12-22	3.740.259,38	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2043	9,1988	07-12-22	8.533.720,07	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2352	20,2198	08-12-22	22.011.074,19	1.208
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6791	9,6720	08-12-22	295.489,37	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2569	9,2501	08-12-22	20.836,95	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4629	11,4844	08-12-22	12.623.510,96	346

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ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0337	12,9827	06-12-22	8.990.310,04	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0133	11,0342	08-12-22	14.039.276,11	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9322	11,9117	06-12-22	65.732.469,11	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4169	13,2833	06-12-22	20.779.073,22	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8294	11,8298	08-12-22	34.020.991,83	325
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9938	11,9944	06-12-22	14.165.944,24	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2544	13,2674	08-12-22	13.088.225,37	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4183	16,3341	06-12-22	23.709.898,91	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2383	11,1743	06-12-22	7.389.771,47	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9111	5,9202	08-12-22	40.824.531,13	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4325	9,4561	08-12-22	32.803.219,07	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1518	10,1842	08-12-22	2.977.072,22	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	178,7361	175,8425	07-12-22	60.123.349,78	430
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5970	95,4596	07-12-22	43.238.535,74	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,2762	115,3105	07-12-22	56.324.328,46	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,5268	215,3900	07-12-22	1.585.214.569,09	11.420
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,5575	133,8551	07-12-22	53.573.349,84	813
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	385,8322	385,2928	08-12-22	28.475.092,34	1.494
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,4652	128,7855	08-12-22	4.523.786,08	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	128,4229	128,7424	08-12-22	5.320.259,58	505
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9028	96,7127	07-12-22	6.672.881,79	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,2928	825,2300	08-12-22	346.941.221,94	6.111
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,1470	836,0890	08-12-22	130.815.084,17	5.561
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,5388	989,2358	08-12-22	106.000.345,33	4.994
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	979,2440	978,9388	08-12-22	111.030.212,44	2.500
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9424	96,9240	07-12-22	20.821.208,69	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.204,0907	1.196,8308	08-12-22	79.554.879,46	2.636
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.277,1210	1.269,4486	08-12-22	1.364.033,79	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	656,9178	657,9349	07-12-22	11.321.869,86	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,6901	116,9211	07-12-22	11.477.900,82	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0405	96,0236	08-12-22	1.512.693,67	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1034	99,0860	08-12-22	3.761.032,43	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8247	686,8365	08-12-22	104.297.856,88	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2010	853,2178	08-12-22	110.713.979,12	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7053	740,7244	08-12-22	229.974.148,84	1.283
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5001	85,5031	08-12-22	504.090.127,02	1.310
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,7263	1.704,7279	08-12-22	76.536.394,26	1.369
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,3227	824,1907	07-12-22	11.504.197,31	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	907,3530	908,1772	07-12-22	6.675.391,33	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,9751	828,1513	07-12-22	9.122.870,53	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,8039	615,4790	07-12-22	13.371.267,15	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,3034	100,2365	08-12-22	91.345.454,66	1.780
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,9849	100,8009	08-12-22	12.946.969,05	276
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,3124	100,0539	08-12-22	1.899.316,61	27
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,6174	101,3556	08-12-22	6.167.233,27	115
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.797,8559	1.794,6432	08-12-22	130.062.981,55	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.877,3482	1.874,0345	08-12-22	106.530.790,15	5.467
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,4291	105,2407	08-12-22	3.660.960,19	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.747,5940	2.778,0158	08-12-22	80.282.056,35	3.747
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.343,1274	2.369,1069	08-12-22	9.231,32	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.826,7225	1.833,2255	08-12-22	30.425.652,14	2.284
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.901,9214	1.908,7332	08-12-22	9.406,60	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.	56,3270	56,4403	07-12-22	12.874.897,66	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3383	94,3292	08-12-22	25.005.068,93	24

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BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,1023	94,0924	08-12-22	1.925.800,16	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6386	103,7802	07-12-22	22.085.600,97	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,8650	1.009,0198	07-12-22	48.051.190,47	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,4681	122,7167	07-12-22	32.088.755,21	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8510	100,0604	07-12-22	13.521.437,14	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,4708	101,7195	07-12-22	16.306.999,94	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,4383	116,6713	07-12-22	25.757.935,38	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1437	103,1026	07-12-22	18.214.546,89	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3084	123,4482	07-12-22	52.473.838,26	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8259	118,9666	07-12-22	27.489.693,53	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,6102	116,8521	07-12-22	21.126.033,07	651
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.	79,2467	79,1195	07-12-22	13.705.982,05	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,8274	12,8390	08-12-22	39.883.194,13	761
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,1604	1.316,2789	07-12-22	27.895.201,44	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2419	84,2714	07-12-22	11.655.549,05	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,4927	795,2226	07-12-22	22.972.010,91	694
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	699,9879	698,2404	08-12-22	6.310.282,90	4.375
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	643,3606	641,7413	08-12-22	16.865.797,15	979
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4999	91,5484	07-12-22	1.666.589,03	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.	90,6962	90,7439	07-12-22	24.191.274,61	690
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	103,8297	102,9671	08-12-22	72.119.718,27	913
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,9088	27,8823	08-12-22	44.064.373,66	4.672
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,9225	26,8965	08-12-22	23.940.848,04	939
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,8323	95,7770	08-12-22	26.976.568,88	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5861	94,5312	08-12-22	75.619.596,50	976
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,1227	102,0266	08-12-22	7.047.415,70	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2967	101,2010	08-12-22	31.409.410,61	457
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,7835	94,6325	08-12-22	9.588.455,20	48
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,5838	92,4361	08-12-22	33.671.797,36	494
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,5421	92,3949	08-12-22	143.335.426,81	2.915
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4191	94,4246	07-12-22	10.459.102,43	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5536	101,6351	07-12-22	11.590.534,86	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9088	97,1553	07-12-22	13.716.642,33	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,1360	112,3721	07-12-22	22.471.578,57	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,9651	96,1671	07-12-22	12.755.563,20	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,9569	83,0818	07-12-22	24.854.988,47	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,4419	61,5517	07-12-22	32.770.063,97	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,5030	64,6428	07-12-22	29.259.975,85	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2410	98,4081	07-12-22	7.419.075,23	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.588,8144	1.599,6775	08-12-22	54.449.722,46	4.197
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.577,0953	1.587,8564	08-12-22	212.021.200,46	6.415
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1440	87,9087	08-12-22	1.931.031,18	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0616	97,9146	08-12-22	3.716.461,60	2.450
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7335	78,8162	07-12-22	16.139.309,82	542
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8804	70,9793	07-12-22	27.325.306,73	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1244	100,0465	07-12-22	6.972.010,38	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,2070	779,6762	07-12-22	16.912.436,16	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2151	78,1307	07-12-22	12.081.904,89	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	806,8977	805,6125	08-12-22	1.194.029,86	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	791,2839	790,0128	08-12-22	36.816.190,11	1.107
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,0095	133,7813	08-12-22	8.372.988,61	449
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,3543	127,0892	08-12-22	8.614,91	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	853,4208	851,9122	08-12-22	10.951.545,48	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	905,6645	904,0759	08-12-22	23.001.936,05	3.287

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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.	111,3104	111,3956	07-12-22	23.319.475,43	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6267	73,7433	07-12-22	10.220.602,27	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8786	116,1848	07-12-22	2.150.632,69	819
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,4401	110,7766	07-12-22	32.265.156,98	2.401
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,8727	868,2919	07-12-22	8.796.770,81	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.	1.230,7393	1.228,1853	08-12-22	679.743,39	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.149,8992	1.147,4878	08-12-22	56.840.885,91	1.995
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,4355	100,3118	08-12-22	66.707,00	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,5763	95,4568	08-12-22	131.405.798,84	3.729
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,3169	96,6370	08-12-22	4.221.366,41	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,6316	97,5520	08-12-22	1.898.331,55	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2356	98,2089	08-12-22	43.476.344,02	125
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,1685	100,0033	08-12-22	814.665,41	518
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,5752	90,0939	08-12-22	5.289.158,36	523
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.089,9294	1.089,3792	08-12-22	750.995,06	287
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.069,8587	1.069,3070	08-12-22	16.127.289,73	922
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	418,9928	418,4162	08-12-22	6.097.352,97	4.415
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,9074	117,2781	07-12-22	6.649.589,92	930
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,5691	112,9637	07-12-22	16.093.382,23	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,0332	123,3724	07-12-22	27.423.366,30	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0786	94,0355	07-12-22	6.967.903,61	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8876	97,8427	07-12-22	144.530.381,41	7.426
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7753	96,7316	07-12-22	193.097.547,97	2.206
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9639	98,9196	07-12-22	456.068.747,75	1.117
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8506	93,8729	07-12-22	17.174.277,83	1.095
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4261	93,4488	07-12-22	37.525.879,35	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1727	94,1959	07-12-22	138.128.177,16	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,1509	107,8129	07-12-22	59.822.574,31	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,9466	107,6098	07-12-22	45.861.553,88	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,0688	109,7258	07-12-22	122.405.796,18	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6737	102,4723	07-12-22	67.646.207,48	4.985
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6943	101,4953	07-12-22	173.882.558,22	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4908	104,2867	07-12-22	424.156.400,58	1.021
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,7733	129,0157	08-12-22	163.708.662,03	153
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,3171	123,5467	08-12-22	67.342.487,97	540
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,9092	129,1493	08-12-22	405.953,33	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,2040	123,4329	08-12-22	4.765.918,60	216
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2281	96,1918	08-12-22	17.766.418,56	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6330	99,5965	08-12-22	970.306.531,44	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4042	98,3671	08-12-22	627.041.238,54	5.446
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0428	98,0054	08-12-22	37.884.298,31	1.507
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,9103	95,8489	08-12-22	436.153.935,37	361
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	95,0503	94,9886	08-12-22	163.116.949,10	1.224
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,8622	94,8003	08-12-22	6.446.071,49	230
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,4774	117,5586	08-12-22	300.609.219,26	333
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,1608	111,2357	08-12-22	142.845.084,23	1.349
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,6962	110,7705	08-12-22	11.290.563,46	452
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,2430	117,3220	08-12-22	350.602,61	3
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,2842	108,2988	08-12-22	862.997.567,44	958
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,5379	104,5503	08-12-22	600.429.771,16	5.201
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4698	100,4817	08-12-22	13.028.044,01	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1649	104,1770	08-12-22	37.247.401,40	1.567
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7703	72,7744	07-12-22	12.221.101,36	375

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BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,2356	1.113,2989	07-12-22	12.759.041,02	427
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.217,4112	1.216,0490	08-12-22	31.766.785,90	1.040
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,8161	92,6562	08-12-22	9.348.863,73	4.394
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,4867	82,3425	08-12-22	36.313.821,13	1.259
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.	94,9732	94,7241	08-12-22	5.250.992,02	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.255,0559	1.253,6722	08-12-22	158.691.551,93	5.280
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,7588	1.478,8109	07-12-22	11.790.741,70	355
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,4478	156,5670	08-12-22	31.466.810,96	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,1220	157,2452	08-12-22	12.195.125,95	4.739
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	833,0536	836,7475	08-12-22	34.076,50	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	815,0734	818,6717	08-12-22	35.715.828,17	1.685
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1009	108,1255	07-12-22	34.428.155,91	1.110
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7702	94,7923	07-12-22	12.115.341,32	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.343,8904	1.333,3215	08-12-22	7.541.810,36	196
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.006,5139	1.006,8324	07-12-22	90.854.987,12	303
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9895	96,9933	07-12-22	49.849.751,80	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5917	96,6935	07-12-22	63.788.034,80	1.362
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,3085	110,3006	07-12-22	13.059.842,77	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.040,4396	1.037,3578	07-12-22	16.675.618,94	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7104	15,7210	07-12-22	64.649.487,90	1.577
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7541	6,7517	07-12-22	21.224.805,37	551
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4016	6,3980	07-12-22	15.552.951,86	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,9084	240,3682	08-12-22	11.883.912,37	291
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9612	8,9373	02-12-22	2.457.075,18	335
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8905	9,8914	05-12-22	1.102.701.847,22	24.580
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5957	7,5965	05-12-22	850.678.447,21	1.876
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5981	20,5761	05-12-22	87.395.189,21	8.023
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0633	26,9888	02-12-22	47.599.730,02	3.975
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0886	13,0731	02-12-22	33.279.227,82	3.695
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,7199	102,2453	05-12-22	343.144.322,33	18.880
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,6504	194,6129	05-12-22	22.607.676,23	3.333
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7312	21,6974	05-12-22	88.490.947,63	3.868
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4562	11,3943	05-12-22	98.636.349,94	3.270
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2387	7,2529	05-12-22	16.820.813,32	1.212
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,0987	23,6562	05-12-22	76.728.783,47	3.837
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4728	6,3935	05-12-22	13.355.866,98	1.919
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7463	16,6865	05-12-22	223.277.146,86	8.175
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.329,5171	1.326,9084	05-12-22	17.867.100,19	423
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2599	29,9262	05-12-22	897.394.148,93	61.362
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0358	12,0377	05-12-22	29.883.993,11	1.076
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7202	9,7193	05-12-22	999.436.611,36	29.354
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1524	10,1474	05-12-22	626.191.956,27	17.297
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9710	9,9490	05-12-22	284.846.718,44	10.490
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9854	9,9684	05-12-22	1.771.594,30	49
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3568	10,3539	05-12-22	8.495.058,71	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1488	10,1582	05-12-22	125.893.938,82	3.890
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8190	11,8301	05-12-22	28.384.912,11	1.497
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9653	9,9661	05-12-22	563.586.706,76	13.321
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,0738	81,4839	05-12-22	78.365.192,63	2.941
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.811,3790	1.808,2069	05-12-22	88.891.391,76	2.541
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.857,0055	1.853,8267	05-12-22	817.210.326,32	21.907
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2374	178,0867	05-12-22	30.979.067,87	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6458	11,6397	05-12-22	30.489.068,25	1.027
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0066	16,9833	05-12-22	11.303.250,96	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2209	10,2197	05-12-22	13.063.971,47	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8429	9,8484	02-12-22	1.082.766.536,23	22.589
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6247	9,6300	02-12-22	674.620.784,02	17.519
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8200	14,8352	02-12-22	252.808.985,09	9.647
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4714	13,4817	02-12-22	55.188.688,97	2.762
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8656	14,8679	02-12-22	12.391.954,48	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5114	6,5142	05-12-22	40.225.072,81	1.647
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7805	10,7704	05-12-22	34.018.725,12	894
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9088	8,9001	02-12-22	23.238.554,14	1.500

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,9011	8,8998	02-12-22	33.628.805,98	1.562
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8382	9,8213	05-12-22	395.722.410,93	18.019
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5035	126,5610	05-12-22	694.633.176,14	18.473
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6260	9,6184	02-12-22	201.762.876,59	16.583
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9848	9,9833	02-12-22	4.220.219,12	486
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9679	10,9594	02-12-22	34.063.880,37	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3207	9,2689	05-12-22	230.050.864,03	19.800
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,7561	109,2669	05-12-22	13.943.696,64	75
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1830	9,1304	05-12-22	84.103.292,11	6.271
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,2904	1.406,2758	05-12-22	117.017.794,33	3.549
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7142	9,7148	05-12-22	93.648.965,13	5.156
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6613	9,6617	05-12-22	255.534.000,69	11.699
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6864	05-12-22	102.607.801,52	5.297
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1479	11,1479	05-12-22	162.841.725,69	7.949
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6317	11,6322	05-12-22	100.915.219,37	4.865
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	911,4547	910,0914	02-12-22	22.853.579,91	212
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	887,2579	885,9101	02-12-22	2.161.197.340,67	77.800
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1463	10,1361	02-12-22	387.453.251,66	16.714
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3779	8,3660	02-12-22	76.345.014,92	4.745
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0963	23,8635	05-12-22	582.000.707,81	32.442
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8827	24,6443	05-12-22	73.588.517,46	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7624	7,7451	02-12-22	66.645.475,38	5.399
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3753	9,3309	02-12-22	120.430.851,77	6.453
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1664	9,1699	05-12-22	231.413.670,33	6.514
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9426	11,9135	05-12-22	523.573.533,55	14.405
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2091	10,1850	05-12-22	91.506.162,58	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2132	10,2025	05-12-22	865.289.378,43	22.469
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0783	10,0704	02-12-22	150.878.617,85	10.202
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,3303	10,3224	02-12-22	28.742.789,08	3.350
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9857	9,9882	05-12-22	247.161.077,73	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7326	9,7311	02-12-22	133.026.751,92	136
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2573	10,2417	02-12-22	76.820.921,46	266
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2327	10,2250	02-12-22	178.305.556,60	204
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0137	10,0139	05-12-22	130.733.651,65	4.774
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4381	10,4356	05-12-22	101.663.727,92	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0533	10,0561	05-12-22	50.617.333,28	1.992
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7231	10,7232	05-12-22	149.790.823,73	4.871
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7914	10,7900	05-12-22	220.858.108,69	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,2659	872,3252	05-12-22	873.283.241,23	23.365
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9250	2,9232	02-12-22	54.678.138,62	3.718
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,4912	20,1428	05-12-22	136.117.893,94	7.523
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4574	33,0631	05-12-22	254.017.015,37	8.267
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,8392	36,4104	05-12-22	285.839.110,34	20.650
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4631	6,4632	05-12-22	20.709.054,62	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4805	6,4795	05-12-22	37.191.314,43	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5872	9,5859	02-12-22	1.653.173.986,57	53.932
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6944	9,7086	02-12-22	7.655.981,90	392
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2121	9,2158	02-12-22	1.311.878.217,10	53.931
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8738	9,8691	02-12-22	9.485.510,50	392
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0681	10,0476	02-12-22	6.223.458,59	393
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9212	13,8765	02-12-22	943.231.730,52	53.933
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4447	16,4267	02-12-22	9.169.752,18	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	764,2027	763,7025	02-12-22	27.898.840,86	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4420	10,4302	02-12-22	7.294.758.227,75	224.664
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,2033	13,1653	02-12-22	1.009.316.740,68	41.629
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5427	12,5156	02-12-22	8.723.969.116,15	267.053
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1737	11,1982	02-12-22	14.320.573,46	1.069
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,3857	107,6230	08-12-22	8.736.032,24	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,1692	109,2527	08-12-22	47.202.093,93	2.429

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7538	11,7437	08-12-22	7.496.501,58	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,3660	204,3711	08-12-22	1.306.277.276,12	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3642	59,0851	08-12-22	133.003.127,52	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6870	14,6717	08-12-22	61.205.466,68	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1223	13,0974	08-12-22	49.167.881,38	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8432	14,8425	08-12-22	144.894.063,81	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5874	14,5697	08-12-22	26.820.073,56	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,3878	232,6495	08-12-22	129.082.457,06	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,3622	45,4101	08-12-22	1.099.338.738,93	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6472	11,4674	08-12-22	16.094.758,88	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6498	10,6467	08-12-22	35.017.686,87	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9829	29,9782	08-12-22	45.761.280,46	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0619	10,0583	08-12-22	114.403.042,73	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0279	15,0775	08-12-22	38.326.508,52	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7758	11,7631	08-12-22	156.223.530,21	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	189,7862	189,8110	08-12-22	279.283.204,87	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.104,4268	1.106,2816	08-12-22	3.666.542,66	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.160,8837	1.162,8412	08-12-22	1.160.239,05	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0652	96,4832	08-12-22	8.649.124,37	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4199	95,8298	08-12-22	200.301,82	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7197	96,1336	08-12-22	3.792.266,16	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2273	10,2155	08-12-22	21.033.639,06	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3620	6,3391	02-12-22	191.696.532,45	2.133
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6964	8,6651	02-12-22	231.268.076,35	1.383
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,9155	9,8799	02-12-22	110.657.209,31	114
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.	10,8436	10,8298	02-12-22	14.020.164,44	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2694	7,2646	02-12-22	60.134.434,23	6.822
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8395	5,8342	02-12-22	606.018.938,15	4.643
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2027	29,1758	02-12-22	413.919.179,33	38.693
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8203	5,8151	02-12-22	54.289.600,49	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4196	29,3928	02-12-22	383.016.500,69	4.569
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7169	29,6900	02-12-22	125.063.156,01	313
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0931	15,1051	01-12-22	81.238.863,30	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7922	10,7725	02-12-22	70.660.363,27	3.295
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,4227	175,1085	02-12-22	813.288,71	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,2591	147,9984	02-12-22	930,91	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.	7,8785	7,8666	06-12-22	2.841.087,50	56
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8379	7,8257	06-12-22	92.691.047,25	10.861
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8741	8,8606	06-12-22	1.472,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1549	12,1361	06-12-22	37.859.406,70	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7705	12,7509	06-12-22	10.975.208,52	38
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8273	5,8024	02-12-22	1.034.084,48	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2922	5,2695	02-12-22	32.738.454,62	2.489
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7429	5,7182	02-12-22	12.269.677,27	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.	10,1228	10,0845	06-12-22	16.662.195,31	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,8121	38,6641	06-12-22	69.491.388,60	7.886
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9219	6,8958	06-12-22	3.136.170,11	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6437	9,6071	06-12-22	37.048.136,90	524
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,9893	116,4216	06-12-22	4.813.146,28	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.	8,7622	8,7193	06-12-22	61.340.447,49	6.970
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7375	6,7056	06-12-22	27.683.607,60	2.982
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3766	7,3418	06-12-22	16.732.280,21	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7835	7,7468	06-12-22	2.555.277,62	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.	6,4161	6,3860	06-12-22	3.647.573,59	31
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1860	23,9158	05-12-22	28.457.870,86	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2030	25,9118	05-12-22	4.162.455,08	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4744	5,4754	02-12-22	86.647.452,61	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4825	5,4838	02-12-22	7.980.711,28	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3982	5,3993	02-12-22	20.673.824,67	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4394	5,4405	02-12-22	46.995.453,17	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0909	10,8692	06-12-22	15.284.338,93	260
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2918	25,7655	06-12-22	555.901.508,64	32.144
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2125	7,2352	01-12-22	337.374.614,38	4.086
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,7209	6,7338	01-12-22	1.338.104,29	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2889	6,3008	01-12-22	318.800.794,94	17.637
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3790	6,3911	01-12-22	293.943.686,89	3.770
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9755	8,0014	01-12-22	655.753.463,68	38.851
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1941	8,2209	01-12-22	508.446.139,46	6.431
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2285	8,2561	01-12-22	76.370.227,66	5.554
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4535	8,4819	01-12-22	46.903.993,16	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4484	8,4812	01-12-22	19.183.330,63	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6802	8,7140	01-12-22	11.176.914,13	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0200	7,0420	01-12-22	523.353.585,99	26.109
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5999	7,6004	02-12-22	25.521.872,63	918
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7571	5,8017	01-12-22	6.690.482,38	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4004	5,4422	01-12-22	6.401.298,54	44
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6173	5,6607	01-12-22	974,33	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3156	5,3567	01-12-22	10.155.535,19	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6146	13,6610	01-12-22	552.496.680,77	44.440
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5652	14,6149	01-12-22	50.054.808,31	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4153	8,4238	02-12-22	7.844.475,81	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8293	5,8352	02-12-22	17.607.378,62	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,1603	91,0009	02-12-22	919,11	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,0621	157,7834	02-12-22	22.188.322,04	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.	116,9653	117,8875	01-12-22	207.981,60	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.067,2440	2.083,4966	01-12-22	87.980.668,08	4.944
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,1675	103,0376	02-12-22	40.010.144,27	2.118
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,4866	118,3828	02-12-22	156.877.630,94	7.298
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6738	101,5742	02-12-22	127.337.251,17	6.338
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3669	106,3677	02-12-22	32.980.722,02	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7125	106,7297	02-12-22	47.423.019,81	1.946
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5983	103,5845	02-12-22	64.559.991,03	2.315
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,4605	96,2880	02-12-22	99.333.647,09	3.359
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0523	10,0534	02-12-22	28.153.656,67	1.144
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5658	9,5815	01-12-22	31.549.116,05	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2198	6,2298	01-12-22	42.583.309,78	1.168
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4377	11,4483	01-12-22	30.042.612,47	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6670	7,6739	01-12-22	23.056.715,30	823
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6498	11,6607	01-12-22	100.359.362,33	56
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1794	10,1556	01-12-22	101.211.220,01	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8752	11,8474	01-12-22	77.904.307,43	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4902	7,4725	01-12-22	30.602.633,61	930
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4296	10,4245	02-12-22	9.069.972,40	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8902	5,8915	02-12-22	578.390,50	8
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9219	5,9161	02-12-22	66.801.510,70	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0545	7,0476	02-12-22	265.250.377,46	1.854
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0813	7,0744	02-12-22	40.278.306,66	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2933	7,1760	02-12-22	790.878.825,03	398.274
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4653	5,4542	02-12-22	5.156.431.555,07	397.826
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1104	9,1001	02-12-22	6.783.071.841,33	398.011

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7859	5,7947	02-12-22	2.275.187.685,35	398.055
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7687	5,7685	02-12-22	3.564.765.101,31	397.861
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4831	5,4805	02-12-22	3.832.657.566,32	397.807
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3473	6,3193	06-12-22	238.004.848,34	249.463
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6902	6,6607	06-12-22	1.836.311.354,30	397.470
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6497	5,6446	02-12-22	4.285.984.850,12	397.768
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1206	6,0713	02-12-22	1.448.898.343,43	398.099
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1714	6,1731	01-12-22	67.588.870,88	3.403
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8143	98,0378	01-12-22	972.376,21	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1972	11,2225	01-12-22	360.038.124,31	19.692
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7715	7,7717	02-12-22	1.077.513.575,47	5.882
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6066	7,6067	02-12-22	1.956.543.210,24	100.601
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8685	7,8686	02-12-22	147.187.315,55	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6760	7,6761	02-12-22	868.043.481,23	8.491
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7384	7,7385	02-12-22	590.203.812,99	1.449
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5655	9,4850	06-12-22	232.503.703,55	1.162
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6518	27,4181	06-12-22	360.163.362,98	24.057
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5403	10,4513	06-12-22	295.888.307,80	3.706
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8647	10,7731	06-12-22	38.336.787,54	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8160	13,8333	01-12-22	183.101.167,61	16.725
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6335	6,6336	02-12-22	283.875,63	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4255	5,4264	02-12-22	32.027.430,99	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1321	8,1175	02-12-22	29.396.293,54	1.900
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9228	5,9290	02-12-22	2.109.523,79	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6417	5,6505	02-12-22	6.163.821,81	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9299	5,9393	02-12-22	9.285.480,94	60
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5924	5,6011	02-12-22	5.593.021,03	98
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4273	5,4177	02-12-22	135.230,63	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0066	100,9931	02-12-22	64.341.531,30	3.062
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5933	7,5884	02-12-22	13.279.440,05	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8112	5,8075	02-12-22	21.845.043,42	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4623	,4623	02-12-22	39.870.099,85	2.651
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7181	6,7181	02-12-22	52.246.092,11	218
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8460	5,8386	02-12-22	1.771.285,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8355	5,8282	02-12-22	20.745.504,94	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2430	6,2352	02-12-22	472,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9154	5,9123	02-12-22	189.005.578,11	2.479
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7992	6,7956	02-12-22	6.432.020,02	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9971	5,9938	02-12-22	4.900.948,32	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8709	5,8677	02-12-22	16.132.621,76	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3765	6,3765	02-12-22	7.891.586,06	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4831	6,4833	02-12-22	5.289.927,31	45
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1828	6,1798	02-12-22	438.474.323,08	15.050
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9349	5,9329	02-12-22	335.448.407,19	14.648
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7925	8,7876	02-12-22	138.455.282,65	3.651
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0131	12,0567	01-12-22	562.580.363,18	41.808
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4246	12,4697	01-12-22	537.595.244,51	8.082
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2884	5,2818	02-12-22	2.290.279,04	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2367	5,2300	02-12-22	2.776.131,27	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2513	5,2447	02-12-22	3.154.066,41	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2627	5,2560	02-12-22	9.754.081,50	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7540	5,7538	02-12-22	30.604.136,29	99.539
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4478	6,4506	02-12-22	282.045.951,98	105.682
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4140	7,4090	02-12-22	95.578.939,12	105.652
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4863	6,4743	02-12-22	115.494.782,69	113.644
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4587	5,4539	02-12-22	813.945.767,84	113.585
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9442	5,9550	02-12-22	184.978.701,72	105.710
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5529	5,5480	02-12-22	1.095.974.238,36	105.058
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5016	5,4818	02-12-22	374.547.264,88	113.631
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4791	5,4816	02-12-22	274.084,25	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,8051	7,7965	02-12-22	422.063.351,59	113.648
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,1438	7,0377	02-12-22	109.931.709,94	105.803
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2174	10,1849	02-12-22	634.312.146,82	113.658
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2035	6,1973	02-12-22	90.278.914,35	3.648
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3886	6,3854	02-12-22	22.975.196,66	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4251	6,4223	02-12-22	69.129.402,95	2.707
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7704	6,7636	02-12-22	59.993.029,78	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9383	8,9474	02-12-22	10.605.930,53	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4704	6,4667	02-12-22	78.547.472,90	5.787
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.	5,4482	5,4640	01-12-22	343.259,93	121
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7847	5,8016	01-12-22	39.473.532,40	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9847	5,9788	02-12-22	16.229.919,74	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9832	5,9772	02-12-22	2.017.184.483,21	48.050
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7855	5,7750	02-12-22	442.633.012,16	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6186	5,6088	02-12-22	406.301.066,31	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,2655	95,1798	02-12-22	33.574.613,14	1.931
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,5534	97,4302	02-12-22	638.674,32	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7432	5,7124	05-12-22	194.873,72	4
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,7050	5,6742	05-12-22	2.934.170,44	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6862	5,6553	05-12-22	2.795.125,82	213
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6447	5,6112	05-12-22	93.520,79	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,6050	5,5714	05-12-22	2.929.374,54	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5879	5,5542	05-12-22	513.013,93	52
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3678	97,2451	02-12-22	56.606.381,02	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1233	102,1284	02-12-22	70.989.699,11	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7304	100,7190	02-12-22	70.807.020,95	3.615
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1749	102,1782	02-12-22	49.781.943,91	2.466
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2574	108,2441	02-12-22	75.565.976,60	4.160
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,6416	97,4875	02-12-22	935,88	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9399	15,9144	02-12-22	21.777.144,71	1.605
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,0938	102,3636	06-12-22	3.632.941,66	53
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8473	113,0388	06-12-22	12.814.567,67	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	377,3682	374,6798	06-12-22	85.742.810,74	6.866
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9935	14,9280	05-12-22	9.895.547,90	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6495	6,6433	02-12-22	8.498.726,11	74
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7511	8,7426	02-12-22	104.399.071,82	5.122
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6200	6,6137	02-12-22	31.930.045,22	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5574	8,5633	01-12-22	3.489.165,57	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9156	5,9096	07-12-22	7.123.354,19	692
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1610	6,1549	07-12-22	12.795.377,02	546

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4129	7,3826	07-12-22	20.962.044,13	1.675
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8583	7,8264	07-12-22	4.620.465,10	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3016	15,2780	07-12-22	22.728.700,15	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5870	16,5619	07-12-22	12.567.606,97	809
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0188	14,8382	07-12-22	19.338.595,31	1.712
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9615	15,7700	07-12-22	20.592.585,41	1.535
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,3068	114,6665	07-12-22	170.124.272,37	8.410
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0404	122,3604	07-12-22	23.986.803,04	598
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,2059	863,2857	07-12-22	29.298.572,00	975
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,7768	873,8647	07-12-22	1.870.162,63	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1490	101,9820	07-12-22	28.453.859,74	1.612
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5632	106,3918	07-12-22	21.702.306,10	2.031
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4167	9,3455	07-12-22	114.850.927,47	5.128
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1429	10,0665	07-12-22	42.408.465,94	2.838
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6927	9,6655	07-12-22	13.684.058,43	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1264	10,0982	07-12-22	8.268.253,68	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	653,1581	653,6263	07-12-22	55.337.681,17	2.004
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,6444	671,1371	07-12-22	42.841.433,36	2.624
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6646	12,6219	07-12-22	12.014.742,59	966
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2478	13,2034	07-12-22	6.484.799,39	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9885	6,9855	07-12-22	57.342.436,01	3.138
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1492	7,1464	07-12-22	16.710.508,46	808
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9914	104,1290	07-12-22	32.206.198,67	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9286	11,9334	07-12-22	106.169.769,75	5.417
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4328	12,4381	07-12-22	33.152.213,67	2.033
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6407	12,6036	08-12-22	7.779.397,34	667
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4948	6,4895	08-12-22	19.660.283,46	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1310	10,1249	08-12-22	29.020.877,01	1.573
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7424	5,7349	08-12-22	173.452.386,81	14.149
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9110	8,8874	08-12-22	104.439.274,04	5.848
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7129	6,7100	08-12-22	62.246.763,61	6.417
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2940	7,2853	08-12-22	698.435.279,47	19.910
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8832	5,8780	08-12-22	24.596.744,38	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6035	9,5976	08-12-22	35.312.155,84	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0899	8,1069	08-12-22	2.963.286,33	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5404	9,5608	08-12-22	34.279.366,05	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2829	13,3834	08-12-22	8.196.136,04	805
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7502	17,6503	08-12-22	9.117.503,67	922
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8510	8,8188	08-12-22	48.912.421,68	3.428
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0668	13,0511	08-12-22	2.830.008,11	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0863	6,0783	08-12-22	43.757.428,21	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7533	10,7405	08-12-22	48.233.202,72	2.238
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	08-12-22	21.343.547,94	530
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9671	5,9547	08-12-22	99.497.251,29	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5074	7,4996	08-12-22	18.318.060,90	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8640	6,8658	08-12-22	73.521.053,90	7.897
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3657	8,4322	08-12-22	3.164.565,47	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9141	5,9044	08-12-22	47.965.738,07	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8473	10,8461	08-12-22	69.137.128,69	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3779	9,3623	08-12-22	24.963.747,86	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9550	5,9469	08-12-22	27.122.025,00	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,7418	11,7112	08-12-22	248.374.927,30	8.053
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3697	7,3585	08-12-22	34.698.644,60	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7320	8,7179	08-12-22	34.349.703,11	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0508	12,0159	08-12-22	23.295.377,89	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4651	10,4355	08-12-22	12.492.437,87	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6771	5,6778	08-12-22	412.002.002,13	9.545
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7173	6,7174	08-12-22	329.674.969,77	7.167
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4247	7,4498	08-12-22	38.021.444,43	858
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9780	6,9877	08-12-22	286.599.593,86	6.141
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.920,0115	1.918,3355	08-12-22	200.907.318,22	2.413
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.416,8393	2.416,8996	08-12-22	191.157.781,29	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,6388	107,5167	07-12-22	17.412.551,04	634

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,7846	92,9496	07-12-22	4.949.038,26	336
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,0331	129,4766	07-12-22	1.699.166,15	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,9165	101,9622	07-12-22	27.783.577,76	1.074
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,6288	99,6945	07-12-22	7.774.286,89	550
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,6924	118,5794	07-12-22	1.332.136,78	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,7260	110,5617	07-12-22	382.376.711,11	4.565
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,5548	96,6612	07-12-22	103.638.587,77	2.831
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,1625	150,2176	07-12-22	57.318.315,14	963
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9657	102,8408	07-12-22	22.098.739,30	473
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,4407	109,3245	07-12-22	585.322.511,97	7.467
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,8147	98,8989	07-12-22	135.456.464,69	4.020
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,5129	145,6887	07-12-22	23.977.820,61	925
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,8711	141,1338	08-12-22	3.549.034,75	84
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,2759	134,6114	08-12-22	711.657,95	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8056	12,8052	08-12-22	240.792.220,28	747
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7740	12,7735	08-12-22	202.929.921,70	533
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9612	7,9598	07-12-22	2.612.741,63	53
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7502	11,6999	07-12-22	4.719.510,46	28
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8002	19,6933	07-12-22	4.727.487,27	48
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1462	11,1211	07-12-22	5.497.877,54	39
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,5664	1.189,0314	08-12-22	29.008.574,39	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,9873	1.208,3846	08-12-22	54.803.116,93	78
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,6066	1.184,0336	08-12-22	163.991.555,18	853
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8106	7,7770	08-12-22	11.437.619,09	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7206	7,6870	08-12-22	6.122.172,27	65
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8037	9,7773	07-12-22	966.968,65	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1107	9,0855	07-12-22	2.811.482,79	70
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5391	11,4915	08-12-22	43.204.315,36	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4389	12,3241	07-12-22	4.314.323,87	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1898	11,0859	07-12-22	3.009.644,18	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4684	12,3947	07-12-22	42.798.812,64	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4773	12,4036	07-12-22	14.268.995,86	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2355	9,2071	07-12-22	20.460.993,69	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1142	9,0859	07-12-22	15.875.757,69	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,8297	987,6972	08-12-22	143.897.549,07	717
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,3586	971,2403	08-12-22	79.429.561,24	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9119	9,8971	07-12-22	17.541.381,22	19
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2770	10,2798	07-12-22	195.867.878,78	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5698	10,5729	07-12-22	13.111.774,98	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3401	13,2596	07-12-22	80.135.218,15	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9406	13,8570	07-12-22	105.692.252,30	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8962	10,8591	07-12-22	170.781.546,47	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2201	10,1856	07-12-22	21.178.182,06	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8885	9,8809	08-12-22	40.200.983,68	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8429	6,8271	07-12-22	103.946.572,43	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,0401	158,2904	07-12-22	8.169.390,08	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,1398	103,6885	07-12-22	526.810,58	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2083	9,0582	07-12-22	18.868.595,39	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8897	21,5329	07-12-22	320.478.992,06	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7904	13,5651	07-12-22	276.198,05	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0743	10,0862	07-12-22	25.645.809,10	14
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,2880	143,4486	07-12-22	40.158.280,82	166
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6235	11,6399	07-12-22	2.477.330,89	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6512	10,6682	07-12-22	100,87	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0799	12,0969	07-12-22	25.293.136,91	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8572	10,8735	07-12-22	33.787.356,42	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7055	10,7128	07-12-22	34.649.480,41	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1004	15,1108	07-12-22	33.793.132,16	333
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5504	11,5586	07-12-22	11.049.537,22	59

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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.	247,3248	247,5039	07-12-22	227.495.200,69	1.268
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4425	103,5194	07-12-22	434.028.672,38	313
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9561	10,8846	08-12-22	7.080.802,09	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2113	16,0107	08-12-22	6.306.306,89	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5252	11,5187	08-12-22	38.780.877,25	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.	9,2753	9,2340	08-12-22	2.994.125,78	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3535	9,3120	08-12-22	5.044.283,13	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6666	10,6623	08-12-22	35.358.479,97	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6162	20,5987	08-12-22	30.704.536,45	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4223	17,4526	08-12-22	79.619.194,86	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6938	16,6493	08-12-22	9.038.166,89	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7858	12,7850	08-12-22	12.557.640,88	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4115	13,3259	08-12-22	6.070.508,00	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3230	8,3067	08-12-22	621.962,26	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4301	8,3828	08-12-22	4.711.998,36	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9004	9,9748	08-12-22	3.486.324,66	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1894	11,2011	08-12-22	2.717.960,01	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8849	9,7541	08-12-22	2.417.877,92	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2295	10,0996	08-12-22	4.258.956,26	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4624	25,3155	08-12-22	19.111.726,40	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2174	11,1611	08-12-22	21.483.653,80	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9088	11,7937	08-12-22	11.111.693,12	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8145	25,7967	08-12-22	196.400.679,09	812
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6735	25,6556	08-12-22	60.346.780,49	1.136
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8303	1,8232	07-12-22	135.527.214,10	443
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8047	1,7977	07-12-22	48.667.739,79	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3473	10,3483	08-12-22	28.244.941,10	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2982	10,2991	08-12-22	8.873.608,26	77
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9048	18,0519	08-12-22	20.005.371,44	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8173	15,7540	07-12-22	56.902.768,08	159
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7193	15,6568	07-12-22	964.124,39	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,1050	63,7166	08-12-22	56.880.197,50	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,8107	58,4523	08-12-22	34.009.995,35	700
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,0577	66,6514	08-12-22	105.961.425,61	964
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,9083	8,9141	08-12-22	9.203.693,32	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	22,1614	22,1878	07-12-22	57.516.960,89	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1956	8,2131	07-12-22	25.052.382,13	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,0959	60,5340	07-12-22	215.758.687,98	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6606	9,4607	07-12-22	20.654.463,37	130
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4756	7,4097	07-12-22	61.756.952,82	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2079	9,1411	07-12-22	75.701.453,35	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0673	12,8577	07-12-22	129.023.068,81	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8705	9,8308	07-12-22	169.079.882,27	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8145	10,8009	08-12-22	83.735.080,50	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9264	10,9127	08-12-22	7.527.620,38	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9477	10,9340	08-12-22	55.939.779,63	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9704	9,9706	08-12-22	8.528.874,70	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,7387	9,7837	08-12-22	2.874.652,64	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,9354	930,9642	08-12-22	172.839.249,70	730
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5833	14,5743	08-12-22	12.052.947,90	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4673	20,4671	08-12-22	335.586.004,46	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1410	10,1376	08-12-22	31.666.880,88	631
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1940	13,1711	08-12-22	5.565.632,97	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4294	13,4270	08-12-22	102.534.409,39	188

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FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8706	13,8682	08-12-22	215.817,82	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4541	14,4585	08-12-22	329.473.980,71	2.664
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2800	19,1713	07-12-22	161.425.567,74	1.503
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5915	19,4813	07-12-22	40.081.021,58	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5364	19,4264	07-12-22	647.019.983,35	2.440
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7998	19,6886	07-12-22	181.105.408,80	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3320	8,3428	07-12-22	38.882.512,26	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4558	8,4667	07-12-22	527.397.813,78	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6603	15,6467	08-12-22	288.706.320,32	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6774	10,6714	08-12-22	14.169.342,77	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0792	11,0730	08-12-22	359.490.982,20	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7668	10,7328	08-12-22	24.424.763,39	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5378	11,5031	08-12-22	690,19	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9311	19,9178	08-12-22	76.193.100,97	925
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,4155	24,5997	08-12-22	217.332.402,81	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7266	23,4245	07-12-22	199.523.868,24	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2202	9,2023	07-12-22	926.848,75	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0803	9,0898	08-12-22	600.580,11	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1004	9,0955	08-12-22	2.405.843,97	182
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6871	10,8203	08-12-22	1.754.923,58	61
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3665	10,3999	08-12-22	3.456.474,21	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7268	9,7405	08-12-22	663.954,27	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9773	10,0696	08-12-22	5.493.334,19	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9684	11,0697	08-12-22	3.592.141,09	313
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5936	26,5598	08-12-22	16.952.819,74	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0060	8,9864	07-12-22	23.946.258,75	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9550	11,9422	08-12-22	25.605.531,89	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2500	11,2318	08-12-22	21.595.557,13	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2735	9,2739	08-12-22	2.628.691,45	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.663,2051	1.665,4936	08-12-22	7.470.177,64	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6714	9,6401	08-12-22	3.239.382,67	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5630	11,5674	08-12-22	6.101.697,83	989
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0310	151,0547	07-12-22	10.019.120,29	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,1860	81,0868	05-12-22	29.697.367,98	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4365	109,7550	07-12-22	29.246.504,03	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8060	9,8735	08-12-22	3.710.499,07	1.222
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7540	9,7546	08-12-22	20.762.151,36	5.448
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,3255	9,3191	08-12-22	44.913,45	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,5644	698,5836	08-12-22	11.207.329,77	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2435	8,3217	08-12-22	1.754.006,81	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6802	8,7626	08-12-22	2.268.250,28	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,9690	695,9825	08-12-22	32.558.309,28	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,0060	18,0236	08-12-22	4.984.956,19	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,1685	22,2137	08-12-22	10.937.847,68	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	21,1336	21,1764	08-12-22	7.715.760,41	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4329	27,4258	08-12-22	9.104.255,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8719	24,8645	08-12-22	7.077.432,50	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8601	9,8606	08-12-22	3.631.692,63	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8968	9,8965	08-12-22	6.813.739,17	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4600	46,1109	08-12-22	33.159.523,42	551
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.	9,3649	9,3385	08-12-22	708.886,39	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1567	10,1573	08-12-22	2.890.788,54	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	316,5428	316,5285	08-12-22	5.969.231,75	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	319,3998	319,3897	08-12-22	4.181.513,20	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3952	297,4156	08-12-22	22.697.700,23	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,8234	289,8381	08-12-22	32.103.527,01	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,7194	304,7295	08-12-22	45.843.162,68	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	295,4779	295,4858	08-12-22	62.300.126,54	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,8629	276,7137	08-12-22	27.618.785,95	959

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	282,9479	282,9550	08-12-22	59.761.649,52	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	297,4559	297,4699	08-12-22	44.583.810,46	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	7.087,3353	7.087,5198	08-12-22	469.109,48	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.982,3264	6.982,4316	08-12-22	36.182.135,06	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,9154	286,6806	08-12-22	24.568.797,77	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	710,5820	710,4760	08-12-22	40.966.392,99	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.050,4651	1.050,4999	08-12-22	11.260.453,81	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.082,1717	1.082,2312	08-12-22	194.386,81	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4979	484,5088	08-12-22	5.093.498,96	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,1138	499,1360	08-12-22	7.137.718,77	2.086
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5140	631,5428	08-12-22	5.074.575,02	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0464	625,0666	08-12-22	99.383.918,60	3.688
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	790,3459	790,3336	06-12-22	9.443.648,78	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	739,2858	739,2378	06-12-22	10.668.447,34	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	663,3735	663,3622	08-12-22	18.836.495,56	2.517
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	620,4262	620,3851	08-12-22	28.334.226,09	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4210	305,4250	08-12-22	28.275.398,62	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,6802	316,6761	08-12-22	76.191.392,41	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,8794	542,0810	06-12-22	4.146.069,85	2.219
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,1576	507,3219	06-12-22	12.249.547,24	1.392
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	295,3020	295,3121	08-12-22	68.737.128,11	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	290,1888	290,2180	08-12-22	26.895.138,06	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,4774	297,4865	08-12-22	19.171.212,52	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	301,3565	301,3699	08-12-22	67.464.430,53	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	318,4090	318,4077	08-12-22	29.139.914,74	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	273,9613	273,9783	08-12-22	13.601.536,42	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	281,9437	281,9559	08-12-22	13.296.944,24	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,3721	296,3625	08-12-22	8.941.944,02	3.474
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	293,6105	293,5878	08-12-22	1.422.514,30	180
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,4404	738,4579	08-12-22	363.821.503,64	14.884
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,3309	681,3291	08-12-22	179.848.964,40	7.967
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,2444	800,2277	08-12-22	243.718.204,08	11.892
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	749,0263	748,9875	08-12-22	9.780.163,74	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,2301	778,2435	08-12-22	241.777.789,29	8.830
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,7177	883,7291	08-12-22	502.492.731,74	19.499
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.273,2804	1.273,2293	08-12-22	51.316.128,03	2.815
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,1202	322,1198	06-12-22	19.661.064,29	1.282
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,4784	311,5002	08-12-22	24.310.397,48	970
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,8581	291,8710	08-12-22	417.593.234,32	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,7156	299,7269	08-12-22	513.594.334,06	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,8388	293,8339	08-12-22	344.380.830,00	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.216,4577	1.216,4875	08-12-22	33.048.902,92	5.714
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.191,2649	1.191,2758	08-12-22	96.306.970,69	5.222
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.181,9342	1.181,9545	08-12-22	13.597.924,28	938
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.226,9394	1.226,9940	08-12-22	54.190.919,20	4.128
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	851,6249	851,6720	08-12-22	2.737.028,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	814,6424	814,6607	08-12-22	7.742.857,42	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,8068	570,7987	08-12-22	47.239.271,15	1.666
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	832,5042	832,5212	08-12-22	14.523.788,16	2.547
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	778,6520	778,6294	08-12-22	79.426.218,10	5.418
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,9199	576,9097	08-12-22	1.108.611,70	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	539,5746	539,5384	08-12-22	26.563.267,15	1.820
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,9764	295,9771	06-12-22	14.064.168,09	1.978
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	662,7481	662,7225	08-12-22	180.845.206,19	18.905
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	708,5844	708,5919	08-12-22	2.836.700,22	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6615	10,6476	08-12-22	10.124.974,60	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7618	3,7829	08-12-22	4.680.021,50	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5766	16,5328	08-12-22	12.795.475,55	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5884	16,5568	08-12-22	5,23	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2151	7,1831	08-12-22	2.736.745,30	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.	28,2656	27,9235	08-12-22	24.187.045,41	1.706
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7800	15,7084	08-12-22	17.230.853,83	1.255
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0501	14,9835	08-12-22	12.515.735,25	1.168
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1039	11,1045	08-12-22	9.309.812,03	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3980	11,3314	08-12-22	51.164.414,38	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0076	1,0079	08-12-22	11.811.570,91	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0140	22,9346	08-12-22	6.801.237,24	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9392	24,7600	08-12-22	4.324.036,62	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3417	12,3415	08-12-22	2.859.205,64	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9359	,9397	08-12-22	962.356,90	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8457	8,8784	08-12-22	4.276.081,99	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9027	21,8577	08-12-22	7.047.112,54	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9867	,9839	08-12-22	17.694.902,95	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0708	18,0650	08-12-22	35.888.666,12	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2614	14,3178	08-12-22	28.025.475,27	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3451	10,3456	08-12-22	1.854.909,52	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5235	13,4147	08-12-22	11.216.655,02	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9486	,9354	07-12-22	3.506.666,12	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1910	1,1782	08-12-22	4.576.482,21	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0524	1,0597	08-12-22	6.984.098,67	119
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3408	4,3370	05-12-22	280.851.725,21	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7793	7,7540	05-12-22	114.738.780,78	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,5729	97,3502	05-12-22	53.750.591,37	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.271,2990	2.271,8837	08-12-22	282.488.233,49	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.674,4761	1.675,6695	08-12-22	17.104.327,30	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9466	,9459	07-12-22	57.933.501,32	859
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9503	,9496	07-12-22	2.804.714,18	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9619	,9598	07-12-22	24.946.420,07	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9693	,9672	07-12-22	548.007,86	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0125	1,0109	08-12-22	19.977.328,25	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,7190	764,9393	08-12-22	22.009.673,16	491
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	777,0143	776,2295	08-12-22	3.085,85	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3945	14,3814	08-12-22	56.498.903,03	1.570
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6805	14,6673	08-12-22	921.843,33	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2348	8,2333	07-12-22	3.936.686,51	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3653	8,3639	07-12-22	11.935.345,46	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9564	,9560	08-12-22	5.346.463,91	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9631	,9627	08-12-22	4.867.088,65	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8356	,8353	08-12-22	8.874.481,04	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2356	1,2277	07-12-22	20.864.117,63	866
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2629	1,2548	07-12-22	13.813.058,91	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.784,5345	1.783,0897	08-12-22	32.809.604,49	733
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.806,7140	1.805,2636	08-12-22	20.894.871,05	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,5781	1.236,4039	08-12-22	68.237.422,04	667
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,7052	1.238,5320	08-12-22	7.660.594,19	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,2103	64,8997	08-12-22	7.778.786,26	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,9751	67,6528	08-12-22	641.989,39	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7791	4,7817	08-12-22	6.556.198,89	323
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0093	5,0122	08-12-22	8.792.455,13	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9588	,9615	08-12-22	18.024.279,39	504
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9739	,9766	08-12-22	1.764.445,36	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9454	,9441	08-12-22	6.833.286,04	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9600	,9586	08-12-22	1.743.525,44	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6187	10,5562	06-12-22	33.655.425,91	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7927	9,7770	06-12-22	34.436.767,28	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9144	10,8170	06-12-22	16.216.192,36	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2139	11,0710	06-12-22	22.617.527,90	476
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,0712	97,0650	08-12-22	1.270.767,03	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,3510	96,3459	08-12-22	1.442.081,33	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7902	13,9226	08-12-22	240.215,60	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4773	13,6065	08-12-22	1.755.568,02	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4365	12,4126	08-12-22	32.982.853,14	1.433
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,3689	27,1299	07-12-22	7.430.967,93	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4833	13,4782	08-12-22	18.670.629,50	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3379	25,3577	08-12-22	60.453.548,17	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0856	12,0002	07-12-22	2.856.194,39	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1680	10,1129	07-12-22	12.134.002,71	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4170	6,4094	08-12-22	38.159.702,11	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6674	18,6165	08-12-22	7.413.202,80	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4354	104,0416	08-12-22	9.623.012,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7505	99,3723	08-12-22	472.879,87	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2028	11,4330	08-12-22	71.468.890,33	4.413
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,7441	13,0064	08-12-22	51.084.864,08	450
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,0224	12,2696	08-12-22	2.065.816,47	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0744	9,0478	07-12-22	2.214.821,40	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1939	9,1671	07-12-22	2.514.090,58	7
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0335	9,0338	08-12-22	120.823.500,76	11.159
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0103	10,9731	08-12-22	26.556.036,09	892
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4490	11,4105	08-12-22	9.354.943,29	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.	206,7691	204,5396	07-12-22	12.326.783,39	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6416	4,6529	08-12-22	24.430.718,21	1.390
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9315	15,8357	07-12-22	30.405.022,18	1.555
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6055	10,4809	07-12-22	294.076,88	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7518	10,6260	07-12-22	6.441.188,94	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.	10,6800	10,5548	07-12-22	3.285.887,30	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8793	8,8555	08-12-22	6.440.318,04	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,1130	79,3839	08-12-22	19.086.625,13	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,5394	82,8255	08-12-22	2.748.399,52	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,1435	81,4234	08-12-22	889.029,56	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,8284	21,7698	08-12-22	1.552.340,69	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5356	20,5634	07-12-22	8.271.102,29	265
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6572	9,6602	07-12-22	39.487.567,71	998
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8441	9,8476	07-12-22	20.515.497,39	332
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,8269	106,7357	07-12-22	17.344.438,22	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,3294	96,2472	07-12-22	532.515,44	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,7044	148,6143	08-12-22	39.682.211,03	849
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,0064	125,9300	08-12-22	8.956.127,04	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1371	13,1203	08-12-22	33.527.564,84	1.600
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0049	9,9084	08-12-22	9.760.755,52	602
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0004	08-12-22	1.844.072,20	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9851	7,8921	07-12-22	584.270,93	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1076	8,0136	07-12-22	7.011.638,04	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1043	8,1111	08-12-22	8.308.102,17	694
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,3121	08-12-22	648.830,25	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.	13,1258	13,1278	08-12-22	51.120,12	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,1953	11,1774	08-12-22	11.506.795,33	227
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5128	9,5498	08-12-22	32.225.006,35	807
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,4436	74,1906	08-12-22	4.047.023,71	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7235	08-12-22	291.706,58	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,5922	104,7174	08-12-22	7.127.234,45	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,1800	125,7725	08-12-22	69.861.707,99	2.178
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0129	6,0257	07-12-22	54.983.141,78	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8304	6,8351	07-12-22	347.289.864,58	8.700

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2346	6,2082	07-12-22	8.561.919,29	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7014	5,6928	07-12-22	26.451,08	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6759	5,6672	07-12-22	138.841.595,75	6.446
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.	5,3125	5,3131	07-12-22	139.877.949,05	4.184
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3321	5,3328	07-12-22	637.426.229,04	23.194
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3315	5,3322	07-12-22	94.065.719,84	428
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7437	5,7359	07-12-22	28.556.522,18	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2890	8,2471	07-12-22	69.351.147,82	4.478
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7267	8,6831	07-12-22	219.615.417,43	5.369
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8068	5,8352	07-12-22	61.458.951,71	1.966
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1773	24,9651	07-12-22	16.250.023,33	1.572
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6125	28,3729	07-12-22	1.915.328,25	566
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9733	8,8570	07-12-22	217.047.080,34	15.801
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1325	16,8021	07-12-22	28.605.612,52	2.866
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0035	18,6380	07-12-22	20.954.992,63	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5049	5,5202	07-12-22	791.980.683,74	23.755
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5037	5,5190	07-12-22	191.552.744,61	998
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4781	5,4932	07-12-22	485.800.076,49	16.411
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4708	5,4891	07-12-22	102.622.920,87	3.583
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4844	5,5028	07-12-22	400.244.661,61	14.300
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4839	5,5022	07-12-22	30.267.868,57	139
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8370	5,8385	07-12-22	89.580.067,76	506
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1461	5,1621	07-12-22	24.705.550,77	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1108	5,1267	07-12-22	13.556.517,87	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8217	5,8341	07-12-22	337.305.056,11	9.286
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6608	5,6113	07-12-22	11.643.991,23	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6110	5,5619	07-12-22	24.841.229,90	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1586	6,1680	07-12-22	11.872.149,85	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0412	6,0540	07-12-22	14.801.729,43	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1618	6,1783	07-12-22	14.069.662,78	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0250	6,0409	07-12-22	25.782.419,70	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9511	5,9668	07-12-22	46.894.724,22	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8659	5,8901	07-12-22	76.722.596,78	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7287	5,7524	07-12-22	35.733.196,51	1.330
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5692	5,5980	07-12-22	24.973.381,32	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.	6,9198	6,9246	07-12-22	604.935.027,28	25.802
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.	10,2240	10,0652	07-12-22	158.891.930,01	8.415
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6129	10,4485	07-12-22	186.847.855,02	22.921
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.	21,1273	20,9065	07-12-22	41.662.562,31	2.991
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1182	7,0359	07-12-22	32.682.220,02	2.754
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3919	7,3067	07-12-22	63.928.192,06	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4562	13,2041	07-12-22	33.597.527,95	2.227
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0685	13,8057	07-12-22	182.689.616,94	6.188
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3526	17,0741	07-12-22	51.106.149,06	3.048
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3316	20,9904	07-12-22	62.678.263,66	8.412
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9135	21,6855	07-12-22	1.985,96	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4602	6,4332	07-12-22	36.191,61	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.	6,0716	6,0709	07-12-22	15.704.930,02	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1337	6,1331	07-12-22	34.224.277,79	3.070
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4014	9,2802	07-12-22	266.082.581,67	16.062
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.	6,7883	6,8066	07-12-22	64.010.111,71	3.529
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9664	5,9479	07-12-22	309.338,81	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.	7,1107	7,1053	07-12-22	1.104.891.627,48	14.234
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6985	6,6932	07-12-22	1.103.204.739,88	40.208
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4496	7,4481	07-12-22	107.118.385,48	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4513	7,4498	07-12-22	532.579.618,74	17.681
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3989	7,3973	07-12-22	202.811.474,70	6.377
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.	7,4314	7,4262	07-12-22	22.514.963,97	1.302
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9738	7,9684	07-12-22	213.765.889,50	14.057
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,5145	13,2341	07-12-22	18.480.260,00	2.181
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0998	13,8078	07-12-22	38.313.726,51	6.380
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0195	6,0233	07-12-22	387.410.215,54	10.497
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0207	6,0246	07-12-22	146.105.548,99	664
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0576	6,0708	07-12-22	25.747.921,59	723
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0587	6,0720	07-12-22	8.411.440,23	47
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.	7,0943	6,9895	07-12-22	11.612.181,60	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4129	7,3038	07-12-22	60.709,18	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8547	3,8021	07-12-22	13.761.745,36	1.428
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3176	5,2454	07-12-22	1.537,21	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.	5,6194	5,6325	07-12-22	11.680.940,67	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9107	5,9025	07-12-22	1.250.177.065,75	30.381
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.	6,7574	6,7703	07-12-22	997.413.982,98	27.674
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3124	7,3321	07-12-22	58.914.320,46	2.455
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4072	8,2563	07-12-22	364.816.056,92	29.465
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9727	7,8291	07-12-22	109.650.255,18	9.423
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3049	6,2861	07-12-22	11.790.316,96	817
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6089	6,5896	07-12-22	176.308.777,28	13.167
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6973	9,7138	07-12-22	75.506.889,33	5.298
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8329	9,8499	07-12-22	170.984.839,72	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.	6,8410	6,8015	07-12-22	9.764.698,80	1.120
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1852	7,1441	07-12-22	7.107.575,54	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.	7,2427	7,2620	07-12-22	59.249.767,93	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1186	6,1325	07-12-22	73.559.131,31	2.723
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7139	5,7572	07-12-22	52.898.961,25	2.109
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7736	5,8174	07-12-22	7.513,25	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3850	5,4327	07-12-22	4.341,12	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3513	5,3986	07-12-22	9.379.508,94	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4524	7,4788	07-12-22	610.329.821,40	24.493
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3129	7,3386	07-12-22	79.868.378,14	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.	8,4994	8,5035	07-12-22	43.662.351,02	289
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4617	8,4655	07-12-22	138.169.258,54	9.083
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2715	8,2753	07-12-22	28.533.843,67	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7822	8,7865	07-12-22	1.006.148.937,99	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.	6,7970	6,8101	07-12-22	552.305.448,20	20.844
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8041	7,7757	07-12-22	695.169.322,65	34.976
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.	15,7702	15,7176	07-12-22	132.585.982,09	7.377
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7199	17,6618	07-12-22	499.135.362,91	22.601
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1122	6,0832	07-12-22	365.903.961,48	2.628
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8584	11,6887	07-12-22	10.325,91	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2200	10,9743	07-12-22	14.008.033,53	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7971	11,5393	07-12-22	75.642.405,45	8.118
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6279	4,4883	07-12-22	91.766.071,73	6.872
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1606	5,0051	07-12-22	322.107.119,88	16.435
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					

Fondos de Inversión *Investment Funds*

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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	6,4752	6,4733	08-12-22	701.971,54	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8992	6,8972	08-12-22	20.335.210,58	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8975	23,8388	07-12-22	62.395.848,29	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0341	10,0359	08-12-22	4.028.870,54	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9591	11,9792	08-12-22	4.036.947,06	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8356	12,8647	08-12-22	4.895.446,15	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1091	11,1187	08-12-22	7.455.274,45	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6317	9,6336	08-12-22	3.886.529,66	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7209	9,7268	08-12-22	62.477,06	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7357	10,7424	08-12-22	15.639.626,37	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7535	128,7656	08-12-22	4.853.044,68	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,9682	143,9125	08-12-22	575.745,85	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,0634	151,0100	08-12-22	322.425,41	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,4859	149,4311	08-12-22	19.956.834,85	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4898	80,2378	08-12-22	3.113.704,20	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2946	7,2944	06-12-22	10.118.498,84	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6538	11,5770	08-12-22	11.867.125,53	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8456	10,8230	07-12-22	30.844.530,76	123
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7407	12,6782	07-12-22	75.321.111,60	197
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1627	10,1526	07-12-22	45.235.914,78	131
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5267	9,5280	07-12-22	24.186.841,08	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0533	8,1263	06-12-22	3.780.736,77	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	10,7662	10,6416	06-12-22	187.549.664,61	5.259
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0033	10,8762	06-12-22	30.352.370,53	4.077
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3277	10,2083	06-12-22	10.034.646,00	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	9,9564	07-12-22	149.346,49	1
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9651	9,9564	07-12-22	149.346,49	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6680	10,6961	08-12-22	7.758.514,78	379
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8470	10,8756	08-12-22	1.042.317,00	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6576	10,6854	08-12-22	20.072.564,68	317
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6582	9,6122	06-12-22	715.799,69	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4540	9,4323	06-12-22	603.375,35	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4364	9,4365	06-12-22	602.688,92	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4443	9,3851	06-12-22	601.556,59	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3551	9,2816	06-12-22	597.367,89	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	9,2834	9,2766	06-12-22	1.450.030,33	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4080	9,4012	06-12-22	1.771.956,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0205	8,9854	06-12-22	318.015,33	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0321	8,9972	06-12-22	19.906.782,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7254	8,6736	06-12-22	473.868,55	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6742	8,6228	06-12-22	712.497,33	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6435	9,5876	06-12-22	644.005,87	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6736	11,6688	06-12-22	1.835.659,26	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3582	9,3038	06-12-22	1.467.792,87	133
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3979	9,3520	06-12-22	1.187.605,47	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0829	8,0624	06-12-22	762.948,35	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6434	9,6371	06-12-22	3.074.874,60	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8980	8,8981	06-12-22	935.095,81	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8257	12,8000	06-12-22	11.568.940,77	540
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	8,0447	7,9253	06-12-22	637.339,52	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5138	9,4882	06-12-22	1.895.529,85	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1588	7,1588	06-12-22	4.593.215,69	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5178	9,4295	06-12-22	10.999.211,12	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2275	13,1194	06-12-22	15.540.571,94	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0332	9,0212	06-12-22	24.557.545,07	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2170	10,2058	07-12-22	1.009.762,18	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6262	10,6147	07-12-22	2.683.164,26	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	9,8561	9,8596	06-12-22	2.047.294,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0420	9,0339	06-12-22	1.158.294,74	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2746	10,2201	06-12-22	2.634.553,55	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4119	9,3818	06-12-22	4.404.563,35	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	7,3687	7,3178	06-12-22	2.557.309,85	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9769	8,9151	06-12-22	33.912.704,38	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	7,6568	7,5966	06-12-22	2.342.945,72	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8058	9,8078	06-12-22	5.867.718,37	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	10,2674	10,2661	06-12-22	569.350,34	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,0702	506,9651	08-12-22	4.148,50	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	8,9842	8,9062	06-12-22	707.677,80	8
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5921	9,5428	06-12-22	4.308.884,86	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3212	9,3296	08-12-22	5.789.682,04	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7158	10,6349	06-12-22	2.062.845,41	64
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4523	11,3570	06-12-22	1.397.619,00	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2006	9,1697	06-12-22	2.929.733,57	32
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9842	9,9680	06-12-22	918.291,40	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6838	5,6884	08-12-22	83.042.992,45	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8320	6,8283	08-12-22	4.241.664,20	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9196	6,9160	08-12-22	1.642.457,07	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8647	6,8611	08-12-22	7.065.053,61	15
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9306	6,9270	08-12-22	1.243.288,02	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	3,3885	3,4106	07-12-22	521.041.124,27	93.929
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,7205	16,6441	07-12-22	31.043.191,24	1.317
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,4826	17,4032	07-12-22	82.021.193,54	7.098
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4986	11,4835	07-12-22	12.694.904,57	830
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0218	12,0063	07-12-22	1.092.648.054,60	96.633
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4889	11,3537	07-12-22	607.842.137,53	96.630
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5220	6,4950	07-12-22	30.483.123,17	1.696
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8188	6,7907	07-12-22	573.829.458,02	96.630
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2174	11,1586	07-12-22	377.234.546,24	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7294	10,6729	07-12-22	16.780.301,32	1.385
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6485	4,5899	07-12-22	4.454.861,04	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8604	4,7993	07-12-22	352.186.172,35	96.633
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,8305	6,8321	07-12-22	315.608.283,76	96.631
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,5384	6,5397	07-12-22	52.584.224,40	3.572
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0865	7,0490	07-12-22	3.619.902,21	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4081	7,3692	07-12-22	421.943.100,41	74.652
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,3391	7,2846	07-12-22	294.531.205,66	96.628
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1170	7,0640	07-12-22	6.417.055,51	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2430	6,2190	07-12-22	750.176.972,90	96.630
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9865	10,8568	07-12-22	6.222.011,69	608
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7915	9,8000	07-12-22	301.611.083,16	4.163
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9998	10,0086	07-12-22	1.023.695.556,27	96.635
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,5520	10,5160	07-12-22	16.426.141,35	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,0322	10,9948	07-12-22	1.236.743.856,18	96.629
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0108	6,0118	07-12-22	96.355.601,82	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9885	5,9910	07-12-22	44.312.579,02	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9907	5,9960	07-12-22	42.555.139,12	1.081
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0679	7,0639	07-12-22	26.020.886,75	882
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0763	6,0767	07-12-22	69.204.908,24	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1435	6,1480	07-12-22	217.284.112,68	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0552	6,0580	07-12-22	109.869.717,29	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6848	5,6918	07-12-22	76.887.286,44	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2704	6,2659	07-12-22	32.595.084,39	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1373	6,1399	07-12-22	15.807.782,75	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1140	6,1169	07-12-22	139.898.760,38	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0355	6,0369	07-12-22	89.161.310,58	2.869
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7547	5,7600	07-12-22	62.071.687,47	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2115	6,2119	07-12-22	79.023.756,17	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7444	10,6806	07-12-22	26.672.789,46	723

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 ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,9016	10,8370	07-12-22	53.908.461,43	430
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4839	9,4823	07-12-22	119.615.808,15	3.131
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5769	9,5753	07-12-22	227.602.480,28	2.035
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4144	9,4127	07-12-22	282.362.929,59	20.580
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0870	22,0372	07-12-22	204.714.045,24	5.479
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3036	22,2533	07-12-22	331.097.017,24	3.028
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8716	21,8221	07-12-22	562.737.753,90	61.822
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	917,1958	918,1988	07-12-22	27.058.717,83	762
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4084	9,4103	07-12-22	176.983.218,09	3.343
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6533	6,6548	07-12-22	11.963.080,83	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,7732	948,8314	07-12-22	1.658.732.504,93	93.934
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2165	20,2586	07-12-22	6.784.819,97	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9420	20,9862	07-12-22	709.982.582,42	72.628
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2056	6,2070	07-12-22	1.367.456.909,48	96.620
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7556	5,7623	07-12-22	26.985.281,58	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9528	5,9528	07-12-22	266.665.516,12	6.792
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9894	5,9896	07-12-22	184.467.902,29	4.971
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5664	5,5829	07-12-22	232.461.257,45	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9004	5,9145	07-12-22	741.059.682,11	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9580	5,9583	07-12-22	899.518.202,75	21.684
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9428	5,9429	07-12-22	297.149,41	1
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	07-12-22	22.789.109,17	715
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0032	6,0043	07-12-22	138.107.107,79	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8785	5,8840	07-12-22	86.946.482,93	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8993	5,9062	07-12-22	69.971.367,79	2.137
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6913	5,6985	07-12-22	993.459.581,41	96.628
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0894	7,0896	07-12-22	48.662.435,94	1.666
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,4371	1.023,2136	08-12-22	102.522.957,14	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4732	10,4811	08-12-22	5.510.350,40	216
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	973,4589	972,0477	08-12-22	92.741.047,63	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8531	9,8388	08-12-22	5.196.062,54	173
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.024,8153	1.026,2562	08-12-22	62.962.323,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4080	10,4225	08-12-22	5.003.405,45	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	190,8229	190,9958	08-12-22	189.578.193,99	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,9203	173,0711	08-12-22	193.888.033,81	5.031
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,8938	180,0531	08-12-22	444.713.116,99	2.319
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,3808	159,3345	08-12-22	41.024.730,41	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,4564	144,4095	08-12-22	29.495.149,02	1.481
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,2308	150,1841	08-12-22	66.784.688,21	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,6500	125,4694	08-12-22	83.859.493,70	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,1174	122,9396	08-12-22	15.038.128,37	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1115	31,9580	07-12-22	238.769.127,16	5.754
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0165	16,9463	07-12-22	202.760.029,87	4.223
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4439	17,3728	07-12-22	210.239.133,90	34
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,0698	77,5609	07-12-22	84.985.433,40	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8060	19,7362	07-12-22	3.238.360,44	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,1503	31,9979	07-12-22	2.135.315,80	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.	76,1559	75,6557	07-12-22	68.986.641,88	3.196
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5235	12,5245	07-12-22	73.563.584,93	7.490
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3204	19,2513	07-12-22	19.961.586,98	1.774
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9932	5,9941	07-12-22	31.982.647,60	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6591	5,6717	07-12-22	47.238.742,37	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8565	6,8455	07-12-22	92.357.592,22	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,7341	12,6640	07-12-22	3.523.687,88	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

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 LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8472	11,8559	07-12-22	93.040.020,12	3.961
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4917	9,4796	07-12-22	236.911.518,44	12.183
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8767	7,8745	07-12-22	30.666.429,42	1.216
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.	6,1085	6,1099	07-12-22	50.161.949,98	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2892	15,2925	07-12-22	190.406.144,48	17.593
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3593	15,3628	07-12-22	20.866.784,29	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5805	5,5726	07-12-22	1.352.511,40	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5984	5,5905	07-12-22	2.715.091,80	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.	7,7878	7,7839	07-12-22	32.111.690,47	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8079	7,8040	07-12-22	485.515,18	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5978	7,5939	07-12-22	680.308,52	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6151	13,5821	07-12-22	7.389.508,89	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5968	5,5891	07-12-22	1.047.043,76	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7197	5,7119	07-12-22	10.293.173,37	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.	11,5774	11,5462	07-12-22	9.550,95	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7769	11,7319	07-12-22	15.037.634,44	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9603	11,9148	07-12-22	79.937.439,77	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.	844,0617	844,5222	07-12-22	17.563.678,99	296
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,4679	102,1626	07-12-22	1.137.468,05	4
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,7077	102,4034	07-12-22	527.959,66	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,8275	102,5236	07-12-22	9.225.378,04	2
FONMARCH	ES0138841038	BANCA MARCH	28,0715	28,0516	08-12-22	57.489.583,16	1.624
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4657	9,4591	08-12-22	91.420.942,18	4.001
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4867	9,4801	08-12-22	23.815,32	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4737	5,4704	07-12-22	245.643.082,97	4.553
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,4359	911,8865	07-12-22	36.214.002,65	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	990,3565	987,2570	07-12-22	14.830.418,71	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2578	5,2502	07-12-22	151.282.348,80	2.754
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6302	11,6385	08-12-22	15.323.984,37	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0907	10,0981	08-12-22	7.558.532,32	1.390
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0691	6,0736	08-12-22	3.996,92	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.045,7449	1.047,2868	08-12-22	29.479.874,28	905
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0243	12,0424	08-12-22	6.554.018,56	1.091
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0573	8,0695	08-12-22	5.650.814,58	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5273	10,5257	08-12-22	56.267.227,49	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9408	9,9394	08-12-22	4.654.112,15	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8640	9,8626	08-12-22	106.767,35	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,8440	894,7711	08-12-22	240.332.259,33	796
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7937	9,7930	08-12-22	150.192.785,98	4.028
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8164	9,8156	08-12-22	101.696,90	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,0447	10,0242	08-12-22	54.618.088,01	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,1552	10,1325	08-12-22	83.058.847,91	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4240	9,3961	08-12-22	110.923,51	2
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3180	94,0385	08-12-22	94.038,52	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4580	9,4301	08-12-22	94.301,94	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2609	10,2612	08-12-22	4.993.503,27	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7407	9,7399	08-12-22	37.240.485,10	3.174
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6790	9,6786	08-12-22	83.898.522,54	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9662	9,9658	08-12-22	996.581,37	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,6313	992,5896	08-12-22	42.671.817,66	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9541	9,9537	08-12-22	141.360,64	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7015	19,5995	07-12-22	25.916.944,98	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3245	10,3177	08-12-22	408.731.055,35	21.910
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5207	9,5144	08-12-22	289.518,02	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7609	10,7537	08-12-22	74.333.832,88	1.635

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 L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8242	8,8183	08-12-22	754.677,95	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5299	10,5228	08-12-22	264.980.340,78	23.652
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8106	8,8047	08-12-22	3.710.460,15	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8246	9,8119	08-12-22	4.401.879,03	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3857	8,3748	08-12-22	7.753.633,25	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9029	7,8925	08-12-22	9.768.221,22	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9459	9,9438	08-12-22	40.227.586,91	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,4934	2.558,9245	08-12-22	43.342.558,99	4.141
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5318	10,5424	08-12-22	9.992.890,06	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1523	8,1605	08-12-22	2.986.219,62	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0991	14,1129	08-12-22	8.726.266,64	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4705	10,4808	08-12-22	717.319,13	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3969	13,4099	08-12-22	9.135.882,76	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3948	10,4048	08-12-22	651.807,81	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6785	8,7020	08-12-22	4.672.393,67	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9256	6,9443	08-12-22	2.047.350,90	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1892	8,2111	08-12-22	34.059.059,61	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5396	6,5571	08-12-22	1.129.971,98	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9184	7,9395	08-12-22	1.022.152,80	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3264	6,3433	08-12-22	480.553,31	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6077	10,5918	08-12-22	37.085.765,03	1.308
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0293	9,0158	08-12-22	3.301.171,15	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5774	30,5315	08-12-22	102.930.550,06	1.475
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5010	20,4702	08-12-22	1.493.017,34	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7529	29,7081	08-12-22	56.074.598,39	3.481
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4645	20,4337	08-12-22	1.261.792,49	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4440	8,4219	08-12-22	4.850.818,21	428
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1255	8,1042	08-12-22	8.252.301,81	1.103
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6097	8,5874	08-12-22	6.045.840,85	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	83,0640	83,0372	08-12-22	826.541,82	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,9338	84,9077	08-12-22	746.670,47	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,8483	54,7019	08-12-22	423.231,10	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,7131	57,5601	08-12-22	1.739.933,39	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,1338	564,3120	08-12-22	24.672.587,35	518
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5557	61,5118	08-12-22	40.367.640,21	94
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3852	74,3453	08-12-22	273.412.548,07	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,7149	64,7449	08-12-22	14.463.879,71	671
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,2633	117,4086	08-12-22	2.410.072,17	150
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,2774	115,4219	08-12-22	1.264.684,22	58
MIRALTA NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,5936	119,7443	08-12-22	46.575,48	1
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,1470	121,3025	08-12-22	62.066,96	9
MIRALTA NARVAL FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,8032	118,9541	08-12-22	1.367.483,03	37
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,5474	120,7013	08-12-22	32.640,82	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,3672	102,3454	08-12-22	9.629.387,81	193
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,4394	107,4169	08-12-22	982.427,82	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,4215	104,4000	08-12-22	13.186.394,21	55
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	108,0691	108,0492	08-12-22	957.424,69	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,9781	105,9571	08-12-22	9.833.324,93	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,1106	108,0906	08-12-22	22.810.084,48	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,5384	107,5178	08-12-22	459.437,86	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	98,0074	97,8900	08-12-22	24.946.575,99	854
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,6145	100,4590	08-12-22	62.634.327,91	2.140
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,4297	128,4131	08-12-22	3.308.815,44	219
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,3128	170,2332	08-12-22	476.776,58	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	177,0440	177,0021	08-12-22	19.476.062,52	1.046
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	408,2664	411,1804	08-12-22	12.902.642,57	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,9828	127,5716	08-12-22	24.890.156,52	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,7332	118,4314	07-12-22	152.724.361,49	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,2603	142,2273	08-12-22	18.754.206,95	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3457	138,3119	08-12-22	352.004,50	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,0474	143,0145	08-12-22	104.381.256,96	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,5224	104,3307	08-12-22	25.219.382,90	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0497	100,0516	08-12-22	3.301.705,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,0522	135,0359	08-12-22	1.152.155.741,62	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,7902	134,7737	08-12-22	137.220.024,40	1.144
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6876	106,6772	08-12-22	881.785,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3457	106,3350	08-12-22	11.909.467,18	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,8805	96,8696	08-12-22	586.817,41	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,8943	107,8837	08-12-22	9.374.312,98	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.	103,8376	103,8524	08-12-22	119.896.974,19	955
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2289	100,2422	08-12-22	8.721.792,09	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,1202	85,8031	08-12-22	51.429.761,55	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,4842	134,8535	08-12-22	3.397.934,80	118
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,9700	134,3413	08-12-22	1.443.019,43	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,7385	135,1068	08-12-22	44.206.779,07	9
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,7195	96,5937	07-12-22	28.526.735,01	788
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1698	101,0409	07-12-22	97.179.108,77	1.502
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,8259	98,6991	07-12-22	5.389.533,28	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.	275,0637	273,2029	08-12-22	25.286.088,55	930
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2129	94,2094	07-12-22	32.880.074,85	570
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1060	98,1048	07-12-22	100.638.645,01	1.901
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7079	96,7061	07-12-22	1.478.582,33	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	216,5390	217,0113	08-12-22	14.863.294,07	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3897	102,3848	08-12-22	76.130.685,69	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0206	102,0155	08-12-22	25.876.353,62	844
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8346	96,8288	08-12-22	610.474,03	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,2139	104,2092	08-12-22	8.562.582,44	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,8849	102,4032	08-12-22	21.222.791,86	891
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.	101,2346	100,7624	08-12-22	22.573.859,70	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.	27,6104	27,6132	07-12-22	4.729.485,57	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,5376	92,9552	08-12-22	237.407,02	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,4059	180,3664	08-12-22	92.563.775,24	3.618
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,4090	176,3293	08-12-22	134.763.666,07	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,1828	176,1029	08-12-22	10.273.068,19	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8262	92,7505	08-12-22	265.040.053,58	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,9315	137,7868	08-12-22	75.305.829,24	709
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.	110,1473	109,4509	07-12-22	28.671.575,27	1.575
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2083	110,5064	07-12-22	10.826.789,89	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,4378	115,3326	08-12-22	22.696,83	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.	118,5922	118,4857	08-12-22	1.471.181,48	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,5348	119,4276	08-12-22	14.665.556,05	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4975	101,4965	08-12-22	48.194.825,21	337

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MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0594	34,0508	08-12-22	307.470.911,17	3.107
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7624	31,7541	08-12-22	27.317.683,20	930
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	193,5659	195,2051	08-12-22	14.138.599,76	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,4002	372,6836	08-12-22	30.363.163,43	1.022
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.	378,8275	378,1072	08-12-22	24.593.260,72	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2174	34,2088	08-12-22	1.149.906.454,22	4.175
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,2150	127,1445	08-12-22	55.929.767,34	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1314	77,1104	08-12-22	93.349.519,42	3.290
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3193	15,3090	08-12-22	19.003.405,17	132
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1609	14,0988	07-12-22	4.404.371,81	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4828	15,4151	07-12-22	2.945.792,46	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6963	15,6279	07-12-22	7.813.968,22	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	14,7670	15,7477	31-10-22	61.925.630,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,7327	111,5917	06-12-22	15.134.631,66	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,4851	110,3550	06-12-22	51.780.680,66	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,4137	122,6225	06-12-22	65.214.445,11	314
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,7398	112,4608	06-12-22	367.257.955,02	1.070
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5590	104,4679	06-12-22	170.968.264,55	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3415	1,3337	08-12-22	16.020.018,10	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3508	1,3429	08-12-22	22.825.047,80	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.	20,8428	20,8260	08-12-22	64.661.582,70	244
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8618	12,8592	08-12-22	48.073.151,88	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9479	10,9171	08-12-22	9.753.625,73	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9723	11,9624	08-12-22	3.917.410,90	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9582	9,9462	08-12-22	298.387,95	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8352	9,8484	08-12-22	1.822.666,60	8
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5157	19,5189	08-12-22	22.610.465,48	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2555	19,2583	08-12-22	7.505.799,38	369
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9942	14,9803	08-12-22	17.161.060,54	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5468	5,4959	07-12-22	1.955.585,50	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5420	5,4912	07-12-22	915.542,66	146
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0055	10,0403	08-12-22	2.946.287,80	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,0484	10,0830	08-12-22	106.896,36	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	10,2284	10,2410	08-12-22	8.926.566,38	126
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4865	9,4563	08-12-22	28.243.060,38	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2793	9,2499	08-12-22	7.346.204,60	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3503	9,3205	08-12-22	2.095.749,74	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8470	9,8451	08-12-22	9.959.403,34	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,6607	271,6448	08-12-22	7.480.003,45	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5136	11,4929	08-12-22	7.426.401,77	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8653	8,8588	08-12-22	6.883.807,07	109

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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*
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	8,7059	8,6879	07-12-22	2.843.556,12	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8616	37,0626	08-12-22	66.725.660,77	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0655	36,2611	08-12-22	87.233.322,58	2.847
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1089	1,1062	07-12-22	9.322.000,05	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4541	12,4401	08-12-22	638.900.906,34	46.877
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2926	12,3940	08-12-22	15.929.123,16	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0517	10,0620	08-12-22	4.624.353,98	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	11,2372	11,2274	07-12-22	12.657.984,79	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7712	26,7978	08-12-22	14.775.402,94	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2168	12,2171	08-12-22	5.998.853,85	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7353	11,7355	08-12-22	2.433.108,17	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7595	70,3800	08-12-22	14.413.075,34	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7869	8,7767	08-12-22	1.389.807,43	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7255	8,7152	08-12-22	2.326.485,96	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,5939	13,7871	08-12-22	29.311.327,58	4.813
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4168	12,4589	08-12-22	3.919.724,88	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1854	12,2266	08-12-22	16.933.350,27	2.479
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4774	7,5056	08-12-22	1.189.587,88	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3692	12,3319	07-12-22	2.630.288,15	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	15,7979	15,8479	08-12-22	51.464.990,97	4.861
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1162	16,1676	08-12-22	7.060.969,45	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2969	7,3002	08-12-22	18.395.658,80	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4212	7,4245	08-12-22	20.049.346,62	701
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2931	7,2962	08-12-22	36.962.840,21	2.006
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8901	34,7939	08-12-22	3.053.612,18	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1003	34,0057	08-12-22	48.395.823,99	3.771
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9252	9,9145	08-12-22	1.635.325,31	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7616	9,7510	08-12-22	1.302.972,90	117
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8422	9,7868	08-12-22	87.898.894,77	1.041
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1623	86,1542	08-12-22	4.429.351,67	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5900	10,5893	08-12-22	13.288.020,26	109
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9993	9,9775	07-12-22	199.241,69	19
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,8825	30,6867	08-12-22	6.186.205,94	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,6889	27,5138	08-12-22	29.068,67	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4345	7,4624	08-12-22	2.270.274,77	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,1674	8,2882	08-12-22	1.782.706,58	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,0672	8,1863	08-12-22	8.522.367,42	1.579
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6937	3,6256	06-12-22	529.846,70	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9840	10,9534	07-12-22	11.189.799,02	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9217	10,8622	07-12-22	14.587.119,79	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7104	9,7263	06-12-22	4.833.860,49	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6487	8,1126	06-12-22	13.853.946,82	2.191
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4635	9,4263	06-12-22	3.467.701,30	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3226	8,3008	06-12-22	5.182.847,59	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7302	10,6043	06-12-22	1.435.747,74	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8928	13,9282	08-12-22	79.028.279,87	3.810
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9846	14,9923	08-12-22	6.183.408,83	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0932	15,1011	08-12-22	15.985.746,04	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7429	14,7504	08-12-22	179.160.375,49	7.502
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4397	11,4370	08-12-22	334.146.302,02	8.251
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1001	14,1000	08-12-22	1.855.444,07	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6112	14,6055	08-12-22	7.446.175,66	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8636	10,8355	08-12-22	125.799.619,68	4.971
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0344	11,0061	08-12-22	48.301.626,26	1.788
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7382	10,7216	08-12-22	4.343.501,62	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4949	10,4785	08-12-22	5.979.094,12	992
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1922	9,2054	08-12-22	981.545,62	181
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,5736	20,5691	08-12-22	104.093.623,12	5.928
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9198	13,8948	08-12-22	186.837.132,99	7.462
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1767	14,1514	08-12-22	55.650.561,43	2.076

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RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2392	14,2138	08-12-22	25.140.925,22	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,4890	20,5361	08-12-22	15.811.886,32	1.128
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7759	9,7546	07-12-22	26.670.553,90	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7675	9,7997	08-12-22	1.849.929,12	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7577	9,7900	08-12-22	36.152.238,08	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4570	16,5198	08-12-22	12.241.519,67	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7129	15,8677	08-12-22	11.614.415,03	1.162
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5854	15,7386	08-12-22	37.309.791,52	5.532
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2956	20,3722	08-12-22	115.716.242,39	9.884
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1558	7,1648	08-12-22	14.154.313,77	1.735
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1340	7,1430	08-12-22	35.683.897,89	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8032	15,9588	08-12-22	16.742.855,04	2.758
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,2154	37,2140	08-12-22	2.867.401,54	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	95,8914	96,9934	08-12-22	291.371,41	3
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,5516	1.642,8252	07-12-22	8.341.850,34	2.771
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,6864	1.683,0432	07-12-22	365.309,17	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8014	10,7946	07-12-22	598.234.795,19	29.921
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5727	11,5659	07-12-22	27.054.217,95	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4004	11,3937	07-12-22	492.838.581,32	3.012
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6266	11,6198	07-12-22	52.886.744,43	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2989	11,2920	07-12-22	32.417.499,09	867
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7656	9,7016	07-12-22	234.475.691,84	12.873
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5198	10,4512	07-12-22	2.525.497,62	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3447	10,2772	07-12-22	128.726.671,66	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2582	10,1910	07-12-22	14.971.603,02	425
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5330	10,4180	07-12-22	45.655.880,04	3.206
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1590	11,0376	07-12-22	21.437.427,74	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0703	10,9496	07-12-22	2.220.460,95	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1996	15,8040	07-12-22	22.398.005,00	2.492
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5049	17,0787	07-12-22	79.658.906,42	8.966
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3159	16,8936	07-12-22	8.630,28	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9568	16,5432	07-12-22	6.864.616,83	41
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,9996	16,5847	07-12-22	1.681.104,93	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6599	17,7767	07-12-22	4.618.361,33	315
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2376	15,2424	07-12-22	2.699.338,39	474
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3155	16,3216	07-12-22	30.329.035,63	8.745
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0555	16,0611	07-12-22	1.352.032,21	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.	15,9125	15,9178	07-12-22	262.405,22	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.	17,8748	17,9931	07-12-22	2.259.497,13	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1790	18,2995	07-12-22	1.518.356,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9725	18,0915	07-12-22	93.002,88	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2167	9,2734	07-12-22	17.956.156,94	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6558	9,7156	07-12-22	51.375.915,72	8.680
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5791	9,6383	07-12-22	7.445.980,76	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.	9,5227	9,5814	07-12-22	176.607,32	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6865	9,6876	07-12-22	18.374.480,35	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7869	9,7883	07-12-22	249.505.848,43	9.760
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7375	9,7387	07-12-22	20.882.160,36	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7374	9,7386	07-12-22	74.678.276,58	346
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7647	9,7661	07-12-22	62.916.195,52	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7119	9,7131	07-12-22	7.189.698,72	177
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4105	10,4256	07-12-22	6.046.924,05	351
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,6496	07-12-22	81.514.774,27	9.804
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4672	10,4826	07-12-22	3.414.888,30	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4756	10,4909	07-12-22	8.821.527,92	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5526	10,5683	07-12-22	985.115,23	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4453	10,4605	07-12-22	1.411.264,96	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3981	13,4916	07-12-22	5.330.716,84	468
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.	13,9399	14,0376	07-12-22	2.343.927,22	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.	13,9445	14,0420	07-12-22	166.619,36	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1920	16,3290	07-12-22	4.714.665,88	553
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0431	17,1881	07-12-22	26.297.977,82	8.764
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.	16,8246	16,9675	07-12-22	1.893.319,71	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2187	17,3652	07-12-22	901.997,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7835	16,9257	07-12-22	276.057,51	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9164	12,7969	05-12-22	187.766.179,23	12.497
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2261	13,1040	05-12-22	4.342.979,31	6.239
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1093	12,9881	05-12-22	3.120.383,04	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1093	12,9881	05-12-22	96.333.717,01	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2069	13,0849	05-12-22	984.150,21	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0126	12,8922	05-12-22	24.439.199,21	677
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0452	12,9831	07-12-22	2.801.947,58	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4911	12,4314	07-12-22	17.952.391,03	1.259
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3204	13,2576	07-12-22	8.502.696,03	5.928
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0260	12,9641	07-12-22	20.318.050,47	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5352	13,4713	07-12-22	2.087.987,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2743	13,2112	07-12-22	1.078.299,18	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4958	17,1851	07-12-22	66.477.634,33	5.462
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7886	18,4562	07-12-22	38.829.257,27	9.614
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5714	18,2420	07-12-22	1.530.200,94	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1735	17,8512	07-12-22	36.069.832,19	217
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,0264	18,6896	07-12-22	4.125.409,77	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2785	17,9541	07-12-22	3.752.448,91	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6358	22,2335	07-12-22	120.232.357,81	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4527	24,0199	07-12-22	213.840.138,02	8.951
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1307	23,7026	07-12-22	1.304.207,45	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,6920	23,2717	07-12-22	63.365.983,65	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6829	24,2457	07-12-22	1.861.301,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6669	23,2466	07-12-22	8.450.976,28	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2898	18,2864	07-12-22	42.454.644,01	3.102
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0279	19,0251	07-12-22	102.951.120,82	9.836
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0104	19,0072	07-12-22	1.803.702,83	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7807	18,7776	07-12-22	21.610.082,03	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.	18,7982	18,7949	07-12-22	3.217.888,00	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0651	15,9100	07-12-22	38.595.207,34	4.233
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0386	16,8751	07-12-22	83.742.277,88	8.877
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8997	16,7370	07-12-22	503.962,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6722	16,5117	07-12-22	12.056.962,05	73
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,6113	16,4512	07-12-22	542.905,43	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1045	10,9448	07-12-22	44.145.331,70	3.503
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9243	11,7536	07-12-22	168.814.927,30	8.945
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7724	11,6035	07-12-22	1.033.217,45	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5333	11,3678	07-12-22	12.777.039,12	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.	11,6019	11,4352	07-12-22	2.219.379,86	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9800	7,9913	07-12-22	25.826.973,81	2.922
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8884	9,9157	07-12-22	112.429.202,30	4.935
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6734	8,6876	07-12-22	112.428.281,69	3.781
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5096	12,5071	07-12-22	226.594.143,44	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5787	10,5619	07-12-22	192.986.484,33	6.097
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1533	10,1630	07-12-22	288.730.204,30	8.536
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1186	10,1281	07-12-22	184.185.426,19	6.218
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5607	10,6132	07-12-22	148.091.786,32	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9015	9,9003	07-12-22	71.712.976,04	2.081

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 GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4844	9,5104	07-12-22	138.771.997,16	4.257
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3465	12,3673	07-12-22	101.472.399,66	4.838
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1171	11,1294	07-12-22	235.786.066,32	7.789
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3573	10,3578	07-12-22	173.596.131,56	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1149	9,1673	07-12-22	77.967.716,94	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9606	9,9943	07-12-22	1.150.278.898,96	22.616
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	07-12-22	395.502.027,04	6.385
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2250	10,2049	07-12-22	14.986.224,49	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.	10,3310	10,3110	07-12-22	1.799.348,52	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3310	10,3110	07-12-22	51.274.766,40	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3846	10,3646	07-12-22	5.773.247,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2777	10,2576	07-12-22	1.283.405,15	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9487	8,9693	07-12-22	280.850.711,08	17.517
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1397	9,1610	07-12-22	616.176.310,86	9.755
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0355	9,0564	07-12-22	8.157.372,34	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0362	9,0571	07-12-22	153.069.138,50	912
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1712	9,1925	07-12-22	33.704.490,21	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9920	9,0127	07-12-22	18.623.451,52	637
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,1480	1.247,1632	07-12-22	13.415.444,84	783
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.322,7339	1.321,7735	07-12-22	1.236.858,97	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2406	1.307,2728	07-12-22	5.587.868,25	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.308,1910	1.307,2233	07-12-22	51.952.978,66	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.318,6329	1.317,6682	07-12-22	14.130.487,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.271,2000	1.270,2214	07-12-22	1.821.718,86	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6606	9,6491	07-12-22	127.128.321,55	4.627
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8381	9,8265	07-12-22	7.250.242,87	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8386	9,8271	07-12-22	185.731.679,68	1.123
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9389	9,9274	07-12-22	5.862.176,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7394	9,7279	07-12-22	3.867.788,56	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1551	9,1547	07-12-22	94.388.095,39	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1355	9,1350	07-12-22	37.536.249,42	1.072
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1057	9,1051	07-12-22	464.098.631,02	23.703
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2511	9,2508	07-12-22	7.285.950,70	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2272	9,2269	07-12-22	460.195.037,46	572
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1551	9,1546	07-12-22	595.707.537,13	2.879
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2071	9,2068	07-12-22	405.254.378,61	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3123	9,3120	07-12-22	80.540.688,22	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,2682	07-12-22	22.746.275,53	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7230	22,7008	05-12-22	72.142.907,23	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1595	11,1145	05-12-22	11.211.429,29	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,5915	29,0685	07-12-22	102.200.784,17	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5311	29,9889	07-12-22	536,57	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1597	27,6614	07-12-22	812,14	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,5535	26,0821	07-12-22	1.764.928,21	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2815	28,7635	07-12-22	2.048.343,57	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0994	14,8926	07-12-22	160.203.487,03	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1023	14,8942	07-12-22	23.941,39	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0019	14,7962	07-12-22	4.961.135,87	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5500	14,3504	07-12-22	118.101,56	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8228	13,6324	07-12-22	2.153.112,40	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1469	10,0051	07-12-22	22.596.684,66	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.	9,4718	9,3388	07-12-22	718.847,48	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4698	9,3368	07-12-22	75.074,99	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	9,8634	07-12-22	1.002.566,26	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7687	9,6321	07-12-22	477.205,06	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2766	16,2118	07-12-22	40.416.510,43	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3910	14,3327	07-12-22	1.716.936,25	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0316	16,9636	07-12-22	411.882,07	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1930	11,0938	07-12-22	3.672.813,64	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7291	10,6338	07-12-22	1.063.388,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9678	10,8698	07-12-22	111.485,47	36

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SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7886	10,6921	07-12-22	5.921,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1817	11,0822	07-12-22	16.955,34	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	10,7213	07-12-22	10,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,4906	07-12-22	5.627.140,96	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2736	11,0840	07-12-22	54.699.134,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8466	10,6635	07-12-22	611.643,49	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,4007	11,2081	07-12-22	8.056,20	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5505	11,3562	07-12-22	525.112,79	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1548	10,9672	07-12-22	855,61	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	10,0893	07-12-22	480.588,77	5
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0228	10,0887	07-12-22	5.813.396,63	199
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1113	18,1821	07-12-22	189.384.175,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6827	16,7473	07-12-22	2.819.214,33	126
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4239	18,4957	07-12-22	262.536,80	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2246	14,2340	07-12-22	176.998.702,92	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5797	13,5885	07-12-22	11.291.561,94	421
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2927	14,3021	07-12-22	8.489.660,84	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8801	12,9175	07-12-22	1.602.122,68	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1691	12,2040	07-12-22	792.375,90	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7242	12,7611	07-12-22	363.623,97	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3074	19,0371	07-12-22	3.207.332,31	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4389	20,1535	07-12-22	1.999.558,11	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0955	9,0814	07-12-22	56.013.583,32	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6303	8,6165	07-12-22	846.943,17	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9696	8,9555	07-12-22	1.646.496,78	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3937	14,4032	07-12-22	460.720,03	51
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3158	11,2208	07-12-22	10.939.145,07	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1170	11,0233	07-12-22	995.041,80	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6273	10,5799	07-12-22	14.664.667,75	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4746	10,4275	07-12-22	6.142.630,95	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,6819	07-12-22	45.553.702,25	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5660	9,5533	07-12-22	10.894.759,69	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2417	108,3318	02-12-22	7.855.161,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,0335	108,0460	02-12-22	82.667.212,08	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.	117,7354	117,7434	02-12-22	127.565.693,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,8405	101,7539	02-12-22	268.506.512,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3796	135,2865	02-12-22	31.952.006,24	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	8,4993	8,4984	02-12-22	8.521.608,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,2511	97,1409	02-12-22	41.763.810,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,8132	14,7968	02-12-22	56.933.000,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6524	44,5882	02-12-22	89.084.888,27	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.	4,4627	4,4496	05-12-22	5.497.001,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3984	4,3791	05-12-22	3.593.281,31	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3912	4,3675	05-12-22	3.359.379,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3631	4,3373	05-12-22	3.015.741,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3807	4,3539	05-12-22	3.206.059,64	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	05-12-22	27.704.796,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4827	96,3857	05-12-22	523.699.119,78	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,3897	99,1777	05-12-22	169.730.802,88	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,4396	100,2273	05-12-22	3.842.787,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4298	97,3337	05-12-22	58.897.911,30	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,8835	98,6704	05-12-22	404.686.951,79	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

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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.	23,7080	22,8964	05-12-22	141.255,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2042	21,4410	05-12-22	24.288.615,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2976	19,2480	05-12-22	96.468.173,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,7392	21,6839	05-12-22	233.921.767,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,4344	21,3805	05-12-22	182.791.679,55	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,2243	26,1609	05-12-22	103,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,4604	25,3988	05-12-22	463.742.535,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9125	19,8619	05-12-22	14.703.035,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1808	4,1560	05-12-22	376.512.557,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7257	4,6983	05-12-22	1.613.384,00	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.	107,4545	107,4574	02-12-22	21.051.317,14	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,5811	66,8940	05-12-22	43.068.277,15	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,0610	72,4091	05-12-22	3.187.457,81	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0086	100,0158	05-12-22	1.153.525,74	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0086	100,0158	05-12-22	3.163.322,29	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0086	100,0159	05-12-22	100.015,90	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.		100,0186	05-12-22	100,01	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.	90,8728	90,7032	02-12-22	340.941.419,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0989	97,0536	02-12-22	4.429.137.080,89	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9376	9,8969	05-12-22	71.572.032,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4237	10,3815	05-12-22	368.462.574,64	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8992	8,8631	05-12-22	36.541.565,23	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7822	11,7354	05-12-22	211.716.256,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5875	96,6109	05-12-22	171.576.790,45	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1028	97,1275	05-12-22	25.142.253,14	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8558	96,8800	05-12-22	83.435.471,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,9315	96,1570	05-12-22	17.403.244,99	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,6905	98,9030	05-12-22	1.138.272,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1651	95,1838	05-12-22	513.199,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4317	94,4474	05-12-22	182.100.955,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9460	101,8742	02-12-22	168.027.143,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,7424	97,6729	02-12-22	38.163.540,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6721	89,6587	02-12-22	518.525.903,93	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6788	90,2014	02-12-22	172.319.302,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,6977	99,3672	02-12-22	973.143,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6117	98,6017	02-12-22	433.907,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,9752	100,8626	02-12-22	155.368.491,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,8168	109,6943	02-12-22	47.974.705,78	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,6943	102,5797	02-12-22	3.592.614.770,55	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	212,7905	212,0727	02-12-22	111.398.697,80	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	218,9672	218,2286	02-12-22	593.872.064,98	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,8000	137,5179	02-12-22	81.852.859,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,9858	139,6992	02-12-22	8.300.395.578,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0558	9,0303	05-12-22	4.580.511,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1948	9,1693	05-12-22	371.124.054,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3375	9,3120	05-12-22	1.924.741,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,4938	94,6740	05-12-22	31.507.420,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,8993	96,0162	05-12-22	157.562.973,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,8434	97,8727	05-12-22	71.192.947,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8621	99,7682	02-12-22	154.417.094,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0984	98,0065	02-12-22	125.532.514,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5166	90,4396	02-12-22	267.454.135,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4449	89,3658	02-12-22	137.607.357,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0159	87,9183	02-12-22	276.776.082,12	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7230	96,5814	02-12-22	271.553.784,37	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6504	97,5036	02-12-22	57.937.837,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2149	88,1570	02-12-22	342.467.056,55	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,0491	196,0331	05-12-22	6.029.514,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,1764	108,0151	05-12-22	20.621.047,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,6668	99,5121	05-12-22	11.352.967,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,1012	107,9411	05-12-22	258.516.674,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,6292	98,4753	05-12-22	13.890.921,46	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,3975	217,2921	05-12-22	266.847.294,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,8522	201,8096	05-12-22	36.182.643,77	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,3695	217,2605	05-12-22	1.276.872,83	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,6614	132,4935	05-12-22	248.733.713,57	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,1718	520,7452	29-11-22	691.788,56	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.		100,0000	02-12-22	1.000.000,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.		100,0000	02-12-22	4.000.000,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-12-22	990.921.922,18	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-12-22	7.520.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-12-22	1.388.933.571,94	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-12-22	110.300.026,61	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.	307,3294	306,3203	02-12-22	61.557.959,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,7067	9,6876	02-12-22	907.078.292,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,8903	114,6631	02-12-22	35.198.310,28	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8933	91,8961	02-12-22	63.598.961,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,6383	111,3516	02-12-22	339.742.690,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,5102	111,9467	05-12-22	151.982.880,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,9801	97,8829	02-12-22	1.281.219.806,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,3898	91,3175	02-12-22	17.293.635,42	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2468	99,3277	05-12-22	60.576.078,94	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9935	89,9467	02-12-22	153.755.742,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,6233	111,4127	02-12-22	223.185.266,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5486	86,5589	05-12-22	233.985.569,27	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5067	92,5211	05-12-22	109.619.923,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8701	86,8790	05-12-22	101.076.898,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2029	93,2178	05-12-22	1.365.843.788,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7910	81,7977	05-12-22	156.722.570,53	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3910	99,4713	05-12-22	6.317.202,05	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,5746	864,1527	05-12-22	140.233.000,66	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1157	7,1180	05-12-22	910.039.017,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9344	6,9366	05-12-22	1.114.375.322,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9495	6,9516	05-12-22	275.963.762,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1291	7,1314	05-12-22	173.195.619,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	911,9505	911,5280	05-12-22	168.368.889,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	973,4306	972,9955	05-12-22	31.927.399,13	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.	1.063,8717	1.063,4732	05-12-22	351.154.315,64	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0318	98,1067	05-12-22	77.423.022,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9469	97,9643	05-12-22	323.907.320,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	996,7906	996,3656	05-12-22	10.263.024,79	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,4825	186,9299	05-12-22	14.494.593,98	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6874	92,7740	05-12-22	126.860.594,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3770	98,4789	05-12-22	707.140.461,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,2216	94,3131	05-12-22	4.455.285,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.057,6484	1.057,2498	05-12-22	127.748,09	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4988	87,5069	05-12-22	684.024.742,44	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2715	90,4530	05-12-22	31.070.245,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.022,1773	1.021,7037	05-12-22	3.076.938,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4562	133,3107	05-12-22	7.277.573,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,9188	131,7663	05-12-22	1.718.118,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,3812	126,2310	05-12-22	368.145.876,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,3584	128,2101	05-12-22	14.795.410,60	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,2355	935,4636	05-12-22	45.041.426,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,4879	984,7523	05-12-22	50.629.553,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6481	98,6682	05-12-22	184.036.936,60	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,8381	187,3010	05-12-22	195,29	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,2600	109,6380	05-12-22	123.786.710,51	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	107,0615	106,4395	02-12-22	452.737.330,00	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,3528	291,1887	02-12-22	30.830.598,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8818	39,5201	02-12-22	16.298.002,17	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	221,3221	221,1779	05-12-22	274.723.179,42	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	247,9021	247,7747	05-12-22	8.778.556,73	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	128,2744	127,9663	05-12-22	122.098.351,06	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,3366	139,0207	05-12-22	710.979,46	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7727	95,6744	05-12-22	859.084.877,31	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8071	90,8482	05-12-22	163.687.228,26	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,2871	108,7714	05-12-22	160.932.426,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,6254	114,0948	05-12-22	6.675.298,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,7255	109,2100	05-12-22	75.842.189,78	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,9201	109,4060	05-12-22	2.632.433,30	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0941	88,1350	05-12-22	10.043.332,44	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9980	87,0356	05-12-22	98.927.816,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7417	89,7793	05-12-22	1.463.634.408,78	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	9,3565	9,3585	05-12-22	1.154.212.791,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5769	9,5791	05-12-22	479.869.864,45	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5299	9,5321	05-12-22	241.262.621,40	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,7714	97,7067	02-12-22	13.422.905,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,4766	97,4108	02-12-22	46.119.903,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,6196	97,5543	02-12-22	115.136.307,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,3804	97,2561	02-12-22	8.053.305,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	97,2410	97,1153	02-12-22	76.184.409,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	97,2093	97,0844	02-12-22	206.707.648,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	97,0205	96,9649	02-12-22	7.305.567,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,6118	96,5545	02-12-22	26.665.987,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,8103	96,7538	02-12-22	57.155.707,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,3765	98,3747	02-12-22	12.087.473,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,1230	98,1201	02-12-22	20.594.481,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,2669	98,2646	02-12-22	46.022.789,62	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4704	18,2247	05-12-22	7.100.238,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7143	20,6907	02-12-22	17.531.734,22	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	8,8698	8,8647	08-12-22	60.967.494,36	676
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.594,8134	2.591,3660	08-12-22	77.788.882,99	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.625,4102	2.621,9401	08-12-22	6.253.537,98	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0207	12,9820	08-12-22	38.251.053,99	938
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7778	10,7880	08-12-22	24.874.203,70	517
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4476	9,4252	07-12-22	36.835.788,05	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3936	8,3705	07-12-22	13.659.715,13	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7189	9,6800	07-12-22	33.377.067,85	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6966	9,6577	07-12-22	3.092.927,77	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7182	9,6791	07-12-22	210.615,57	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7750	12,8473	08-12-22	33.473.905,19	1.306
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7001	08-12-22	432.302,01	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2748	6,2493	07-12-22	2.968.595,21	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7481	6,7256	07-12-22	74.001.758,58	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2831	15,2612	08-12-22	7.999.596,41	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6564	15,6342	08-12-22	2.468.040,30	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0465	6,0414	08-12-22	20.037.952,52	204
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1167	6,1116	08-12-22	8.751.222,23	36
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,4438	13,3677	08-12-22	1.665.750,17	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,0043	13,9254	08-12-22	4.810.841,58	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0735	5,0688	08-12-22	20.221.360,18	134
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1584	5,1537	08-12-22	2.404.585,27	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,1392	32,1249	07-12-22	856.597,83	77
SWM MIXTO GESTIÓN ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,0323	34,0173	07-12-22	3.295.399,68	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1947	6,2105	08-12-22	965.633,53	14

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*
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1187	6,1343	08-12-22	1.835.719,52	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8938	5,8928	08-12-22	110.912.842,37	351
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1501	6,1491	08-12-22	18.883.230,16	204
TARFONDO	ES0177975036	UBS ESPAÑA	14,2601	14,2582	07-12-22	51.062.352,52	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7921	9,7722	07-12-22	663.077,06	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.	10,3471	10,3135	07-12-22	15.403.317,57	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9435	9,9432	07-12-22	1.233.035,78	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.	9,9270	9,9265	07-12-22	1.199.151,34	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8889	10,8311	08-12-22	940.584,71	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,8886	10,8309	08-12-22	3.116.170,39	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6693	9,6791	07-12-22	10.719.153,95	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6600	9,6696	07-12-22	898.101,55	13
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6976	8,6914	08-12-22	9.305.970,27	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.	9,0760	9,0531	07-12-22	1.092.842,87	37
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0989	9,0760	07-12-22	18.342.549,07	226
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8941	9,7705	07-12-22	1.199.715,40	55
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8358	9,8400	07-12-22	2.128.151,52	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9712	9,9709	07-12-22	149.563,83	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9712	9,9709	07-12-22	149.563,83	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8729	9,8729	07-12-22	763.059,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2193	9,1837	07-12-22	5.488.741,64	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0019	9,0018	07-12-22	475.168,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2452	6,2535	08-12-22	2.873.167,94	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	07-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9678	9,8358	07-12-22	7.505.397,17	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3901	13,3702	07-12-22	6.941.993,59	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,2477	86,9554	07-12-22	12.826.833,91	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9282	11,8558	08-12-22	7.344.639,73	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,3440	1.207,1261	08-12-22	834.099.900,94	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.145,6652	1.141,5254	07-12-22	87.007.802,75	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9726	8,9672	07-12-22	65.051.097,93	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9915	9,9734	08-12-22	299.171.807,39	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0076	9,9896	08-12-22	79.232.124,69	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.170,1108	1.169,0225	07-12-22	347.887.512,32	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0734	10,0569	08-12-22	1.158.981.576,49	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7300	9,6735	08-12-22	22.233.581,80	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1702	14,0722	07-12-22	74.292.569,12	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6229	9,6085	08-12-22	17.215.805,10	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.	1.815,7116	1.814,3286	08-12-22	56.150.441,64	2.373
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4854	11,3737	07-12-22	16.079.852,81	1.907
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2536	12,2075	07-12-22	38.200.516,60	4.188
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,7495	98,6080	08-12-22	7.922.844,23	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4313	5,4237	08-12-22	3.228.282,92	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9230	8,8909	07-12-22	18.186.813,62	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.					

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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*
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4106	9,3991	08-12-22	4.085.592,56	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	12,5337	12,5594	08-12-22	4.255.315,00	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.	99,9614	99,9550	08-12-22	5.864.337,82	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9006	95,8940	08-12-22	31.326.172,84	471
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9423	99,9360	08-12-22	9.751.272,64	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3635	9,3603	08-12-22	3.722.262,85	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2439	9,2324	08-12-22	9.402.681,92	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	804,5134	802,5455	07-12-22	196.142.907,60	2.421
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,2998	131,9979	08-12-22	2.638.977,87	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,1947	127,9003	08-12-22	1.844.840,82	200
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9963	9,9884	07-12-22	149.827,44	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8045	9,8051	05-12-22	1.089.407,46	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4243	9,4246	05-12-22	185.221.278,81	6.259
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	799,7747	804,5699	05-12-22	31.995.811,15	2.545
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	762,4647	767,0362	05-12-22	5.411.933,44	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.	6,9124	6,8155	05-12-22	27.568.679,66	1.859
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.	7,9491	7,9256	05-12-22	13.885.331,55	919
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3926	8,3931	05-12-22	23.746.107,27	947
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1233	6,1243	05-12-22	26.080.695,97	866
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9502	7,9460	05-12-22	52.479.784,59	2.140
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0928	8,1326	05-12-22	25.999,46	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9034	7,9419	05-12-22	30.414.231,52	1.497
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1257	9,0988	05-12-22	7.256.406,38	578
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2258	9,2276	05-12-22	67.682.285,68	1.865
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3673	9,3696	05-12-22	181.501,96	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3273	9,3294	05-12-22	5.018.915,65	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8091	6,7559	07-12-22	45.202.937,39	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7974	5,7671	08-12-22	41.616.563,72	2.020
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9995	5,9684	08-12-22	1.071,02	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9740	5,9429	08-12-22	50.049,09	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1658	6,1701	07-12-22	161.245.293,17	6.786
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0161	13,0095	07-12-22	50.809.229,30	2.530
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1983	13,1919	07-12-22	58.727.983,31	14.351
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1534	7,1536	07-12-22	198.247.801,99	7.048
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1780	7,1783	07-12-22	71.313.580,99	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8771	99,8894	07-12-22	1.479.583.403,32	47.303
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0584	103,0740	07-12-22	54.303.005,78	14.325
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	347,3410	345,1096	08-12-22	37.518.886,19	2.539
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,7272	68,6049	07-12-22	3.718.012,67	1.978
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6671	67,5449	07-12-22	26.015.783,25	1.589
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8177	86,8539	07-12-22	117.543.061,11	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4150	6,4204	07-12-22	135.346.307,84	4.473
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1148	6,0832	08-12-22	1.047,21	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2271	6,2312	07-12-22	65.735.024,20	16.296
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1527	6,1568	07-12-22	1.004,73	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0497	6,0539	07-12-22	35.684.993,63	1.428
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0160	4,9872	07-12-22	3.073.738,91	398
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0999	5,0708	07-12-22	5.661.604,95	1.973
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0360	63,8530	07-12-22	1.044.437.757,53	37.869

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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*
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0530	5,0250	07-12-22	4.788.188,62	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1230	5,0948	07-12-22	15.625.013,95	11.391
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5591	9,5820	07-12-22	62.581.888,38	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5432	6,5555	07-12-22	61.696.194,71	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,4100	5,4033	08-12-22	67.567.443,11	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3310	5,3223	08-12-22	57.976.712,49	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	354,5406	352,2748	08-12-22	969,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6429	9,6307	08-12-22	13.106.374,39	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0270	12,1340	08-12-22	15.360.632,64	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3869	19,3763	08-12-22	114.383.368,50	2.546
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0236	11,0295	08-12-22	4.888.264,09	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9981	1,0009	08-12-22	15.925.310,28	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9812	,9839	08-12-22	98.420,32	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9904	,9932	08-12-22	60,59	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9466	,9460	08-12-22	17.230.244,31	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9418	,9412	08-12-22	5.793.254,26	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1846	7,1878	08-12-22	2.385.743,88	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1241	7,1271	08-12-22	261.611,16	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6411	9,6625	08-12-22	12.843.254,96	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1664	9,1866	08-12-22	581.616,59	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4924	11,5076	07-12-22	115.274.774,58	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5588	9,5483	08-12-22	14.613.395,36	122
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	313,8915	314,1658	08-12-22	73.521.617,92	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0192	15,0600	08-12-22	52.445.047,09	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4145	14,3396	07-12-22	64.695.439,30	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.	121,3945	121,1030	08-12-22	12.487.907,86	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.	14,7056	14,6965	07-12-22	86.107.496,86	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1713	14,1623	07-12-22	22.198.762,97	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1963	10,1899	07-12-22	2.585.913,71	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7098	14,7007	07-12-22	36.758.444,23	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2776	07-12-22	1.558.319,53	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1963	10,1899	07-12-22	1.531.783,60	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.	107,9611	107,9784	07-12-22	45.149.436,64	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6348	107,6519	07-12-22	4.261.745,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8404	105,8566	07-12-22	779.106,31	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8023	9,7963	07-12-22	3.531.420,46	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	9,7963	07-12-22	510.074,00	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					

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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.	97,9688	97,9837	07-12-22	9.184.398,76	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.	97,1011	97,1145	07-12-22	1.172.437,01	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9848	97,9983	07-12-22	486.104,63	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,5885	98,6034	07-12-22	271.426,89	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5361	100,5535	07-12-22	9.301.631,00	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5361	100,5536	07-12-22	1.137.067,29	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0932	9,0782	07-12-22	74.962.754,00	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9745	9,9663	07-12-22	60.245.007,55	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	10,5027	10,5117	08-12-22	10.691.368,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	178,7627	179,8082	08-12-22	121.115.515,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2901	14,2827	08-12-22	25.950.722,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2447	12,2454	08-12-22	3.925.076,72	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,2935	85,9762	08-12-22	54.004.987,34	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,6298	115,5322	08-12-22	3.864.058,05	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9553	115,8576	08-12-22	297.420.096,90	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,0553	110,9587	08-12-22	99.240.201,04	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	9,0115	9,0049	08-12-22	21.706.383,32	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	38.335,7043	38.331,2135	08-12-22	6.898.946,92	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.	25,3556	26,0511	08-12-22	16.587.585,96	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3021	16,1216	05-12-22	5.562.720,80	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4046	17,2123	05-12-22	236.091,08	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4965	17,3030	05-12-22	5.270.807,36	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1485	16,9589	05-12-22	111.535.533,82	535
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6575	17,4624	05-12-22	8.947.811,43	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2206	17,0300	05-12-22	600.245,74	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	12,2691	12,2941	08-12-22	22.929.496,71	322
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8088	7,8090	02-12-22	322.083.419,26	226
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	278,6042	276,7244	08-12-22	36.914.709,22	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,6022	220,0195	08-12-22	36.938.509,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,0326	617,1457	06-12-22	12.670.393,75	313
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5298	10,5549	08-12-22	679.625,89	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5205	10,5456	08-12-22	14.866.631,54	244
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8482	10,8525	08-12-22	13.319.491,68	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7639	10,7463	08-12-22	10.829.302,09	426
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	8,4757	8,4402	07-12-22	2.069.931,84	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1878	10,1672	07-12-22	1.504.900,97	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8338	9,8003	07-12-22	17.942.010,39	331
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3414	10,5229	07-12-22	4.389.494,92	201
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4354	9,4076	07-12-22	5.535.249,92	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	8,2385	8,1533	07-12-22	549.091,27	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0002	16,9287	07-12-22	1.872.359,64	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,9870	8,9688	07-12-22	13.265.031,46	177
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3885	10,3762	07-12-22	4.503.778,09	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4126	8,3352	07-12-22	384.346,93	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2684	19,0849	07-12-22	3.358.013,44	696
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3595	8,3266	07-12-22	40.512,33	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3844	8,3515	07-12-22	766.726,33	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6774	10,6832	08-12-22	31.584.075,65	182
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6134	10,6190	08-12-22	3.776.707,79	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7870	11,7804	07-12-22	30.983.220,17	1.145
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7169	13,7096	07-12-22	2.005.697,04	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7746	12,7676	07-12-22	1.175.201,60	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,9557	141,6218	07-12-22	32.577.552,14	1.152
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7168	147,3718	07-12-22	8.782.664,17	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0269	11,9502	07-12-22	25.334.646,64	1.660
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9404	13,8521	07-12-22	71.965,64	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8637	12,7820	07-12-22	3.270.703,51	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3228	16,2919	07-12-22	64.237.963,34	911
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.	9,3628	9,1453	05-12-22	16.793.131,19	1.818
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.	9,4033	9,1849	05-12-22	3.259.497,10	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3826	9,1646	05-12-22	1.100.163,84	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2402	6,2493	05-12-22	66.013.597,92	4.031
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6409	6,6511	05-12-22	114.781.977,12	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3999	6,4093	05-12-22	57.839.840,79	3.741
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4696	6,4795	05-12-22	202.340.995,55	3.437
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7155	5,7131	05-12-22	245.173.651,75	8.813
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1993	7,2479	05-12-22	17.563.167,85	1.148
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7772	5,7784	05-12-22	17.213.368,64	1.551
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8637	5,8650	05-12-22	20.923.959,62	419
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5885	5,6013	05-12-22	13.819.477,91	1.131
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4520	5,4645	05-12-22	43.043.423,72	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6475	5,6607	05-12-22	25.268.536,58	569
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5102	5,5231	05-12-22	89.187.126,82	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7358	5,7132	05-12-22	39.251.012,74	2.159
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8634	5,8405	05-12-22	8.698.226,60	175