

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.130,4842	12.128,2037	30-11-22	35.978.655,15	149
<b>FONDITEL GESTION</b>							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,8572	1.679,4231	01-12-22	62.872.982,16	253
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,4191	1.334,6038	01-12-22	6.057.447,95	485
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>SANTANDER PRIVATE BANKING GESTION</b>							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,7114	105,7548	30-11-22	13.955.266,58	89
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2665	9,3121	30-11-22	130.910.596,82	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6109	12,7001	30-11-22	116.391.653,40	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2993	13,3986	30-11-22	268.571.506,43	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6381	9,8088	30-11-22	31.998.107,71	534
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9287	15,3980	30-11-22	71.793.635,50	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9752	17,3711	30-11-22	678.856.787,06	20.803
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5911	12,6593	01-12-22	20.129.561,95	99
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,9273	91,3736	30-11-22	118.231,82	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,9610	109,4968	30-11-22	1.040,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,0939	148,8185	30-11-22	39.879.987,85	1.856
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.	6,1208	6,1509	30-11-22	1.106.529,92	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9379	7,9768	30-11-22	18.396.429,49	1.288
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8215	5,8500	30-11-22	3.615.189,21	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5896	8,6319	30-11-22	257.467.196,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0586	6,0883	30-11-22	4.614.548,73	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7972	8,8596	30-11-22	9.883.801,94	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,0381	40,3207	30-11-22	111.186.947,40	9.400
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4894	8,5494	30-11-22	10.934.029,22	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5959	45,9189	30-11-22	271.992.535,72	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8439	22,3367	30-11-22	52.075.380,89	3.171
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1265	9,3324	30-11-22	11.004.943,04	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7398	11,0659	30-11-22	36.682.477,84	1.926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6994	7,9332	30-11-22	8.733.947,38	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9766	8,2190	30-11-22	1.883.210,77	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,9314	115,9276	30-11-22	65.423,17	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643

**FONDOS DE FONDOS**

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<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2827	1,2968	30-11-22	33.822.427,96	214
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5293	17,5905	30-11-22	124.175.355,46	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8672	19,9735	30-11-22	424.895.416,28	4.149
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2935	14,3478	30-11-22	15.569.150,47	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2163	12,2615	30-11-22	25.311.676,00	200
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5253	13,4650	30-11-22	327.625,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1671	13,1071	30-11-22	44.008.749,34	400
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0840	11,0545	30-11-22	175.452.372,05	854
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3522	11,3231	30-11-22	2.227.095,60	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0742	18,1953	30-11-22	2.053.732,96	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6331	14,7312	30-11-22	3.531.505,14	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4061	11,4207	30-11-22	97.263.830,39	560
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1526	15,2030	30-11-22	953.686.265,40	4.908
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4518	12,5274	30-11-22	174.801.113,45	956
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7875	11,8436	30-11-22	31.760.069,70	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,6161	109,9133	30-11-22	96.784.736,85	2.708
<b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2700	10,3224	30-11-22	39.440.644,39	286
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6412	10,6956	30-11-22	23.887.046,89	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6748	10,7295	30-11-22	48.865.367,17	70
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6765	9,6966	30-11-22	136.095.676,66	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0061	10,0271	30-11-22	3.975.666,33	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0983	10,1195	30-11-22	47.050.465,75	90
<b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9399	8,9842	01-12-22	898.267,01	17
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	25,8542	25,5430	01-12-22	597.715.571,99	35.106
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0569	12,1579	30-11-22	63.394.786,48	2.871
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6801	11,7782	30-11-22	10.338.867,95	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5151	9,4564	29-11-22	3.326.542,68	76
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1565	9,1696	29-11-22	677.850,00	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2905	12,3996	30-11-22	5.908.546,20	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0514	12,1585	30-11-22	77.471.946,67	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4338	92,6527	30-11-22	1.001.346,61	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,1145	98,5969	30-11-22	1.006.471,61	61
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5191	13,6259	30-11-22	5.748.187,69	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9577	14,0681	30-11-22	14.259.211,83	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1473	12,2438	30-11-22	373.050,61	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3190	11,4085	30-11-22	2.405.266,43	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2979	11,3503	30-11-22	11.290.743,90	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8462	11,9015	30-11-22	32.485.695,28	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0390	11,0906	30-11-22	728.645,16	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7547	10,8048	30-11-22	2.452.787,03	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2044	10,2283	30-11-22	16.653.454,31	1.657
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7489	10,7743	30-11-22	65.488.413,33	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2218	10,2460	30-11-22	1.286.204,18	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0187	10,0424	30-11-22	2.128.409,19	78
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6221	11,6648	30-11-22	388.538,74	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3924	9,4095	30-11-22	6.088.380,99	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3058	12,3502	30-11-22	26.546.439,83	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1403	11,2129	30-11-22	6.142.678,30	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4300	9,4723	30-11-22	2.734.879,63	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9057	9,9493	30-11-22	3.270.434,87	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2949	9,3243	30-11-22	48.973.192,23	792
<b>BANKOA GESTION S.A. SGIIC</b>							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9287	97,1390	30-11-22	24.107.337,76	663
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3997	6,3971	29-11-22	240.400.239,37	9.412
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,4699	594,0343	29-11-22	17.987.203,41	812
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3829	12,3880	29-11-22	2.018.840.411,65	95.481
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							

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CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9479	6,8906	29-11-22	13.788.276,99	2.452
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4693	13,4792	29-11-22	35.929.222,51	3.441
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3236	7,5143	29-11-22	85.158,57	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3263	11,6206	29-11-22	10.519.101,98	1.502
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3578	12,6792	29-11-22	3.687.204,80	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9547	15,3439	29-11-22	969.595,86	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8865	7,0195	29-11-22	2.182.303,27	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6783	8,8454	29-11-22	16.280.864,33	2.296
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6594	12,9035	29-11-22	6.463.212,78	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8094	16,1146	29-11-22	3.222,92	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4882	7,4941	29-11-22	2.873.389,26	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5129	14,5239	29-11-22	24.851.982,94	343
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7852	15,7975	29-11-22	5.014.740,16	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5451	8,5605	29-11-22	23.649.893,27	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2884	14,3134	29-11-22	94.701.294,24	8.289
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5478	15,5752	29-11-22	74.266.648,23	945
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7624	16,7923	29-11-22	10.466.656,91	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5812	7,5188	29-11-22	3.930.149,91	52
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7366	8,6648	29-11-22	4.493,03	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1097	22,0676	29-11-22	27.248.862,52	2.129
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4100	7,3492	29-11-22	1.296.328,87	499
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3762	9,3795	29-11-22	11.232.302,80	1.675
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0074	9,0104	29-11-22	57.607.078,11	3.489
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1210	97,1610	29-11-22	190.610,81	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2111	91,2476	29-11-22	119.776.378,08	4.159
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,7037	98,5708	29-11-22	205.702,28	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,2612	13,5169	29-11-22	24.738.407,54	2.454
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2446	98,2281	29-11-22	2.661.112,56	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2207	122,1988	29-11-22	765.099.273,14	36.197
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4474	100,5325	29-11-22	128.910,59	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6072	106,6955	29-11-22	83.192.780,76	4.796
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,2284	100,3848	29-11-22	328.900,17	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,7090	112,8816	29-11-22	23.761.292,37	1.837
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6597	10,6683	29-11-22	3.696.901,37	104
CAIXABANK GESTIÓN DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,1300	96,3603	29-11-22	1.228.480,50	26
CAIXABANK GESTIÓN DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,5785	108,8368	29-11-22	12.178.031,27	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8161	17,7958	29-11-22	2.927.727,54	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,4035	120,4763	30-11-22	7.358.030,27	617
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7989	5,7999	29-11-22	1.409.744.482,41	250.865
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0524	6,0548	29-11-22	1.592.217.131,20	179.476
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0862	8,0856	29-11-22	446.708.265,34	13.804
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7022	7,7017	29-11-22	932.663,84	166
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5784	5,5803	29-11-22	2.133.774,48	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2992	5,3009	29-11-22	3.001.426,76	267
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4340	5,4359	29-11-22	256.535,11	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,1707	126,4019	29-11-22	7.108.328,17	1.704
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2818	6,2839	29-11-22	17.227.778,70	647
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8009	5,8029	29-11-22	1.907.306,34	2

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8785	5,8805	29-11-22	10.295.081,70	653
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9533	5,9554	29-11-22	113.023.402,51	1.217
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3386	6,3407	29-11-22	37.082.539,42	528
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4686	6,4695	29-11-22	123.672.081,65	2.237
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0518	6,0525	29-11-22	10.317.586,34	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5896	7,5819	29-11-22	116.402.346,39	2.797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8723	10,8607	29-11-22	221.280.500,56	19.021
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8131	9,8029	29-11-22	221.050.160,49	3.254
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2979	10,2873	29-11-22	13.518.511,89	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1981	9,1855	29-11-22	249.854.630,81	4.952
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3974	13,3785	29-11-22	1.082.098.915,36	82.504
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3740	14,3540	29-11-22	1.375.974.725,43	16.434
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2258	14,2387	29-11-22	497.642.046,53	7.925
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1231	14,0655	29-11-22	121.568.543,10	1.848
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0368	5,9933	30-11-22	299.669,10	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2468	98,2260	29-11-22	7.549.284,76	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5129	125,4853	29-11-22	4.566.126.933,55	136.226
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,7499	111,7599	29-11-22	645.303,42	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,3636	130,3716	29-11-22	125.380.179,82	6.478
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1202	106,2216	29-11-22	6.110.777,81	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9261	121,0396	29-11-22	1.298.407.862,99	42.354
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,0840	120,3001	29-11-22	68.757.049,87	6.304
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0971	12,3142	30-11-22	55.840.010,35	4.970
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1837	6,2947	30-11-22	25.359.371,75	371
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2472	6,3595	30-11-22	3.132.326,76	7
<b>CAJA LABORAL GESTION</b>							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2679	7,3397	01-12-22	181.101.556,89	15.213
<b>CREDIT SUISSE GESTION</b>							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3393	12,4105	30-11-22	11.444.440,99	72
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5190	14,7045	30-11-22	8.314.448,45	216
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8134	11,9336	30-11-22	13.081.090,44	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4636	10,4731	30-11-22	16.667.276,77	193
<b>FINLETIC CAPITAL SGIIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6147	13,6771	29-11-22	21.290.334,99	130
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9554	10,0627	01-12-22	20.098.202,40	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2085	8,2168	01-12-22	220.780.052,75	2.356
<b>GESALCALA</b>							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5783	10,6305	30-11-22	7.605.001,67	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6402	9,7265	30-11-22	6.325.160,97	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9215	9,9213	30-11-22	1.932.485,59	29
CINVEST II/ORIX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9963	10,0135	30-11-22	18.292.842,42	18
<b>GESCONSULT</b>							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8775	9,9638	01-12-22	50.700,98	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0214	9,1004	01-12-22	235.728,89	10
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,9080	288,0085	30-11-22	5.069.247,78	966
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,0243	301,1393	30-11-22	20.524.895,07	4.609
RURAL MULTISTRATEGIAS 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	1.050,1614	1.055,6803	30-11-22	10.204.733,60	1.414
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,7338	1.023,0319	30-11-22	112.790.503,13	7.010
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,5485	412,2304	30-11-22	29.849.635,77	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,0369	428,9261	30-11-22	13.137.178,05	2.860
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,5669	688,7542	30-11-22	282.729.762,59	12.213
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.054,4346	1.060,8000	30-11-22	67.904.003,56	4.154
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,7842	319,8654	30-11-22	703.573.770,07	32.229
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.651,2443	7.652,2681	30-11-22	13.130.259,67	830

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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<b>ESTANDAR</b>							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.619,8155	7.620,9519	30-11-22	42.849.777,54	4.542
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,0814	290,6244	30-11-22	599.047.488,50	21.961
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,2183	348,5690	30-11-22	3.496.481,21	1.659
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,8976	331,0675	30-11-22	149.201.449,21	8.849
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,9444	303,6441	30-11-22	29.858.417,43	2.875
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,6113	297,2656	30-11-22	414.828.801,24	21.376
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1812	4,2532	30-11-22	4.146.933,14	117
<b>GESIURIS ASSET MANAGEMENT</b>							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0147	10,0280	01-12-22	6.070.827,78	351
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9513	,9530	01-12-22	10.243.676,51	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9443	,9439	30-11-22	1.630.914,80	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8998	,9102	30-11-22	579.107,53	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9226	,9291	30-11-22	1.591.938,60	13
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9291	,9302	30-11-22	17.072.722,56	277
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6984	6,6901	30-11-22	472.116,56	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4314	9,4478	30-11-22	7.719.841,24	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3069	9,3029	30-11-22	8.670.638,13	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.	9,3243	9,3892	30-11-22	8.435.083,01	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.	9,4275	9,4701	30-11-22	7.297.415,18	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9470	8,9556	30-11-22	1.006.126,00	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0913	9,1001	30-11-22	63.998,16	1
<b>IBERCAJA GESTION</b>							
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.	12,3162	12,4839	30-11-22	115.672.439,02	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3201	10,3990	30-11-22	538.576.126,21	14.885
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6674	11,6542	30-11-22	163.463.040,72	7.272
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1178	9,1494	30-11-22	2.231.296.074,13	56.480
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,7366	10,6550	28-11-22	105.148.964,71	15.009
<b>MAPFRE ASSET MANAGEMENT</b>							
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.	6,8638	6,9391	30-11-22	47.910.595,83	227
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5659	12,7923	30-11-22	241.683.074,18	6.946
<b>MARCH ASSET INVESTMENT, SGIIC, S.A.</b>							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1501	13,2097	30-11-22	16.607.461,25	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4692	13,5304	30-11-22	985.090,43	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3452	13,4060	30-11-22	2.711.188,15	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8874	13,9508	30-11-22	784.643,70	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8207	17,8776	30-11-22	24.438.950,75	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2531	18,3117	30-11-22	9.918.431,37	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3929	18,4520	30-11-22	4.664.922,56	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.	11,0158	11,0317	30-11-22	10.266.077,42	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,7703	30-11-22	23.633.017,26	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0885	11,1046	30-11-22	14.601.806,53	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2794	11,2959	30-11-22	588.829,99	2
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8990	11,9222	30-11-22	3.930.734,74	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8894	12,8997	30-11-22	9.056.584,37	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2182	13,2289	30-11-22	23.911.277,24	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4312	11,4635	30-11-22	10.490.983,25	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6927	11,7259	30-11-22	18.958.405,31	6



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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7857	10,8189	30-11-22	71.926,76	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6799	10,7127	30-11-22	48.752.687,76	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6346	10,6673	30-11-22	1.442.716.420,84	8.615
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8492	10,8826	30-11-22	172.318.570,34	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6001	10,6326	30-11-22	63.244.862,75	1.625
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6136	9,6274	30-11-22	4.647.004,47	440
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8648	9,8791	30-11-22	70.092.475,13	8.944
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.	9,7374	9,7514	30-11-22	6.020.948,41	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8680	9,8822	30-11-22	1.046.895,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6780	9,6919	30-11-22	529.730,13	13
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4203	20,8146	30-11-22	52.701.588,26	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9647	20,3496	30-11-22	101.040,58	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2092	20,5992	30-11-22	79.268,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0645	8,0845	30-11-22	8.320.411,88	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5467	7,5654	30-11-22	29.932.220,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9653	7,9849	30-11-22	172.441,05	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5448	7,5634	30-11-22	4.591,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0377	8,0577	30-11-22	730.210,62	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5931	7,6115	30-11-22	37,16	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4513	9,4861	30-11-22	3.229.057,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7735	8,8058	30-11-22	42.810.876,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3172	9,3513	30-11-22	194.776,28	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7596	8,7916	30-11-22	10.948,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4359	9,4705	30-11-22	1.019,48	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7824	8,8147	30-11-22	45.043,50	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9597	10,2182	01-12-22	18.755.377,27	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7533	10,0061	01-12-22	246.881,63	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	10,1929	01-12-22	360.329,97	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	9,1493	30-11-22	2.427.791,08	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1147	9,1160	30-11-22	2.211.059,14	121
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1731	9,4280	30-11-22	543.450,99	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1956	9,4511	30-11-22	7.257.045,49	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0277	9,2785	30-11-22	3.715.098,54	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5093	20,9053	30-11-22	114.675.311,45	96
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,7414	171,5831	29-11-22	7.053.474,86	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,2811	293,2158	29-11-22	3.519.443,91	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3397	21,3874	29-11-22	8.021.986,69	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SANTANDER GESTIÓN DINÁMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,3811	67,5085	29-11-22	150.985.260,24	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2003	79,3108	29-11-22	677.516.619,49	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,7756	118,5024	29-11-22	3.753.214,28	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,7081	116,4368	29-11-22	535.155.683,45	100
SANTANDER GESTIÓN CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4986	66,6147	29-11-22	28.196.840,66	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
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

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<b>GLOBAL A</b>							
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
<b>SINGULAR ASSET MANAGEMENT</b>							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,8079	79,1041	30-11-22	4.511.354,12	139
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,3286	80,6511	30-11-22	420.384,29	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7254	12,8301	30-11-22	9.145.632,37	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5799	9,5966	30-11-22	5.305.291,11	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0290	10,0577	30-11-22	16.617.179,41	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8303	10,8820	30-11-22	26.185.586,02	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7229	11,7991	30-11-22	12.580.594,00	146
<b>SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,</b>							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3889	6,3961	30-11-22	64.519.732,29	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,3194	30,5130	30-11-22	37.272.141,53	310
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1664	6,1771	30-11-22	32.657.970,44	317
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2323	6,2432	30-11-22	589.300,31	11
<b>TRESSIS GESTION SGIIC SA</b>							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,7100	97,2601	30-11-22	104.709.103,92	2.229
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,6420	142,9222	30-11-22	14.562.135,20	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3897	11,4372	30-11-22	45.339.923,26	632
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,0029	118,0995	30-11-22	23.628.078,51	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4317	9,6052	30-11-22	10.089,81	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,3383	8,4917	30-11-22	633.454,44	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8416	9,0040	30-11-22	29.458.823,15	1.060
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,2009	107,0009	30-11-22	8.232.232,18	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,5637	99,3050	30-11-22	63.967.696,77	1.009
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7773	9,7750	30-11-22	146.636,08	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1039	10,2908	30-11-22	3.377.272,92	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1155	10,3045	30-11-22	10,36	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7793	9,7716	30-11-22	1.374.679,90	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7150	9,7050	30-11-22	9,75	1
<b>UNIGEST SGIIC</b>							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6972	8,8536	30-11-22	38.705.187,81	2.351
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4404	9,6107	30-11-22	29.761,89	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.	5,7610	5,7570	30-11-22	180.518,09	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7599	5,7559	30-11-22	622.117,48	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7599	5,7559	30-11-22	4.000.584,07	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7599	5,7559	30-11-22	5.206.411,25	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6234	6,6580	01-12-22	764.169.070,93	27.614
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.	6,7794	6,8150	01-12-22	4.085.032,65	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3956	9,6085	01-12-22	112.779.999,55	5.232
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.	9,7221	9,9427	01-12-22	10.279.457,16	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,7600	7,8762	01-12-22	686.921.895,21	23.425
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.	7,9417	8,0608	01-12-22	7.975.906,39	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.	6,5921	6,6377	30-11-22	227.173.280,57	9.155
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7436	6,7904	30-11-22	3.136.437,97	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,6728	62,2780	30-11-22	50.703.361,18	2.704
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,7109	63,3283	30-11-22	899,14	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7224	5,7135	30-11-22	1.323.656.789,70	44.404
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7632	5,7545	30-11-22	930,97	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6305	64,8661	30-11-22	3.636,69	2
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9424	7,0377	30-11-22	875,63	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8829	12,0369	30-11-22	17.231.954,31	142
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,0621	187,0669	30-11-22	10.461.370,52	136
<b>FONDOS DE FONDOS LIBRES</b>							
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10



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<b>J.P. MORGAN GESTION</b>							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	914,9231	839,3467	30-09-22	131.952,55	112
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>FONDOS DE INVERSIÓN</b>							
<b>360 CORA SGIIC SA</b>							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9298	8,9009	01-12-22	2.330.656,63	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8126	8,7840	01-12-22	3.943.530,45	83
<b>A &amp; G FONDOS, SGIIC, S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4440	5,4484	01-12-22	36.560.865,87	141
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0022	10,0269	30-11-22	21.167.720,89	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9640	,9667	30-11-22	15.188.005,55	160
GREDOS MODERADO, FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9655	,9662	30-11-22	31.271.530,95	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9420	,9448	01-12-22	41.185.254,28	225
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1567	6,1802	01-12-22	20.089.711,83	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1643	6,1878	01-12-22	9.570.335,27	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5308	6,5575	01-12-22	15.562.266,11	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3145	6,3401	01-12-22	1.833.449,68	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5430	7,5632	01-12-22	4.837.081,03	159
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5573	7,5785	01-12-22	2.589.400,01	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6242	7,6447	01-12-22	46.598.051,71	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9133	4,9192	01-12-22	3.800.428,03	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9552	4,9611	01-12-22	599.897,31	89
<b>ABANTE ASESORES GESTION</b>							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1537	11,2062	24-11-22	15.555.698,91	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9401	11,9427	01-12-22	71.983.172,12	334
KALAHARI	ES0160623007	BANKINTER S.A.	12,0696	12,0949	01-12-22	5.679.042,49	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6694	9,6021	01-12-22	4.252.609,24	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2931	13,3302	01-12-22	20.871.201,59	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7762	11,8091	01-12-22	10.523.375,34	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6902	13,7576	30-11-22	3.091.931,26	103
TABOR	ES0179632007	BANKINTER S.A.	9,6957	9,7128	30-11-22	11.917.089,40	113
<b>ACACIA INVERSION, SGIIC</b>							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2280	1,2342	30-11-22	9.413.679,90	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2336	1,2399	30-11-22	3.496.309,47	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2406	1,2469	30-11-22	49.637.315,59	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2508	1,2655	30-11-22	745.379,46	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2812	1,2962	30-11-22	13.141.150,55	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2629	1,2778	30-11-22	1.670.666,60	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2108	1,2201	30-11-22	8.552.735,67	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2036	1,2129	30-11-22	3.762.675,38	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2327	1,2422	30-11-22	134.492.272,12	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1200	2,1167	01-12-22	10.892.246,98	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4203	1,4308	01-12-22	16.762.807,66	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3192	7,3233	01-12-22	88.651.127,18	417
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,0045	6,9413	01-12-22	74.163,60	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,1817	7,1168	01-12-22	4.850,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,6222	7,5535	01-12-22	63.219,65	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,6416	7,5728	01-12-22	3.107.847,83	31
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8358	4,8388	29-11-22	16.114.846,31	145
<b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,4891	117,4731	01-12-22	1.623.912,41	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,5623	121,5835	01-12-22	7.594.627,99	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6309	14,7547	01-12-22	14.124.429,28	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0414	1,0460	01-12-22	29.654.303,85	253
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6745	101,1129	01-12-22	6.227.659,61	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,2103	104,6665	01-12-22	2.353.120,73	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,8396	94,3286	01-12-22	4.024.865,80	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,5596	96,0587	01-12-22	4.407.855,44	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9608	,9658	01-12-22	34.676.061,38	404
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7342	84,0111	01-12-22	1.175.097,79	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7842	85,0653	01-12-22	719.579,16	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8391	8,8683	01-12-22	1.808.227,35	121
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units	
			Precedente Previous	Último Last	Fecha Date			
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	
<b>AMISTRA. SGIIC</b>								
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8169	,8144	01-12-22	22.118.327,13	151	
<b>AMUNDI IBERIA, SGIIC, S.A.</b>								
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,0753	1.003,8966	30-11-22	14.016.995,84	113	
AMUNDI FONDOSORO 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	762,7071	769,2721	30-11-22	23.895.105,63	396	
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4940	9,5134	30-11-22	169.577.481,53	16.606	
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8319	9,8749	30-11-22	230.833.560,22	17.694	
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1256	10,1788	30-11-22	242.151.656,10	18.289	
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2604	10,3432	30-11-22	305.172.337,33	17.983	
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6167	10,7037	30-11-22	411.727.238,95	25.824	
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4287	11,5630	30-11-22	147.131.664,30	11.624	
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6188	12,7891	30-11-22	134.849.118,95	13.012	
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1051	17,1990	01-12-22	173.620.858,35	13.460	
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5807	11,6297	01-12-22	103.931.910,80	7.489	
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1470	15,1885	01-12-22	208.779.106,23	15.088	
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5314	15,6137	01-12-22	223.998.544,14	19.229	
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9324	12,9789	01-12-22	290.245.171,63	18.959	
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>								
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9503	9,9556	29-11-22	149.334,37	1	
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9501	9,9550	29-11-22	159.297,71	2	
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1456	9,2238	30-11-22	3.604.600,59	154	
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET						
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7097	9,7098	29-11-22	897.159,97	30	
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7664	9,7666	29-11-22	137.297,55	4	
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7835	9,7837	29-11-22	1.017.928,35	8	
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7977	9,7979	29-11-22	803.473,58	4	
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9329	10,0406	29-11-22	24.261.265,20	196	
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0222	10,1303	29-11-22	16.485.201,86	28	
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8252	9,9366	29-11-22	14.486.492,33	15	
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2101	10,3179	29-11-22	12.622.819,22	6	
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4133	8,4246	29-11-22	1.273.254,79	132	
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4512	8,4626	29-11-22	610.159,85	20	
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4655	8,4769	29-11-22	825.868,72	13	
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4809	8,4924	29-11-22	452.144,24	4	
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9860	10,0205	01-12-22	28.098.789,74	210	
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9634	10,0178	01-12-22	33.200.039,13	285	
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9761	12,0056	01-12-22	211.374.930,24	966	
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0307	12,0604	01-12-22	51.026.231,18	539	
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5388	8,6040	01-12-22	3.967.234,63	76	
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8012	8,8686	01-12-22	141.262,20	17	
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0138	18,1258	30-11-22	18.450.080,51	258	
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4297	18,5445	30-11-22	5.148.779,32	98	
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6350	34,3746	01-12-22	36.545.542,88	832	
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6995	35,4318	01-12-22	17.321.982,96	506	
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4685	11,5091	30-11-22	7.647.905,03	126	
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5210	18,5276	01-12-22	19.200.603,38	232	
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6486	18,6553	01-12-22	17.049.718,07	99	
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET						
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8856	3,8855	30-11-22	2.961.876,81	84	
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0969	20,1327	30-11-22	24.595.367,98	117	
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4115	12,4255	30-11-22	24.188.242,40	525	
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6857	10,7155	01-12-22	15.400.912,55	149	
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.586,8745	2.622,1523	30-11-22	4.973.790,48	70	
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.397,9045	2.430,5383	30-11-22	198.687,44	32	
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6871	10,8250	30-11-22	6.926.643,85	61	
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5075	8,5370	30-11-22	6.131.289,73	21	
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3400	9,3580	30-11-22	2.853.935,54	36	
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7884	9,8237	30-11-22	4.839.197,94	165	

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5092	7,4805	29-11-22	1.240.412,45	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,4951	6,4449	29-11-22	918.069,60	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5739	8,5783	29-11-22	6.020.169,31	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3468	12,3453	29-11-22	1.064.589,71	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4972	11,5090	29-11-22	1.562.395,88	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7658	9,7649	29-11-22	2.950.520,19	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1055	10,1039	29-11-22	3.579.168,19	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5479	14,4033	29-11-22	343.852,04	38
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9849	11,0615	29-11-22	1.222.740,06	18
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9800	10,9677	29-11-22	1.459.953,45	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0195	12,0157	29-11-22	5.795.527,83	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5934	9,5877	29-11-22	1.338.252,53	20
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7321	9,7296	29-11-22	2.281.151,05	39
GESTION BOUTIQUE II BC WINVEST	ES0168797050	BANCO INVERSIS NET	8,5223	8,4915	29-11-22	12.122.598,44	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6387	9,6784	29-11-22	692.203,72	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6958	9,6907	29-11-22	1.053.014,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4904	10,5198	29-11-22	2.526.817,86	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5967	10,6212	29-11-22	3.531.023,15	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0758	12,0768	29-11-22	3.368.725,20	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0174	7,9967	29-11-22	1.485.713,84	33
GESTIÓN BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3142	11,3531	29-11-22	3.399.959,15	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4614	10,5085	29-11-22	2.545.071,88	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6890	9,7017	29-11-22	13.412.380,93	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8552	9,8828	29-11-22	983.937,21	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8104	10,8292	29-11-22	7.610.493,38	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6222	6,6370	29-11-22	6.375.002,93	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4645	9,4668	29-11-22	854.903,87	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3214	8,3288	29-11-22	764.167,89	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7070	12,7182	29-11-22	16.337.932,53	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,3568	7,3344	29-11-22	1.456.597,24	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1125	1,1133	29-11-22	27.562.874,22	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9710	9,9661	29-11-22	59.797,09	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2500	10,2222	29-11-22	621.375,88	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	75,9461	75,7583	29-11-22	3.860.841,08	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4681	9,5722	29-11-22	1.439.549,87	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9378	8,8556	29-11-22	783.879,41	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8358	9,8423	29-11-22	6.579.899,38	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8776	9,8853	29-11-22	2.653.589,64	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1708	11,3229	30-11-22	10.269.561,56	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9543	87,9739	01-12-22	13.857,45	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.	103,9619	103,8938	01-12-22	59.111,66	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,8464	99,5295	01-12-22	787.075,88	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	120,2743	121,2150	01-12-22	62.471,34	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,5593	220,3052	01-12-22	3.864.683,13	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9141	100,9410	01-12-22	22.050,24	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,1885	106,2146	01-12-22	762.286,66	111
GTION BOUT V/PT SERSAN ALGORITHM	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.	45,3654	45,3802	01-12-22	3.403,53	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.	109,0790	110,2596	30-11-22	7.582.528,38	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1481	130,0368	30-11-22	80.259.985,04	5.583
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5725	123,5481	30-11-22	95.197,15	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,2165	100,7918	30-11-22	2.062.081,99	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,3666	96,2059	30-11-22	953.745,86	38
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,0523	84,6510	30-11-22	1.961.972,83	20
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,7297	96,3656	30-11-22	9.848.802,27	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,2114	93,3802	30-11-22	1.958.954,06	38

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,8075	106,4095	30-11-22	1.097.458,96	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,0077	88,3434	30-11-22	780.037,77	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	59,3812	62,7705	30-11-22	1.429.040,05	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,1612	70,6625	30-11-22	1.002.558,32	68
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7311	10,9254	30-11-22	6.022.262,71	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	30-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,6926	133,5956	30-11-22	7.636.555,83	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,0663	108,6488	30-11-22	2.039.494,73	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5498	54,5600	30-11-22	137.149,63	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5663	129,5563	30-11-22	186.353,42	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,8682	131,4027	30-11-22	1.807.692,31	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,5412	127,9229	30-11-22	10.909.817,36	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8284	77,8139	30-11-22	52.273,31	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	138,8842	142,2083	30-11-22	2.908.631,11	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,0217	122,8670	30-11-22	8.254.905,79	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,7444	87,3267	30-11-22	934.916,06	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	115,1183	118,3503	30-11-22	1.237.194,86	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,2954	80,9978	30-11-22	1.847.024,18	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	135,0809	137,4001	30-11-22	2.052.983,34	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	209,0263	207,1901	01-12-22	36.497.351,37	40
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	238,9271	237,0316	01-12-22	4.904.510,68	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	202,5493	200,9394	01-12-22	13.789.166,05	1.080
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,7408	51,5136	01-12-22	3.584.789,63	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,1168	7,1324	01-12-22	13.707.293,30	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,9629	119,9629	01-12-22	15.589.647,05	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2633	10,2836	01-12-22	38.475.371,15	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0716	26,0226	01-12-22	70.419.905,46	885
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,2652	58,1167	01-12-22	57.683.627,65	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7272	17,8237	01-12-22	4.039.343,98	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,5816	8,7313	01-12-22	8.776.405,44	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,8973	1.442,9391	01-12-22	8.798.477,43	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,3539	136,7568	01-12-22	178.495.045,56	3.596
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5780	21,5906	01-12-22	4.838.139,47	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0779	100,6909	01-12-22	3.636.395,71	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8314	,8420	30-11-22	4.243.604,82	942
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2130	87,9573	01-12-22	42.079.725,46	2.645
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7653	,7763	30-11-22	7.815.473,72	3.259
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9734	,9775	30-11-22	8.911.173,97	1.239
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVSTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0518	1,0573	30-11-22	4.253.074,96	1.406
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,0366	120,5570	30-11-22	13.936.933,07	702
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7107	9,7163	29-11-22	294.918,81	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9033	9,9076	29-11-22	1.968.723,62	46
<b>ARCANO CAPITAL</b>							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,6623	98,0901	30-11-22	2.511.786,08	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,7972	95,2103	30-11-22	245.304,96	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,0368	96,4565	30-11-22	5.887.215,18	103
<b>ARQUIGEST</b>							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2639	9,2587	30-11-22	2.338.144,22	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2004	9,1951	30-11-22	3.434.048,77	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0728	9,0240	01-12-22	3.791.686,10	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4444	10,3885	01-12-22	556.666,28	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3164	8,2718	01-12-22	115.019,43	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9551	11,8502	01-12-22	4.480.455,44	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9128	11,8081	01-12-22	1.798.787,73	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5537	13,4344	01-12-22	18.839.381,10	964
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8428	6,8607	01-12-22	13.164.042,85	585
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7730	9,7986	01-12-22	1.603.978,13	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4861	9,5110	01-12-22	3.703.898,51	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1484	9,1430	30-11-22	8.481.394,94	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2832	20,3077	01-12-22	22.102.518,77	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7000	9,7120	01-12-22	296.662,05	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2774	9,2889	01-12-22	20.924,35	1
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5916	11,6569	01-12-22	12.647.435,12	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9543	13,0096	30-11-22	9.115.649,70	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1357	11,1987	01-12-22	13.952.008,19	32

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8942	11,9125	30-11-22	65.571.834,91	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3175	13,4992	30-11-22	21.097.621,34	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8263	11,8273	01-12-22	33.516.593,18	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.	11,9409	11,9482	30-11-22	14.203.892,46	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3536	13,3719	01-12-22	13.191.271,92	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3080	16,4092	30-11-22	23.818.923,66	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1676	11,2596	30-11-22	7.446.192,03	29
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9246	5,9327	01-12-22	39.276.228,09	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6182	9,6312	01-12-22	32.414.237,91	106
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3130	10,3822	01-12-22	3.034.680,47	108
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,1506	182,2352	01-12-22	62.331.180,01	429
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5645	95,6012	01-12-22	43.273.564,50	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,6508	116,6279	01-12-22	56.939.604,66	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,3666	222,8908	01-12-22	1.626.808.735,06	11.362
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,7195	138,0224	30-11-22	55.200.435,59	812
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	389,2627	396,6668	01-12-22	28.493.249,39	1.481
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,9322	129,5138	01-12-22	4.539.313,57	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.	128,8948	129,4755	01-12-22	5.285.552,33	499
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8442	97,3641	30-11-22	6.713.409,63	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,6657	825,0330	01-12-22	347.333.476,47	6.122
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,4715	835,8493	01-12-22	131.145.723,48	5.573
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,5580	988,4015	01-12-22	106.099.981,82	5.007
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,3317	978,1508	01-12-22	111.852.085,57	2.508
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9230	97,3027	30-11-22	20.945.706,18	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.218,7767	1.220,4427	01-12-22	80.899.393,40	2.641
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.292,4995	1.294,2945	01-12-22	1.390.730,95	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	654,4171	654,0344	30-11-22	11.254.750,17	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,2685	116,6412	30-11-22	11.450.425,59	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8541	95,9528	01-12-22	1.511.577,54	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9111	99,0129	01-12-22	3.758.257,76	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,5959	686,6973	01-12-22	105.661.533,47	2.881
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,9052	853,0229	01-12-22	110.281.260,41	2.408
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,4323	740,5342	01-12-22	224.158.477,53	1.273
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4653	85,4768	01-12-22	495.069.472,61	1.301
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,2098	1.704,3882	01-12-22	83.232.762,76	1.373
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3530	822,0427	30-11-22	11.474.215,16	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2323	906,0061	30-11-22	6.659.433,35	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,3353	827,4145	30-11-22	9.214.066,57	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,3914	607,5284	30-11-22	13.245.066,77	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0312	100,1997	01-12-22	82.059.770,19	1.600
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3873	100,7464	01-12-22	12.549.351,05	264
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,5001	100,0552	01-12-22	1.742.823,23	25
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7946	101,3568	01-12-22	5.762.313,14	109
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.814,0258	1.826,2006	01-12-22	131.319.280,01	3.965
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.893,9424	1.906,6954	01-12-22	108.474.814,79	5.478
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,3773	107,0913	01-12-22	3.717.062,64	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.877,6707	2.877,9316	01-12-22	82.294.776,68	3.755
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.453,8103	2.454,0669	01-12-22	9.562,37	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.860,4932	1.881,0794	01-12-22	31.391.342,70	2.298
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.936,7840	1.958,2585	01-12-22	9.650,67	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.	56,0941	56,0264	30-11-22	12.815.344,42	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,9493	95,0679	01-12-22	25.434.548,02	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,7162	94,8338	01-12-22	2.041.702,03	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3542	103,2976	30-11-22	22.002.798,91	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,2382	1.005,9222	30-11-22	47.916.139,74	1.220
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1198	122,0063	30-11-22	31.914.965,32	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5727	99,4742	30-11-22	13.442.227,73	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0824	101,0065	30-11-22	16.192.704,53	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9464	115,7867	30-11-22	25.566.638,71	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1348	103,1278	30-11-22	18.220.504,50	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1963	123,1535	30-11-22	52.841.373,46	1.290
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7069	118,6630	30-11-22	27.482.617,54	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1143	115,9922	30-11-22	21.069.587,19	652
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,9312	79,2759	30-11-22	13.741.094,70	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,7076	12,6606	01-12-22	42.117.555,07	764
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,6297	1.316,0752	30-11-22	27.890.883,68	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1649	84,1910	30-11-22	11.664.417,07	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,5831	793,2939	30-11-22	22.916.293,53	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	731,5035	723,9799	01-12-22	6.557.134,79	4.387
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	672,4234	665,4938	01-12-22	17.281.152,35	978
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,0031	91,0518	30-11-22	1.657.548,70	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.	90,2063	90,2542	30-11-22	24.326.559,33	694
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	104,5911	105,1448	01-12-22	73.415.085,49	921
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7349	27,8656	01-12-22	44.144.699,43	4.683
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7579	26,8835	01-12-22	23.918.186,29	940
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4896	95,6852	01-12-22	25.950.333,78	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2497	94,4425	01-12-22	68.732.320,77	868
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,5236	101,8790	01-12-22	6.937.136,18	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7043	101,0566	01-12-22	29.097.826,95	411
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,8140	94,4144	01-12-22	7.747.331,07	36
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6383	92,2243	01-12-22	33.282.470,53	484
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5941	92,1797	01-12-22	139.453.000,31	2.867
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3995	94,3549	30-11-22	10.451.384,20	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4714	101,4408	30-11-22	11.685.842,22	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5637	96,4465	30-11-22	13.616.567,92	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8336	111,7210	30-11-22	22.341.391,04	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6673	95,6021	30-11-22	12.680.615,25	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,6639	82,5780	30-11-22	24.704.564,11	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1391	61,0946	30-11-22	32.621.223,45	972
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,2192	64,1225	30-11-22	29.024.462,33	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1624	98,0643	30-11-22	7.393.155,84	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.648,0947	1.645,9530	01-12-22	56.079.680,89	4.202
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.636,0951	1.633,9467	01-12-22	217.056.989,18	6.326
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,2937	88,4469	01-12-22	1.941.635,38	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,4464	98,5047	01-12-22	3.746.372,39	2.455
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6721	78,6264	30-11-22	16.100.452,41	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7519	70,6465	30-11-22	27.198.081,35	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9022	99,9151	30-11-22	6.962.854,82	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,1457	778,6852	30-11-22	16.890.939,56	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0324	78,2314	30-11-22	12.097.476,84	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	813,4399	817,7360	01-12-22	1.213.171,80	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	797,7760	801,9784	01-12-22	34.497.466,87	1.106
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,2734	137,2947	01-12-22	8.577.257,75	447
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,5423	130,4141	01-12-22	8.840,29	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	873,8459	873,5620	01-12-22	11.230.653,07	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,2510	926,9625	01-12-22	23.643.624,57	3.293
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2755	111,3056	30-11-22	23.308.236,07	786

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3647	73,4185	30-11-22	10.175.597,04	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,3360	118,7619	30-11-22	2.203.016,97	820
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,8902	113,2479	30-11-22	33.100.187,88	2.408
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,7367	867,4700	30-11-22	8.788.444,86	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.	1.236,1886	1.244,3586	01-12-22	690.303,45	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.155,1677	1.162,7768	01-12-22	57.504.682,56	1.992
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,2867	100,7165	01-12-22	66.976,14	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,4466	95,8539	01-12-22	132.370.432,58	3.732
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,9350	98,5299	01-12-22	4.309.179,07	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,1212	97,5232	01-12-22	1.567.719,94	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0833	98,1879	01-12-22	46.138.955,85	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	101,1995	101,5329	01-12-22	827.220,92	518
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	93,6232	92,9566	01-12-22	5.457.306,12	523
BANKINTER MULTISTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,8241	1.091,3438	01-12-22	756.039,13	289
BANKINTER MULTISTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,8559	1.071,3176	01-12-22	16.153.663,34	925
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA, FI	ES0114764006	BANKINTER S.A.	422,6533	430,7019	01-12-22	6.289.991,42	4.427
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,3667	119,8925	30-11-22	6.703.485,31	921
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,0062	115,4766	30-11-22	16.381.448,27	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,5082	126,1144	30-11-22	28.032.861,28	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,7963	94,0324	30-11-22	7.002.290,93	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,5939	97,8395	30-11-22	144.978.606,40	7.422
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,4803	96,7237	30-11-22	193.464.403,86	2.207
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6594	98,9088	30-11-22	453.698.640,16	1.119
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4809	93,5720	30-11-22	17.121.956,00	1.094
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,0555	93,1465	30-11-22	37.609.289,44	433
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7964	93,8886	30-11-22	137.697.373,50	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,2675	109,2282	30-11-22	60.521.201,99	3.274
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,0600	109,0192	30-11-22	46.472.173,75	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,1812	111,1597	30-11-22	124.748.396,95	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6117	103,1625	30-11-22	67.826.318,27	4.977
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6300	102,1760	30-11-22	174.907.069,68	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4217	104,9831	30-11-22	427.319.508,98	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,8365	131,8415	01-12-22	169.948.666,86	151
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,2687	126,2709	01-12-22	68.603.958,28	540
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	131,9947	131,9970	01-12-22	414.904,47	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,1565	126,1582	01-12-22	4.818.220,64	215
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,3309	96,6308	01-12-22	17.808.832,74	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7318	100,0433	01-12-22	976.439.284,77	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,5093	98,8160	01-12-22	630.649.343,46	5.453
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1504	98,4555	01-12-22	38.225.745,61	1.502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6725	95,9792	01-12-22	427.476.192,52	359
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8211	95,1241	01-12-22	162.900.379,92	1.222
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6352	94,9374	01-12-22	6.575.400,21	231
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1119	119,3478	01-12-22	303.587.192,51	332
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,7215	112,9427	01-12-22	144.329.399,72	1.342
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,2526	112,4725	01-12-22	10.629.552,20	438
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,8891	119,1223	01-12-22	305.206,68	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,0538	109,3197	01-12-22	869.951.333,06	959
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,2931	105,5480	01-12-22	602.292.452,99	5.181
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	101,1955	101,4406	01-12-22	13.081.028,37	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9194	105,1732	01-12-22	37.543.219,61	1.550
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7553	72,7215	30-11-22	12.212.217,80	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,0069	1.112,4962	30-11-22	12.749.841,96	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374

# Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.210,2531	1.215,7982	01-12-22	31.529.651,30	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,7131	94,5139	01-12-22	9.554.652,58	4.404
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,2991	84,0087	01-12-22	37.136.159,36	1.269
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.	93,9925	94,5268	01-12-22	5.240.054,23	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,5329	1.253,2694	01-12-22	158.784.161,84	5.291
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,4115	1.478,4584	30-11-22	12.487.246,07	369
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,4190	160,4639	01-12-22	32.162.046,46	1.596
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,0897	161,1342	01-12-22	12.525.508,27	4.750
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	870,5999	869,4652	01-12-22	35.408,93	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	851,9227	850,7962	01-12-22	37.103.037,13	1.691
<b>BANKOIA GESTION S.A. SGIIC</b>							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,7406	107,7744	30-11-22	34.388.604,74	1.109
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,4507	94,4809	30-11-22	12.075.543,33	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.358,5941	1.364,1475	30-11-22	7.725.651,95	198
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,3869	1.005,5965	30-11-22	91.330.369,03	306
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2641	96,3024	30-11-22	49.535.341,06	864
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4327	96,7443	30-11-22	64.247.805,30	1.366
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,3097	111,2230	30-11-22	13.353.027,01	353
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.042,2628	1.056,4084	30-11-22	17.197.942,29	368
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6366	15,6866	30-11-22	64.573.088,09	1.582
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7445	6,7512	30-11-22	21.369.526,78	553
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3822	6,4077	30-11-22	16.011.090,66	495
FONDGSKOIA FI	ES0138869039	CECABANK, S.A.	242,8353	242,9306	30-11-22	12.016.928,11	292
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8241	8,7633	29-11-22	2.433.730,65	339
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8862	9,8867	30-11-22	1.102.215.051,46	24.565
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5929	7,5931	30-11-22	836.345.209,14	1.818
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3871	20,4400	30-11-22	86.918.254,68	8.033
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9890	26,6460	29-11-22	47.177.274,85	3.985
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6762	12,9529	29-11-22	32.977.975,12	3.696
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,3001	101,6739	30-11-22	340.437.761,18	18.849
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,2476	195,2898	30-11-22	22.712.096,77	3.336
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5770	21,6827	30-11-22	88.362.973,44	3.869
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3252	11,4120	30-11-22	98.791.763,48	3.267
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3030	7,2898	30-11-22	16.910.496,79	1.213
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4319	24,1505	30-11-22	77.957.428,31	3.830
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4833	6,4460	30-11-22	13.504.891,19	1.923
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5667	16,6607	30-11-22	222.996.388,96	8.172
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.314,5249	1.319,1737	30-11-22	17.762.931,53	424
BBVA BOLSA TECNOLOG. Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5665	30,4911	30-11-22	914.549.201,54	61.398
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0362	12,0233	30-11-22	29.932.984,92	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7088	9,6992	30-11-22	997.338.256,52	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1419	10,1242	30-11-22	583.300.873,88	16.127
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9229	9,9892	30-11-22	283.368.607,98	10.491
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0014	10,0017	30-11-22	300.052,80	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3522	10,3506	30-11-22	8.462.456,51	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1244	10,1328	30-11-22	125.790.751,03	3.892
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7595	11,7466	30-11-22	27.849.467,97	1.495
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9620	9,9621	30-11-22	559.000.092,32	13.232
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7289	82,0623	30-11-22	80.079.402,03	2.963
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,4933	1.802,5802	30-11-22	88.745.819,09	2.544
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.847,8233	1.847,9367	30-11-22	813.951.525,49	21.902
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7420	177,9761	30-11-22	30.971.410,19	1.071
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6289	11,6083	30-11-22	30.304.993,41	1.024
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9606	16,9269	30-11-22	11.351.810,54	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2139	10,2116	30-11-22	13.063.669,39	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8227	9,8257	29-11-22	1.080.255.259,04	22.602
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6053	9,6081	29-11-22	674.425.953,10	17.533
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6947	14,6837	29-11-22	250.133.055,16	9.661
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3712	13,3607	29-11-22	54.818.637,18	2.767
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8114	14,8200	29-11-22	12.353.885,88	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4650	6,4613	30-11-22	39.753.550,01	1.641
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7464	10,7624	30-11-22	33.996.403,29	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8042	8,7767	29-11-22	22.989.601,98	1.508
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8198	8,8264	29-11-22	33.600.296,96	1.565
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8048	9,8311	30-11-22	396.419.903,29	18.046



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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3805	126,3833	30-11-22	692.498.079,29	18.484
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5589	9,5656	29-11-22	201.168.672,60	16.595
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9841	9,9843	29-11-22	4.140.421,18	470
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9123	10,9254	29-11-22	33.958.277,17	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2127	9,2662	30-11-22	247.707.233,18	19.787
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,2360	108,6372	30-11-22	13.627.922,76	72
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0782	9,1304	30-11-22	84.042.725,82	6.276
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,7828	1.405,8788	30-11-22	115.800.434,27	3.530
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7103	9,7107	30-11-22	93.811.224,07	5.166
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6578	9,6578	30-11-22	256.126.934,19	11.725
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6822	30-11-22	102.629.710,61	5.301
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1438	11,1444	30-11-22	162.940.803,35	7.953
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6273	11,6276	30-11-22	101.184.893,43	4.880
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,3473	906,5653	29-11-22	22.998.526,76	215
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,3742	882,5393	29-11-22	2.154.650.972,09	77.815
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0971	10,1080	29-11-22	386.555.365,71	16.723
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3174	8,3108	29-11-22	75.833.085,24	4.746
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9668	24,2473	30-11-22	590.412.182,08	32.421
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7467	25,0371	30-11-22	56.255.202,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6681	7,6468	29-11-22	65.864.213,44	5.399
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1385	9,1346	29-11-22	117.832.557,08	6.450
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1369	9,1334	30-11-22	230.737.399,04	6.512
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8277	11,8800	30-11-22	521.994.091,60	14.411
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1113	10,1558	30-11-22	90.721.339,49	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1382	10,1562	30-11-22	861.721.708,17	22.448
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0035	10,0109	29-11-22	150.225.222,71	10.211
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2389	10,2503	29-11-22	28.614.914,06	3.353
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9865	9,9868	30-11-22	263.342.502,36	251
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6870	9,7011	29-11-22	128.341.233,60	125
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1945	10,2055	29-11-22	68.292.519,53	164
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1809	10,1928	29-11-22	171.625.940,15	190
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0157	9,9906	30-11-22	132.804.393,87	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4322	10,4086	30-11-22	102.443.690,45	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0515	10,0457	30-11-22	50.569.659,65	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7161	10,7178	30-11-22	149.720.394,63	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7848	10,7842	30-11-22	220.744.777,77	8.286
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8818	871,9018	30-11-22	868.509.198,57	23.280
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9228	2,9287	29-11-22	54.887.186,33	3.722
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0311	20,5157	30-11-22	138.306.681,85	7.510
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3562	33,9036	30-11-22	260.636.987,68	8.262
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7221	37,3223	30-11-22	272.531.730,08	20.639
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4590	6,4599	30-11-22	20.698.477,36	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4758	6,4760	30-11-22	37.174.812,13	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5597	9,5703	29-11-22	1.653.065.966,07	53.984
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6548	9,6607	29-11-22	7.479.308,32	385
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1541	9,1588	29-11-22	1.305.628.045,96	53.982
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8561	29-11-22	9.327.549,94	385
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9432	9,9579	29-11-22	5.992.399,33	386
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7837	13,7987	29-11-22	939.131.547,60	53.984
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3425	16,3726	29-11-22	9.139.574,88	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	759,5155	759,5283	29-11-22	27.746.350,40	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3744	10,3946	29-11-22	7.280.669.319,59	224.868
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0700	13,0941	29-11-22	1.004.315.106,00	41.628
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4390	12,4535	29-11-22	8.682.466.351,63	267.093
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0638	11,1598	29-11-22	14.393.060,70	1.073
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,5871	111,8489	01-12-22	9.077.873,99	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,0015	111,1464	01-12-22	47.672.912,94	2.431
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7138	11,7416	01-12-22	7.681.308,63	99
<b>BESTINVER GESTION</b>							

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BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,6573	208,7166	01-12-22	1.337.409.538,48	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,4314	60,4928	01-12-22	136.328.142,53	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6550	14,7087	01-12-22	61.359.896,95	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0687	13,1199	01-12-22	49.152.919,58	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8206	14,8319	01-12-22	151.628.340,03	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5055	14,5529	01-12-22	26.686.670,57	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	236,2242	237,1769	01-12-22	132.001.396,72	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,1716	46,3682	01-12-22	1.126.555.007,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1113	11,9832	01-12-22	16.875.663,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9665	10,9324	01-12-22	36.067.044,16	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2836	30,4397	01-12-22	46.984.758,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0587	10,0948	01-12-22	114.866.755,03	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,6746	15,4862	01-12-22	38.496.337,45	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6767	11,7328	01-12-22	156.072.019,83	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,1742	193,9134	01-12-22	285.437.762,93	334
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.130,8190	1.128,4989	01-12-22	3.740.177,39	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.188,5680	1.186,1376	01-12-22	1.183.483,25	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,7665	97,7722	01-12-22	8.764.680,25	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,1257	97,1288	01-12-22	203.016,88	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	97,4229	97,4273	01-12-22	3.843.300,94	56
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2065	10,2178	01-12-22	21.094.573,42	565
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3054	6,3098	30-11-22	186.904.967,48	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6193	8,6252	30-11-22	231.082.050,08	1.389
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8274	9,8343	30-11-22	114.204.499,61	115
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,8189	10,8035	30-11-22	13.985.945,21	815
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2315	7,2223	30-11-22	59.942.606,39	6.822
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8318	5,8277	30-11-22	606.037.795,18	4.640
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1656	29,1444	30-11-22	414.339.603,63	38.753
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8127	5,8086	30-11-22	54.228.817,83	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3819	29,3607	30-11-22	383.916.870,65	4.578
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6785	29,6573	30-11-22	125.216.274,08	313
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8797	14,9553	29-11-22	80.432.635,21	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6950	10,9315	30-11-22	71.853.042,65	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,8319	177,6813	30-11-22	728.784,29	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,9062	150,1637	30-11-22	944,53	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.	7,8350	7,8718	30-11-22	2.718.072,37	53
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7968	7,8331	30-11-22	92.792.464,07	10.866
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8257	8,8670	30-11-22	1.473,18	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0897	12,1462	30-11-22	38.036.615,62	525
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7013	12,7608	30-11-22	10.983.681,92	38
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7398	5,7813	30-11-22	1.062.065,46	25
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2130	5,2506	30-11-22	32.811.077,18	2.496
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6569	5,6977	30-11-22	12.225.569,00	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.	10,1013	10,1413	30-11-22	16.946.131,09	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,7363	38,8884	30-11-22	70.052.512,28	7.898
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9064	6,9339	30-11-22	3.150.533,92	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6238	9,6617	30-11-22	37.483.500,94	527
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,9164	116,8207	30-11-22	4.733.434,52	803
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.	8,6844	8,7517	30-11-22	61.757.331,98	6.977
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6855	6,7346	30-11-22	27.827.051,92	2.966
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3188	7,3727	30-11-22	16.827.661,23	228
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7219	7,7788	30-11-22	2.267.517,02	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3647	6,4117	30-11-22	3.620.161,28	31

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CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0782	24,0328	29-11-22	28.435.936,27	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0843	26,0356	29-11-22	4.182.338,95	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4634	5,4601	30-11-22	86.405.538,44	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4632	5,4613	30-11-22	7.948.055,12	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3795	5,3775	30-11-22	20.590.312,83	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4204	5,4184	30-11-22	46.804.332,87	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9389	11,3326	30-11-22	15.847.428,17	235
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,9364	26,8692	30-11-22	579.970.695,22	32.157
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1917	7,1973	29-11-22	337.257.679,95	4.105
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6763	6,6837	29-11-22	1.328.147,93	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2476	6,2543	29-11-22	316.240.012,94	17.631
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3370	6,3438	29-11-22	291.904.385,52	3.770
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9390	7,9407	29-11-22	650.134.256,86	38.843
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1565	8,1583	29-11-22	504.582.378,72	6.432
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1768	8,1772	29-11-22	75.540.756,66	5.549
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4001	8,4007	29-11-22	46.432.877,98	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4018	8,3988	29-11-22	18.934.135,99	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6322	8,6291	29-11-22	11.096.979,68	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9999	7,0053	29-11-22	521.212.967,16	26.155
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5853	7,5697	30-11-22	25.401.316,93	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7508	5,7520	29-11-22	6.642.539,49	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3947	5,3957	29-11-22	6.347.777,38	44
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6112	5,6123	29-11-22	966,00	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3100	5,3110	29-11-22	10.068.859,83	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5754	13,5876	29-11-22	550.690.265,91	44.510
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5229	14,5361	29-11-22	49.809.713,12	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3982	8,4014	30-11-22	7.874.232,98	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8173	5,8196	30-11-22	17.509.812,90	769
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,9108	90,7485	30-11-22	916,56	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,6327	157,3492	30-11-22	22.127.512,85	1.573
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,9089	114,9862	29-11-22	202.863,12	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.030,9889	2.032,3111	29-11-22	85.861.808,13	4.948
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,6789	102,7625	30-11-22	39.903.317,32	2.118
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2297	118,1320	30-11-22	156.608.635,01	7.299
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4734	101,4319	30-11-22	127.197.775,07	6.340
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2141	106,0879	30-11-22	32.893.970,93	1.617
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,7032	106,4471	30-11-22	47.301.401,97	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5817	103,5417	30-11-22	64.550.753,88	2.316
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1554	95,9688	30-11-22	99.156.984,78	3.359
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0387	10,0297	30-11-22	28.096.998,99	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5421	9,5553	29-11-22	31.462.911,33	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2046	6,2131	29-11-22	42.716.951,94	1.171
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3719	11,3850	29-11-22	29.876.710,32	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6232	7,6318	29-11-22	23.006.464,70	825
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5826	11,5961	29-11-22	99.803.595,67	53
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0917	10,1008	29-11-22	100.665.581,54	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7731	11,7837	29-11-22	77.485.653,35	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4261	7,4326	29-11-22	30.455.945,12	931
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4240	10,4186	30-11-22	9.064.831,92	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8910	5,8908	30-11-22	559.204,41	8
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9072	5,9101	30-11-22	66.695.888,23	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0372	7,0405	30-11-22	265.633.882,78	1.851
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0638	7,0672	30-11-22	40.237.700,85	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2084	7,2060	30-11-22	793.730.366,05	398.277
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4433	5,4354	30-11-22	5.137.677.882,03	397.843
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0151	9,2123	30-11-22	6.864.103.165,21	398.025
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7495	5,7454	30-11-22	2.255.646.467,75	398.069

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7699	5,7715	30-11-22	3.566.308.975,56	397.895
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4499	5,4457	30-11-22	3.808.145.149,58	397.823
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3183	6,3460	30-11-22	239.098.634,01	249.690
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6477	6,6956	30-11-22	1.847.311.148,81	397.991
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6417	5,6374	30-11-22	4.280.933.039,85	397.784
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0287	6,1787	30-11-22	1.473.993.426,40	398.111
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1662	6,1678	29-11-22	67.562.058,27	3.407
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4727	97,6323	29-11-22	977.337,57	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1585	11,1765	29-11-22	359.338.386,92	19.710
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7699	7,7700	30-11-22	1.044.098.609,86	5.854
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6052	7,6052	30-11-22	1.961.368.878,16	100.751
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8668	7,8669	30-11-22	152.108.006,01	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6746	7,6746	30-11-22	868.110.048,10	8.492
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7370	7,7370	30-11-22	590.912.741,68	1.450
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5696	9,6817	30-11-22	235.969.774,29	1.140
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6690	27,9922	30-11-22	367.611.747,53	24.022
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5466	10,6698	30-11-22	301.763.907,72	3.702
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8703	10,9975	30-11-22	39.135.386,19	62
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7354	13,6792	29-11-22	181.330.646,43	16.745
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6087	6,6039	30-11-22	282.604,74	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4147	5,4114	30-11-22	31.938.887,45	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0933	8,0802	30-11-22	29.257.622,67	1.901
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9105	5,9129	30-11-22	2.103.813,45	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6588	5,6643	30-11-22	6.622.417,64	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9477	5,9536	30-11-22	19.873.483,33	100
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6093	5,6148	30-11-22	5.606.686,88	98
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4012	5,3925	30-11-22	134.601,66	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0065	100,9396	30-11-22	64.372.821,86	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5536	7,5441	30-11-22	13.191.898,72	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7807	5,7735	30-11-22	21.718.973,08	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4711	,4673	30-11-22	41.343.878,78	2.661
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8460	6,7913	30-11-22	55.205.681,52	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8209	5,8159	30-11-22	1.764.398,68	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8106	5,8055	30-11-22	20.665.037,14	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2162	6,2109	30-11-22	470,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8991	5,8959	30-11-22	193.582.494,96	2.475
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7804	6,7768	30-11-22	6.414.197,67	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9806	5,9773	30-11-22	4.887.448,73	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8548	5,8516	30-11-22	16.288.972,74	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3528	6,3481	30-11-22	7.856.493,14	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4588	6,4541	30-11-22	5.266.148,49	45
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1703	6,1684	30-11-22	437.671.093,32	15.044
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9327	5,9292	30-11-22	335.254.649,22	14.652
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7686	8,7636	30-11-22	138.596.672,86	3.663
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9622	11,9578	29-11-22	559.135.563,28	41.891
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3717	12,3673	29-11-22	534.953.636,54	8.094
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2628	5,2576	30-11-22	2.279.773,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2115	5,2062	30-11-22	2.763.486,98	175

## Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2260	5,2207	30-11-22	3.139.684,11	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2373	5,2320	30-11-22	9.709.523,84	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7518	5,7523	30-11-22	30.672.460,80	99.631
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4395	6,4192	30-11-22	280.851.649,54	105.757
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4277	7,4241	30-11-22	95.950.468,08	105.727
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3705	6,3880	30-11-22	115.668.387,48	113.745
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4227	5,4188	30-11-22	811.319.462,86	113.690
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9087	6,0108	30-11-22	186.611.228,55	105.782
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5450	5,5404	30-11-22	1.099.474.344,90	105.164
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4618	5,4452	30-11-22	373.643.463,81	113.737
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5005	5,4488	30-11-22	272.442,87	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6995	7,7707	30-11-22	420.661.398,05	113.752
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0455	7,0499	30-11-22	110.103.922,96	105.861
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0974	10,2531	30-11-22	639.010.434,83	113.763
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1611	6,1863	30-11-22	90.118.474,36	3.648
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3623	6,3778	30-11-22	22.974.575,78	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3814	6,4074	30-11-22	68.980.705,93	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7257	6,7490	30-11-22	59.863.664,40	2.167
CAIXANBANK FOND TESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9198	8,9234	30-11-22	10.657.591,93	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4529	6,4492	30-11-22	78.559.168,89	5.795
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.	5,4392	5,4445	29-11-22	340.821,90	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7747	5,7805	29-11-22	39.329.911,09	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9734	5,9671	30-11-22	16.198.283,86	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9720	5,9657	30-11-22	2.013.301.653,17	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7617	5,7502	30-11-22	440.738.083,96	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5951	5,5842	30-11-22	404.517.417,07	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,8161	94,7034	30-11-22	33.491.320,25	1.936
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,3273	97,1910	30-11-22	637.105,91	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7050	5,7050	29-11-22	189.001,01	3
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6680	5,6679	29-11-22	2.864.679,54	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6495	5,6493	29-11-22	2.732.698,96	208
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6054	5,6032	29-11-22	93.387,22	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5665	5,5642	29-11-22	2.925.564,40	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5498	5,5474	29-11-22	511.218,81	53
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,2249	97,1176	30-11-22	56.532.144,03	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1143	102,1190	30-11-22	70.983.208,05	3.609
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7287	100,6713	30-11-22	70.773.465,45	3.615
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1639	102,1672	30-11-22	49.790.721,17	2.467
CBK RENDIMIENTO GRZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2386	108,2089	30-11-22	75.541.396,23	4.159
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,3895	97,2479	30-11-22	933,58	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8995	15,8760	30-11-22	21.734.645,92	1.605
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,4978	102,6704	30-11-22	3.829.440,05	52
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,2023	113,3907	30-11-22	12.854.460,56	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,2810	375,8972	30-11-22	86.339.159,35	6.883
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8191	14,8136	29-11-22	9.819.704,67	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5946	6,6043	30-11-22	8.154.550,59	73
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6792	8,6918	30-11-22	103.768.354,32	5.124
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5655	6,5751	30-11-22	32.038.020,74	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5302	8,5375	29-11-22	3.478.659,80	110
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9217	5,9298	30-11-22	7.364.639,19	694
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1663	6,1748	30-11-22	12.894.557,22	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3598	7,4784	30-11-22	21.367.000,47	1.678

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8006	7,9265	30-11-22	4.649.237,40	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5551	15,8152	30-11-22	23.490.966,66	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8588	17,1411	30-11-22	13.058.032,86	812
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0858	15,4304	30-11-22	20.120.919,55	1.712
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0297	16,3964	30-11-22	21.441.046,48	1.539
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2475	116,6654	30-11-22	173.326.965,15	8.423
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,9547	124,4707	30-11-22	24.397.656,49	598
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,8786	862,9246	30-11-22	28.908.986,25	980
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,3953	873,4489	30-11-22	1.784.938,40	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3926	102,6000	30-11-22	28.764.965,54	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7974	107,0347	30-11-22	21.880.151,59	2.036
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4998	9,6478	30-11-22	118.709.507,48	5.137
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2306	10,3902	30-11-22	43.889.129,14	2.845
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7409	9,7788	30-11-22	14.090.910,17	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1749	10,2148	30-11-22	8.396.388,80	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,1902	649,2142	30-11-22	55.240.339,23	2.011
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	666,4872	666,5238	30-11-22	42.565.661,23	2.628
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5971	12,6967	30-11-22	12.145.451,55	971
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1748	13,2793	30-11-22	6.546.968,74	810
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9516	6,9892	30-11-22	57.442.803,76	3.142
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1101	7,1488	30-11-22	16.777.866,42	812
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9615	102,9897	30-11-22	31.874.435,38	1.402
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8702	11,9022	30-11-22	106.300.785,97	5.426
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3696	12,4033	30-11-22	33.095.817,02	2.038
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6401	12,6812	01-12-22	7.830.614,15	668
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4832	6,4880	01-12-22	19.655.505,46	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1132	10,1236	01-12-22	29.169.835,16	1.580
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7328	5,7654	01-12-22	174.529.774,68	14.178
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8703	8,9048	01-12-22	104.919.704,99	5.858
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7252	6,7759	01-12-22	62.699.714,69	6.419
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2488	7,2734	01-12-22	697.158.506,63	19.908
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8717	5,8822	01-12-22	24.619.394,10	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5864	9,6023	01-12-22	35.329.255,76	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2483	8,2788	01-12-22	3.026.281,81	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7256	9,8072	01-12-22	35.101.168,08	3.258
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4849	13,7687	01-12-22	8.399.616,18	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8678	17,8988	01-12-22	9.428.823,53	921
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9107	8,9916	01-12-22	49.915.798,85	3.431
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1393	13,1911	01-12-22	2.860.469,96	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0696	6,0827	01-12-22	43.789.108,81	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7233	10,7423	01-12-22	48.261.694,53	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9330	5,9571	01-12-22	99.537.641,34	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4900	7,5016	01-12-22	18.323.011,87	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8701	6,9368	01-12-22	74.035.209,15	7.875
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5860	8,5081	01-12-22	3.189.732,22	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8864	5,9064	01-12-22	47.982.084,24	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8360	10,8416	01-12-22	69.108.443,18	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3352	9,3667	01-12-22	24.975.390,28	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9374	5,9502	01-12-22	27.136.904,44	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8743	11,8748	01-12-22	251.858.393,00	8.055
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3408	7,3625	01-12-22	34.727.514,56	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6923	8,7180	01-12-22	34.352.071,15	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9586	12,0295	01-12-22	23.322.693,85	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3650	10,4367	01-12-22	12.493.818,09	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6836	5,7089	01-12-22	414.193.941,91	9.546
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7197	6,7404	01-12-22	331.107.965,51	7.169
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5320	7,5891	01-12-22	38.756.672,82	853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0386	7,0877	01-12-22	290.533.914,82	6.140
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.923,5094	1.925,6742	01-12-22	201.444.722,95	2.408
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.444,8264	2.440,3813	01-12-22	192.002.935,58	1.505
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,0944	110,8410	01-12-22	17.823.879,10	630
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,0444	95,8250	01-12-22	5.201.360,93	340
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,7888	133,4831	01-12-22	1.745.729,70	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,6317	102,8910	01-12-22	27.950.617,75	1.072

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	100,3538	100,6067	01-12-22	7.928.320,84	553
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	119,3694	119,6693	01-12-22	1.343.680,15	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERDIS NET	115,2338	114,3457	01-12-22	395.369.510,72	4.556
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	100,7509	99,9737	01-12-22	107.578.531,09	2.844
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	156,5809	155,3719	01-12-22	59.065.635,54	951
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,3314	103,1455	01-12-22	22.106.264,24	468
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERDIS NET	113,5574	112,8500	01-12-22	603.330.443,68	7.448
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	102,7331	102,0924	01-12-22	141.093.790,15	4.048
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	151,3443	150,3993	01-12-22	24.656.318,65	919
<b>CREDIT SUISSE GESTION</b>							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	143,3624	143,5404	01-12-22	3.387.027,74	84
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	136,7670	136,9331	01-12-22	723.932,08	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7742	12,7837	01-12-22	241.615.356,30	745
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7428	12,7522	01-12-22	185.116.978,45	530
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9675	7,9695	30-11-22	2.635.272,00	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8623	11,9209	30-11-22	4.950.368,49	29
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	19,9579	20,0273	30-11-22	4.914.049,67	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1844	11,2070	30-11-22	5.569.525,31	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.188,9883	1.189,4138	01-12-22	29.131.879,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.208,4467	1.208,8659	01-12-22	55.240.276,45	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.184,1853	1.184,5847	01-12-22	159.359.719,72	858
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,8954	7,9223	01-12-22	11.361.144,52	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,8053	7,8318	01-12-22	6.176.909,12	65
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8302	9,8261	30-11-22	971.796,24	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1369	9,1328	30-11-22	2.851.304,35	72
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4933	11,5163	01-12-22	43.297.248,22	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4108	12,4991	30-11-22	4.375.694,49	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1662	11,2453	30-11-22	3.052.922,89	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4298	12,5018	30-11-22	39.520.829,51	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,4384	12,5104	30-11-22	14.391.813,62	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2065	9,2297	30-11-22	20.696.603,52	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0865	9,1092	30-11-22	16.347.330,49	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	985,5796	985,0328	01-12-22	142.931.014,75	714
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	969,2430	968,6946	01-12-22	78.077.268,25	344
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8762	9,9189	30-11-22	4.579.673,84	17
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2407	10,2645	30-11-22	193.933.133,80	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5318	10,5565	30-11-22	13.091.428,79	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3202	13,4265	30-11-22	81.414.653,91	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9182	14,0296	30-11-22	99.044.918,10	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8781	10,9370	30-11-22	173.664.897,90	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2021	10,2576	30-11-22	21.327.811,73	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8602	9,8919	01-12-22	40.245.908,26	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8342	6,8445	30-11-22	104.197.621,05	89
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,4067	159,1066	01-12-22	8.211.410,62	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,7073	104,1492	01-12-22	529.151,03	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,4051	9,3879	01-12-22	19.555.719,64	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,3575	22,3166	01-12-22	332.142.756,97	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0865	14,0605	01-12-22	286.284,54	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0457	10,0618	01-12-22	26.565.746,28	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8728	143,1040	01-12-22	39.396.480,56	167
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5720	11,6040	01-12-22	2.469.674,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5984	10,6312	01-12-22	100,52	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0263	12,0595	01-12-22	24.998.061,69	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8057	10,8383	01-12-22	32.846.133,53	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6508	10,6846	01-12-22	34.735.254,91	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0234	15,0710	01-12-22	33.569.479,28	331
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4897	11,5274	01-12-22	11.217.477,09	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9559	247,1204	01-12-22	225.564.512,87	1.267
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2917	103,3598	01-12-22	449.019.860,98	312

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0812	11,0711	01-12-22	7.202.107,32	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4453	16,4157	01-12-22	6.465.848,76	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6246	11,6120	01-12-22	39.095.208,30	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.	9,3010	9,3794	01-12-22	3.040.293,46	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3790	9,4582	01-12-22	5.123.449,66	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7169	10,7538	01-12-22	35.933.990,28	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9236	21,1471	01-12-22	31.981.928,31	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6375	17,7556	01-12-22	80.527.146,48	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7758	16,9302	01-12-22	9.190.663,45	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7658	12,7828	01-12-22	12.055.660,65	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5422	13,7165	01-12-22	6.248.440,98	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4650	8,3498	01-12-22	625.189,02	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4713	8,4595	01-12-22	4.404.789,58	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,6112	10,5577	01-12-22	3.690.044,39	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3128	11,3746	01-12-22	2.760.049,36	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9379	9,9493	01-12-22	2.466.250,07	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2901	10,2824	01-12-22	4.335.942,76	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6095	25,6236	01-12-22	19.365.714,07	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2452	11,2585	01-12-22	21.671.225,71	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9434	12,0422	01-12-22	11.345.883,21	116
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7605	25,7951	01-12-22	197.110.573,61	815
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6215	25,6557	01-12-22	60.346.262,25	1.138
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8248	1,8529	30-11-22	136.511.300,00	442
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7996	1,8273	30-11-22	49.796.732,25	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3394	10,3442	01-12-22	25.107.279,00	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2908	10,2956	01-12-22	8.035.431,59	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3201	18,3842	01-12-22	20.373.546,84	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8163	16,0438	30-11-22	56.678.929,13	144
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7153	15,9418	30-11-22	869.424,87	31
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,9087	64,9625	01-12-22	58.073.368,38	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,5623	59,6097	01-12-22	34.727.639,03	703
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,8984	67,9547	01-12-22	107.870.272,58	963
<b>EUROAGENTES GESTION</b>							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,0767	9,0861	01-12-22	9.382.484,35	264
<b>FONDITEL GESTION</b>							
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
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1272	22,1660	01-12-22	57.182.958,84	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1760	8,1999	01-12-22	25.069.482,89	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,3056	61,4226	01-12-22	219.520.474,64	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9017	9,8118	01-12-22	21.307.291,98	129
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4857	7,5202	01-12-22	62.727.327,39	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2703	9,2623	01-12-22	80.410.059,25	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2634	13,2228	01-12-22	150.972.702,28	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8984	9,9050	01-12-22	170.389.916,03	193
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7386	10,7758	01-12-22	83.540.639,40	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8494	10,8870	01-12-22	7.509.924,46	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8704	10,9081	01-12-22	55.807.206,16	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9691	9,9694	01-12-22	8.527.787,52	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8500	10,0070	01-12-22	2.940.276,79	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,7389	930,7692	01-12-22	166.089.048,22	725
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6372	14,6738	01-12-22	12.135.264,30	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4436	20,4595	01-12-22	336.027.939,65	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1425	10,1486	01-12-22	30.827.505,87	609
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2490	13,3012	01-12-22	5.620.574,25	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4079	13,4217	01-12-22	102.494.069,09	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8484	13,8627	01-12-22	215.732,95	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4795	14,5430	01-12-22	331.101.480,36	2.663



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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1858	19,2420	30-11-22	162.843.989,24	1.506
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4944	19,5517	30-11-22	40.225.772,32	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4403	19,4973	30-11-22	650.022.933,26	2.441
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7017	19,7597	30-11-22	181.769.438,71	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2717	8,2682	30-11-22	38.534.743,51	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3943	8,3908	30-11-22	522.665.683,18	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5943	15,6421	01-12-22	289.519.582,68	1.803
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6289	10,6604	01-12-22	13.915.527,56	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0282	11,0610	01-12-22	361.057.096,59	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8711	10,9419	01-12-22	25.134.425,75	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6435	11,7156	01-12-22	702,94	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9265	19,9605	01-12-22	77.599.884,43	934
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0936	25,3963	01-12-22	224.235.203,64	2.568
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7021	23,8427	01-12-22	203.302.098,86	2.518
<b>GESALCALA</b>							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,1992	9,2499	30-11-22	928.568,72	1
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,3005	9,2980	01-12-22	614.338,59	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9929	8,9291	01-12-22	2.346.973,69	180
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8913	10,8886	01-12-22	1.747.547,10	59
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5854	10,5230	01-12-22	3.497.397,76	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9380	10,0075	01-12-22	666.999,43	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,5334	10,5571	01-12-22	5.764.061,60	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5811	11,6069	01-12-22	3.744.149,14	310
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,0486	27,1854	01-12-22	17.352.153,74	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0444	9,0765	30-11-22	24.186.325,64	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0406	12,0517	01-12-22	25.840.641,82	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1923	11,2293	01-12-22	21.513.424,74	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2756	9,3269	01-12-22	2.643.713,14	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.686,3353	1.690,0846	01-12-22	7.580.475,01	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3544	9,5069	01-12-22	3.144.627,03	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9064	11,8733	01-12-22	6.250.879,23	990
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	151,0083	151,1384	01-12-22	10.029.673,33	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	80,6402	80,9505	30-11-22	29.648.456,07	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,3322	110,4970	01-12-22	29.444.222,13	163
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9139	10,0282	01-12-22	3.769.158,95	1.225
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7498	9,7508	01-12-22	20.826.240,23	5.453
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,3702	9,3638	01-12-22	45.128,68	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,2055	698,3067	01-12-22	11.202.888,21	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4925	8,4640	01-12-22	1.784.005,69	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,9414	8,9116	01-12-22	2.306.823,08	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,6515	695,7467	01-12-22	32.547.028,76	1.315
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,2769	18,4898	01-12-22	5.113.906,23	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5543	22,6927	01-12-22	11.173.712,45	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	21,5033	21,6350	01-12-22	7.890.330,24	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4975	27,5485	01-12-22	9.144.982,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9370	24,9823	01-12-22	7.157.398,43	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8528	9,8584	01-12-22	3.630.884,46	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8899	9,8965	01-12-22	6.813.707,47	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1510	47,2269	01-12-22	34.009.349,22	554
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.	9,4097	9,4114	01-12-22	714.423,61	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2749	10,2561	01-12-22	2.918.316,81	135
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	331,4536	329,7527	01-12-22	6.208.281,58	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,4131	332,7016	01-12-22	4.355.794,80	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,2414	297,5577	01-12-22	22.708.551,17	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,0062	289,6325	01-12-22	32.080.749,28	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,8103	304,4812	01-12-22	45.805.804,33	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,0640	294,7846	01-12-22	62.152.284,84	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,0327	276,8277	01-12-22	27.644.003,75	960
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,0700	282,1232	01-12-22	59.585.990,91	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,6463	296,6614	01-12-22	44.462.638,87	1.176



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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1292	15,1158	01-12-22	12.636.637,58	1.168
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0832	11,0999	01-12-22	9.334.270,77	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5366	11,5485	01-12-22	52.144.614,12	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0103	1,0126	01-12-22	11.866.620,91	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0380	23,0417	01-12-22	6.833.003,71	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0479	25,1452	01-12-22	4.399.405,98	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3215	12,3376	01-12-22	2.858.299,26	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9465	,9482	01-12-22	971.078,35	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9038	8,9039	01-12-22	4.288.348,16	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9009	21,9350	01-12-22	7.071.870,97	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9932	,9909	01-12-22	14.689.083,49	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2115	18,2261	01-12-22	36.649.534,51	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6319	14,5598	01-12-22	28.199.577,13	727
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5424	10,5225	01-12-22	1.882.102,81	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8106	13,8948	01-12-22	11.603.308,10	511
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9505	,9504	30-11-22	957.039,89	12
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2093	1,2061	01-12-22	4.685.102,33	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0716	1,0686	01-12-22	7.043.040,97	120
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3233	4,3284	29-11-22	412.186.144,21	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7056	7,7108	29-11-22	114.097.963,45	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1020	97,1493	29-11-22	112.669.205,00	111
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.279,8161	2.282,7135	01-12-22	283.839.846,52	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.696,0732	1.698,7660	01-12-22	17.339.130,67	201
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9443	,9471	30-11-22	58.172.857,72	861
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9479	,9507	30-11-22	2.808.063,96	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9591	,9640	30-11-22	25.058.054,22	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9665	,9714	30-11-22	550.376,21	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0068	1,0101	01-12-22	19.961.454,14	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,5639	765,4042	01-12-22	22.142.935,74	492
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	773,7618	776,6521	01-12-22	3.087,53	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3849	14,4509	01-12-22	56.973.797,07	1.575
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6693	14,7368	01-12-22	926.211,96	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1927	8,1927	30-11-22	3.917.255,31	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3219	8,3220	30-11-22	11.878.166,67	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9666	,9710	01-12-22	5.473.106,77	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9734	,9778	01-12-22	4.943.063,78	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8446	,8483	01-12-22	9.013.200,21	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2327	1,2493	30-11-22	21.284.469,12	869
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2597	1,2767	30-11-22	14.043.843,44	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.775,8027	1.781,5122	01-12-22	32.797.161,93	734
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.797,7875	1.803,5801	01-12-22	20.875.484,17	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,0742	1.236,0752	01-12-22	68.273.605,20	668
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,1892	1.238,1933	01-12-22	7.778.043,51	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,6940	66,1118	01-12-22	7.938.066,78	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,4688	68,9057	01-12-22	653.879,29	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8410	4,8731	01-12-22	6.680.783,63	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0734	5,1072	01-12-22	8.959.182,28	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9617	,9687	01-12-22	18.192.662,20	505
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9767	,9839	01-12-22	1.787.628,56	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9506	,9583	01-12-22	6.979.456,71	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9652	,9730	01-12-22	1.769.672,92	49
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5398	10,5323	29-11-22	33.297.035,74	331
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7373	9,7345	29-11-22	34.266.965,21	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8109	10,8007	29-11-22	16.185.623,09	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0827	11,0700	29-11-22	22.589.857,52	475



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IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2009	6,2122	30-11-22	8.570.293,12	588
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6982	5,7164	01-12-22	26.560,75	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6732	5,6912	01-12-22	139.667.904,99	6.451
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.	5,2854	5,3079	01-12-22	138.368.772,75	4.144
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3046	5,3273	01-12-22	637.122.694,40	23.227
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3040	5,3267	01-12-22	93.934.041,50	427
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7144	5,7232	30-11-22	28.491.665,31	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2816	8,3160	01-12-22	69.618.298,36	4.460
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7177	8,7541	01-12-22	221.473.447,32	5.371
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7923	5,8168	01-12-22	61.272.306,26	1.968
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2870	25,3740	01-12-22	16.528.609,63	1.573
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7333	28,8329	01-12-22	1.946.039,71	567
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1060	9,0707	01-12-22	222.021.310,57	15.809
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1042	17,1860	01-12-22	29.140.147,59	2.866
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9694	19,0608	01-12-22	21.430.267,74	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4780	5,5043	01-12-22	790.068.096,11	23.792
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4768	5,5031	01-12-22	189.900.855,50	994
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4515	5,4776	01-12-22	483.493.901,67	16.394
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4319	5,4729	01-12-22	101.830.463,75	3.572
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4452	5,4864	01-12-22	396.540.562,95	14.313
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4447	5,4858	01-12-22	29.116.395,54	132
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8294	5,8357	01-12-22	98.093.503,63	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1175	5,1470	01-12-22	24.633.025,81	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0827	5,1119	01-12-22	13.550.437,93	685
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8071	5,8234	01-12-22	332.131.719,37	9.138
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6274	5,6588	30-11-22	11.742.542,59	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5785	5,6096	30-11-22	25.218.807,62	266
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1495	6,1569	01-12-22	11.850.830,41	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0394	6,0402	01-12-22	14.768.058,18	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1575	6,1737	01-12-22	14.059.116,55	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0126	6,0331	01-12-22	25.749.303,77	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9388	5,9591	01-12-22	46.834.234,73	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8455	5,8775	01-12-22	76.558.146,20	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7087	5,7400	01-12-22	35.655.686,19	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5444	5,5812	01-12-22	24.898.613,80	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.	6,9115	6,9200	01-12-22	605.067.681,72	25.846
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.	10,1799	10,2849	30-11-22	161.382.744,51	8.413
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5659	10,6750	30-11-22	191.208.317,29	22.970
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.	21,0506	21,0865	01-12-22	42.168.223,48	2.984
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1571	7,2112	01-12-22	33.526.127,45	2.749
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4315	7,4878	01-12-22	65.512.630,25	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6418	13,5825	01-12-22	34.507.418,75	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2608	14,1992	01-12-22	187.928.459,87	6.201
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,7675	17,5938	01-12-22	52.343.895,62	3.038
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,8386	21,6257	01-12-22	64.641.899,79	8.424
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8315	21,8693	01-12-22	2.002,79	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4246	6,4364	30-11-22	36.209,85	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.	6,0663	6,0691	01-12-22	15.710.447,93	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1281	6,1310	01-12-22	34.253.177,81	3.073
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5391	9,5024	01-12-22	272.558.097,40	16.093
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.	6,7832	6,8015	01-12-22	63.962.331,31	3.529
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858



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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0825	6,1042	30-11-22	369.362.707,95	2.634
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7554	11,9157	30-11-22	10.526,42	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0691	11,3131	01-12-22	14.467.600,46	1.647
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6367	11,8937	01-12-22	78.007.368,20	8.131
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7180	4,7124	01-12-22	96.111.855,22	6.876
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2603	5,2542	01-12-22	338.557.941,24	16.458
<b>IM GLOBAL PARTNER</b>							
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					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

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HP OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					
HP OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
HP OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
HP OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
HP OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
HP OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
HP OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
HP OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
HP OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
HP OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
HP OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
HP OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
HP OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
HP OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
HP OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
HP OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
HP OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
HP OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
HP OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
HP OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
HP OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
HP OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
HP OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
HP OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
HP OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
HP OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8634	9,8639	28-11-22	14.961.001,14	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025



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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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 FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8484	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
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4162	6,4615	01-12-22	700.688,36	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8353	6,8837	01-12-22	20.295.313,95	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7335	23,8292	30-11-22	62.370.594,36	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0461	10,0763	01-12-22	4.045.076,10	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0674	12,1638	01-12-22	4.099.155,08	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9859	13,1197	01-12-22	4.982.689,88	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1714	11,2258	01-12-22	7.527.082,35	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6548	9,6692	01-12-22	3.900.893,73	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7862	9,8056	01-12-22	62.983,48	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8066	10,8282	01-12-22	15.764.575,15	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7235	128,7379	01-12-22	4.882.900,52	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,3423	146,0204	01-12-22	584.179,05	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,4686	153,1852	01-12-22	327.069,69	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,8909	151,5981	01-12-22	20.246.238,53	141
<b>INVERSIS GESTION</b>							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	80,2593	80,7944	01-12-22	3.134.855,17	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2955	7,2953	29-11-22	10.119.752,81	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7399	11,7682	01-12-22	12.080.788,15	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8761	10,9553	30-11-22	30.995.212,84	121
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8266	12,9015	30-11-22	76.355.410,37	195
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1631	10,1746	30-11-22	45.284.807,39	130
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5102	9,5105	30-11-22	24.615.805,48	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,9582	8,0298	29-11-22	3.735.496,81	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7170	10,6731	29-11-22	188.204.737,43	5.259
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9512	10,9066	29-11-22	30.390.477,01	4.078

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2792	10,2372	29-11-22	10.063.111,17	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8982	10,7669	01-12-22	7.875.003,83	379
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0815	10,9479	01-12-22	1.049.250,72	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8893	10,7578	01-12-22	20.299.022,46	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6497	9,6614	29-11-22	694.456,23	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4635	9,4690	29-11-22	580.684,17	7
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4273	9,4253	29-11-22	601.973,87	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4324	9,4441	29-11-22	605.334,82	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3268	9,3614	29-11-22	602.504,41	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2516	9,2390	29-11-22	1.444.150,57	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3749	9,3623	29-11-22	1.745.983,77	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9312	8,9364	29-11-22	316.233,49	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9416	8,9470	29-11-22	19.793.603,33	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6238	8,6228	29-11-22	471.096,19	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5719	8,5711	29-11-22	698.260,59	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6031	9,5970	29-11-22	646.843,43	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9004	11,9118	29-11-22	1.875.200,93	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3729	9,3872	29-11-22	1.476.132,20	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4157	9,4057	29-11-22	1.194.422,00	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0777	8,0769	29-11-22	763.755,43	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6512	9,6509	29-11-22	3.129.293,25	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0495	9,0797	29-11-22	953.043,00	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7640	12,7897	29-11-22	11.677.438,04	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	8,0876	8,0827	29-11-22	649.695,17	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4856	9,5113	29-11-22	1.900.042,02	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1823	7,1800	29-11-22	4.906.732,84	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4268	9,4366	29-11-22	11.007.522,80	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2463	13,2403	29-11-22	15.645.068,46	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0084	9,0028	29-11-22	24.432.100,94	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2849	10,2666	30-11-22	1.015.770,06	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6955	10,6766	30-11-22	2.698.792,08	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	9,8910	9,8840	29-11-22	2.052.362,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1531	9,1578	29-11-22	1.171.759,58	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1560	10,1884	29-11-22	2.626.360,16	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3413	9,3435	29-11-22	4.188.011,48	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	7,3389	7,3138	29-11-22	2.555.934,86	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9197	8,9015	29-11-22	33.861.059,32	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	7,6027	7,5860	29-11-22	2.339.690,05	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7623	9,8017	29-11-22	5.864.061,23	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 OLIMPO CLASE A	ES0164701056	BANCO INVERSIS NET	10,2694	10,2689	29-11-22	569.502,31	28
MULTIADVISOR GESTION PULSAR 308 OLIMPO CLASE B	ES0167302001	BANCO INVERSIS NET	507,2853	507,0421	01-12-22	4.149,13	1
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1023	9,1320	29-11-22	605.588,02	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5033	9,4943	29-11-22	4.287.001,55	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3845	9,4142	01-12-22	5.842.190,49	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6358	10,6556	29-11-22	2.066.867,48	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3870	11,3840	29-11-22	1.400.937,02	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1578	9,1690	29-11-22	2.958.838,37	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9538	9,9551	29-11-22	902.141,60	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7236	5,7456	01-12-22	83.878.656,57	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0125	7,0440	01-12-22	4.375.615,50	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1019	7,1338	01-12-22	1.694.195,71	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0459	7,0775	01-12-22	4.255.841,43	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1131	7,1452	01-12-22	1.282.440,25	2
<b>KEY CAPITAL PARTNERS, S.A.</b>							
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					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,7478	5,7384	28-11-22	61.839.397,88	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4524	9,4406	28-11-22	118.797.508,97	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3405	3,3526	28-11-22	512.647.111,21	93.994
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9346	16,7589	28-11-22	31.398.500,32	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7003	17,5183	28-11-22	82.529.292,95	7.085
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8027	11,6141	28-11-22	12.792.708,95	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3355	12,1395	28-11-22	1.105.266.780,71	96.695
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1757	11,1567	28-11-22	597.528.255,88	96.692
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5651	6,5281	28-11-22	30.646.556,27	1.697
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8614	6,8234	28-11-22	576.886.479,30	96.692
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3491	11,2752	28-11-22	381.173.800,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8591	10,7874	28-11-22	16.860.942,54	1.381
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6993	4,6804	28-11-22	4.537.671,03	395
KUTXABANK BOLSA JAPON CL.CARTERA	ES0114232004	KUTXABANK	4,9118	4,8926	28-11-22	359.485.902,31	96.695
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9677	6,8721	28-11-22	317.613.468,21	96.693
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6720	6,5798	28-11-22	52.501.350,73	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1310	7,0748	28-11-22	3.512.410,14	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4521	7,3941	28-11-22	423.494.365,44	74.704
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,4195	7,3392	28-11-22	296.904.657,85	96.690
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1968	7,1184	28-11-22	6.464.429,72	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2371	6,1694	28-11-22	744.573.454,80	96.692
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6906	10,6714	28-11-22	6.115.695,47	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7352	9,7367	28-11-22	293.386.376,20	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9407	9,9427	28-11-22	1.012.003.135,77	96.700
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5961	10,5149	28-11-22	16.359.877,43	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0745	10,9907	28-11-22	1.236.863.888,53	96.691
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0067	6,0075	28-11-22	96.294.636,87	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9842	5,9827	28-11-22	44.251.759,90	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9864	5,9863	28-11-22	42.486.350,00	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0198	7,0090	28-11-22	25.859.351,01	883
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0726	6,0683	28-11-22	69.122.808,19	2.007
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1379	6,1305	28-11-22	216.667.574,47	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0576	6,0414	28-11-22	109.609.360,62	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6564	5,6517	28-11-22	76.403.347,25	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2748	6,2640	28-11-22	32.585.438,11	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1353	6,1249	28-11-22	15.769.347,37	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1104	6,1014	28-11-22	139.590.940,99	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0271	6,0156	28-11-22	88.865.688,69	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2065	6,2070	28-11-22	78.960.972,50	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8153	10,7332	28-11-22	26.930.764,01	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9726	10,8896	28-11-22	53.637.668,50	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5445	9,5327	28-11-22	227.038.735,38	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3835	9,3716	28-11-22	281.609.661,26	20.614
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,0851	21,9911	28-11-22	203.057.607,39	5.472

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>RENDI.CL.EXTRA</b>							
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	22,3002	22,2057	28-11-22	329.072.238,31	3.018
<b>RENDI.CL.PLUS</b>							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8709	21,7776	28-11-22	559.851.709,68	61.740
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	908,8862	908,4224	28-11-22	26.869.379,51	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3970	9,3968	28-11-22	178.994.564,20	3.346
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6423	6,6428	28-11-22	12.051.745,83	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	938,9488	938,5344	28-11-22	1.642.215.140,49	93.999
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0876	20,1433	28-11-22	6.924.717,78	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8028	20,8621	28-11-22	706.323.012,45	72.680
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1949	6,1954	28-11-22	1.366.580.283,92	96.682
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7487	5,7443	28-11-22	26.900.991,14	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9496	5,9498	28-11-22	266.561.877,41	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9858	5,9861	28-11-22	184.473.575,17	4.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5281	5,5204	28-11-22	229.981.330,48	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8548	5,8500	28-11-22	733.026.787,93	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9556	5,9562	28-11-22	899.222.323,58	21.678
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0102	6,0102	28-11-22	23.611.383,93	763
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9990	5,9998	28-11-22	138.005.129,89	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8744	5,8744	28-11-22	86.827.242,21	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8932	5,8883	28-11-22	69.759.056,45	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6253	5,6235	28-11-22	981.221.511,94	96.690
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0866	7,0863	28-11-22	48.902.900,28	1.691
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,6532	1.025,2944	01-12-22	102.731.447,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4353	10,5032	01-12-22	5.506.851,95	215
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	965,9352	972,6932	01-12-22	92.802.631,59	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,8457	01-12-22	5.174.731,26	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.024,7532	1.032,7051	01-12-22	63.357.976,13	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4081	10,4888	01-12-22	5.029.992,51	182
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	195,5305	195,7199	01-12-22	194.266.029,34	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	177,2287	177,3943	01-12-22	197.964.852,98	5.034
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	184,3583	184,5331	01-12-22	452.721.907,01	2.316
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,6259	161,9115	01-12-22	41.687.636,45	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,5264	146,7803	01-12-22	29.977.438,42	1.482
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,3689	152,6351	01-12-22	68.714.614,49	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,8850	126,9624	01-12-22	84.842.468,63	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,3335	124,4085	01-12-22	15.223.581,16	266
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8342	32,0019	30-11-22	239.306.763,09	5.763
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3959	17,9613	30-11-22	212.739.988,26	4.104
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,8267	18,4070	30-11-22	222.639.128,84	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	77,2109	77,8099	30-11-22	85.258.364,27	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	19,7343	19,7807	30-11-22	3.245.657,49	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	31,8628	32,0321	30-11-22	2.137.594,72	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.	75,3441	75,9249	30-11-22	69.235.429,20	3.202
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5186	12,5172	30-11-22	72.773.238,41	7.499
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2571	19,3014	30-11-22	20.048.495,50	1.781
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9849	5,9874	30-11-22	31.947.080,26	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6287	5,6251	30-11-22	46.850.620,74	701
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8083	6,8409	30-11-22	99.136.964,47	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	12,8004	13,0316	30-11-22	3.625.973,27	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8096	11,8080	30-11-22	92.620.764,39	3.964
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4714	9,5132	30-11-22	238.034.993,22	12.192
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9737	8,0161	30-11-22	31.239.015,07	1.222
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.	6,1047	6,1048	30-11-22	50.121.070,01	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2776	15,2777	30-11-22	190.309.774,08	17.617
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,3468	15,3470	30-11-22	20.845.387,57	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

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MAPPFRE PUENTE GARANTIA 4	ES0138394038	MAPPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPPFRE PUENTE GARANTIA 5	ES0138395035	MAPPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPPFRE PUENTE GARANTIA 7	ES0138353034	MAPPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
<b>MARCH ASSET INVESTMENT, SGIIC, S.A.</b>							
BNP PARIBAS BOLSA ESPAÑOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5864	5,5793	30-11-22	2.781.293,66	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6036	5,5966	30-11-22	6.740.261,03	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.	7,7849	7,8018	30-11-22	32.185.552,00	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8049	7,8219	30-11-22	486.627,29	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5957	7,6122	30-11-22	681.945,21	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6041	13,6320	30-11-22	7.436.978,23	66
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5951	5,6055	30-11-22	1.050.102,62	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7173	5,7280	30-11-22	10.322.254,05	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.	11,5973	11,6303	30-11-22	9.620,47	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8172	11,8722	30-11-22	15.217.417,14	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0002	12,0562	30-11-22	80.886.152,22	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.	842,7601	843,2221	30-11-22	17.536.639,74	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,6271	103,0808	30-11-22	1.250.772,01	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,8555	103,3119	30-11-22	635.955,38	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,9694	103,4272	30-11-22	9.410.112,64	3
FONMARCH	ES0138841038	BANCA MARCH	27,9601	28,0250	01-12-22	56.972.868,89	1.622
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4272	9,4493	01-12-22	90.732.248,42	4.001
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4482	9,4703	01-12-22	23.790,51	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4514	5,4698	30-11-22	245.958.471,08	4.566
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,6893	911,7657	30-11-22	36.220.616,65	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	986,6906	997,1983	30-11-22	14.978.615,10	470
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2348	5,2682	30-11-22	152.048.828,16	2.757
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6963	11,7723	01-12-22	15.587.827,33	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1463	10,2124	01-12-22	7.645.022,95	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1025	6,1423	01-12-22	4.042,15	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.055,4931	1.061,7738	01-12-22	29.875.431,02	905
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1336	12,2062	01-12-22	6.645.097,92	1.094
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5128	10,5216	01-12-22	57.211.669,05	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9268	9,9352	01-12-22	4.652.149,50	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8501	9,8584	01-12-22	106.722,35	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,0222	894,4232	01-12-22	239.591.738,87	794
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7843	9,7888	01-12-22	149.214.615,81	4.025
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8070	9,8114	01-12-22	101.653,49	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9507	9,9973	01-12-22	54.471.851,55	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0582	10,1089	01-12-22	82.893.729,72	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4008	9,4168	01-12-22	111.168,72	2
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0816	94,2427	01-12-22	94.242,79	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4331	9,4494	01-12-22	94.494,46	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2554	10,2579	01-12-22	4.991.903,61	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7324	9,7366	01-12-22	37.026.291,63	3.170
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6713	9,6761	01-12-22	83.767.323,98	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9581	9,9631	01-12-22	996.313,93	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,8303	992,3232	01-12-22	43.158.918,15	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9461	9,9511	01-12-22	141.322,69	2
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5617	19,6675	30-11-22	26.006.806,79	161
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2985	10,3158	01-12-22	413.138.764,86	21.872
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4968	9,5127	01-12-22	289.466,30	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7343	10,7522	01-12-22	74.572.866,52	1.623
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8024	8,8171	01-12-22	754.522,15	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5041	10,5216	01-12-22	265.260.055,15	23.589
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7891	8,8037	01-12-22	3.721.937,70	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9519	10,0317	01-12-22	4.506.114,26	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4957	8,5636	01-12-22	7.919.441,31	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0073	8,0712	01-12-22	9.973.520,87	1.113
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9374	9,9414	01-12-22	40.329.531,79	536

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.557,4564	2.558,4661	01-12-22	44.397.557,04	4.142
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4780	10,5381	01-12-22	9.968.386,50	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1106	8,1571	01-12-22	2.985.503,41	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0287	14,1089	01-12-22	9.317.366,04	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4183	10,4778	01-12-22	713.900,72	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3311	13,4071	01-12-22	9.104.984,44	4.957
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3437	10,4027	01-12-22	651.056,09	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9032	8,8166	01-12-22	4.725.178,15	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1048	7,0357	01-12-22	2.077.549,35	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4024	8,3205	01-12-22	34.444.414,28	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7098	6,6444	01-12-22	1.145.022,35	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1252	8,0459	01-12-22	1.032.265,03	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4916	6,4283	01-12-22	486.996,01	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5524	10,5867	01-12-22	35.838.939,32	1.295
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9823	9,0115	01-12-22	3.301.256,89	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4199	30,5185	01-12-22	100.988.469,42	1.434
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3954	20,4615	01-12-22	1.491.360,43	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6006	29,6963	01-12-22	55.936.731,63	3.448
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3597	20,4256	01-12-22	1.265.013,12	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5302	8,5110	01-12-22	4.910.092,47	429
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2092	8,1906	01-12-22	8.333.207,32	1.103
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6964	8,6769	01-12-22	6.112.308,90	517
<b>METAGESTION</b>							
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	87,9851	86,8259	01-12-22	865.353,53	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,9553	88,7716	01-12-22	780.648,88	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3783	55,7063	01-12-22	431.002,27	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3162	58,6102	01-12-22	1.771.677,33	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,4011	570,2823	01-12-22	24.703.342,91	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3557	62,3953	01-12-22	40.736.182,97	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3732	75,7196	01-12-22	279.063.034,73	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,6693	66,5931	01-12-22	14.946.046,14	675
<b>MIRABAUD GESTION</b>							
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
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,8869	119,5623	01-12-22	2.435.676,06	148
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,4228	121,1105	01-12-22	1.389.887,51	37
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,7324	105,5280	01-12-22	9.790.396,81	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8296	107,6426	01-12-22	22.715.529,20	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2692	107,0772	01-12-22	461.700,08	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1990	103,9822	01-12-22	13.133.621,25	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,8624	117,5279	01-12-22	1.338.836,55	63
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,2321	121,9233	01-12-22	47.423,00	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,7867	123,4897	01-12-22	63.674,09	19
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,1849	122,8835	01-12-22	33.230,95	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,1746	101,9416	01-12-22	9.541.049,43	189
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,1846	106,9901	01-12-22	978.524,19	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,7886	107,6013	01-12-22	953.455,85	34
<b>MUTUACTIVOS</b>							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4222	97,7926	01-12-22	24.921.780,18	862
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9400	100,3600	01-12-22	62.574.048,48	2.141
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,2853	128,3344	01-12-22	2.767.206,42	215
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,4780	170,0156	01-12-22	470.048,96	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	180,1091	181,1627	01-12-22	20.090.933,63	1.051
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.	419,7599	415,6610	01-12-22	13.043.240,12	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,1868	130,0564	01-12-22	25.374.957,03	176

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,9079	118,0870	30-11-22	152.280.335,42	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3783	141,8696	01-12-22	18.572.286,79	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4999	137,9760	01-12-22	351.149,61	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1593	142,6535	01-12-22	104.117.784,79	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,1024	104,4203	01-12-22	24.058.194,06	75
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0366	100,0381	01-12-22	3.301.258,24	2
MUTUAFONDO CORTO PLAZO, CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,8925	134,9453	01-12-22	1.155.342.589,20	754
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,6321	134,6846	01-12-22	135.256.388,54	1.125
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,7257	107,9142	01-12-22	891.939,19	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,3824	107,5701	01-12-22	12.094.976,25	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,8335	98,0032	01-12-22	593.938,38	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,9441	109,1347	01-12-22	9.499.294,68	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.	103,8061	103,8251	01-12-22	124.820.398,47	984
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2053	100,2226	01-12-22	8.722.168,48	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,1855	86,4838	01-12-22	51.837.771,41	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,5917	135,2340	01-12-22	3.417.264,70	120
MUTUAFONDO DOLAR, CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,0759	134,7229	01-12-22	1.445.090,76	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,8467	135,4866	01-12-22	46.729.879,25	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,7089	97,0165	30-11-22	28.344.597,18	781
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1393	101,4637	30-11-22	97.367.750,33	1.498
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,8019	99,1180	30-11-22	5.412.409,19	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	277,3488	277,2206	01-12-22	25.646.874,15	929
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9623	94,1592	30-11-22	31.957.734,52	564
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8281	98,0355	30-11-22	99.785.524,19	1.904
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4378	96,6418	30-11-22	1.477.598,68	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,2073	223,4170	01-12-22	16.362.417,09	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3742	102,3334	01-12-22	76.094.529,18	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,0072	101,9662	01-12-22	25.865.087,11	845
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8284	96,7885	01-12-22	610.155,19	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1962	104,1549	01-12-22	8.558.119,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,9958	105,2213	01-12-22	21.734.822,97	886
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	103,2987	103,5224	01-12-22	23.192.193,19	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.	27,5029	27,5734	30-11-22	4.358.209,25	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9716	95,0156	01-12-22	242.669,33	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,5063	184,5831	01-12-22	94.767.098,47	3.617
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,5259	176,0853	01-12-22	128.569.343,32	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,3025	175,8609	01-12-22	10.114.276,56	455
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6572	92,8099	01-12-22	265.194.170,51	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,1391	138,4498	01-12-22	75.743.395,08	711
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,8230	112,3287	30-11-22	29.412.494,90	1.582
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,8819	113,4032	30-11-22	11.110.605,15	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1732	115,3745	01-12-22	22.705,07	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.	118,3091	118,5175	01-12-22	1.471.575,72	96
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2483	119,4585	01-12-22	14.669.345,44	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2802	101,4122	01-12-22	48.196.792,07	337
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9613	33,9952	01-12-22	304.761.663,36	3.078
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6730	31,7044	01-12-22	26.580.487,02	919
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	205,2499	203,8369	01-12-22	14.763.799,14	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,6059	375,0492	01-12-22	31.058.971,17	1.027
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	375,9455	380,4595	01-12-22	24.752.184,39	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1181	34,1523	01-12-22	1.136.629.226,03	4.172
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,6217	126,9829	01-12-22	55.858.693,09	261
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,9275	77,0707	01-12-22	93.385.940,69	3.300
<b>MUZA GESTION DE ACTIVOS SGIIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3868	15,4143	01-12-22	17.801.163,66	128
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2619	14,2206	30-11-22	4.436.150,84	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5908	15,5460	30-11-22	2.970.798,21	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8047	15,7595	30-11-22	7.879.769,23	2
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>ORFEO CAPITAL S.G.I.I.C., S.A.</b>							
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
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,1515	110,7179	29-11-22	15.025.462,38	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,9337	109,5031	29-11-22	51.391.206,99	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,5713	122,8407	29-11-22	65.402.516,05	314
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2482	112,4832	29-11-22	365.101.122,84	1.068
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1494	104,2901	29-11-22	170.473.413,56	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3583	1,3594	01-12-22	16.329.383,63	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3678	1,3690	01-12-22	23.394.092,98	264
<b>PANZA CAPITAL SGIIC, SA</b>							
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
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1253	21,0610	01-12-22	65.020.211,23	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1163	13,0668	01-12-22	49.064.164,50	206
<b>RENTA 4 GESTORA</b>							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2552	11,2830	01-12-22	10.080.020,91	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0357	12,0892	01-12-22	3.960.883,68	167
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9914	9,9888	01-12-22	299.666,68	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9676	9,9165	01-12-22	1.130.521,02	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9354	19,9353	01-12-22	23.097.835,29	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6715	19,6711	01-12-22	7.565.323,06	366
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2610	15,3068	01-12-22	17.651.489,82	138
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4745	5,6802	30-11-22	2.021.167,54	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4699	5,6755	30-11-22	945.270,41	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,2322	10,2227	01-12-22	2.788.151,69	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,2780	10,2682	01-12-22	107.212,78	2
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	10,4653	10,4470	01-12-22	9.103.770,19	125
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5353	9,5702	01-12-22	28.392.544,23	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3264	9,3606	01-12-22	7.434.094,87	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3984	9,4328	01-12-22	2.069.279,44	113
FINACCESS RENTA FIJA CORTO PLAZO, FONDICOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8377	9,8424	01-12-22	9.956.706,82	129
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	273,1999	274,2316	01-12-22	7.551.200,83	128
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,5800	11,5905	01-12-22	7.477.669,58	138
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	8,8690	8,9181	01-12-22	6.929.890,14	109
GEF ALBORAN GLOBAL	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0141176000	RENTA 4 BANCO	8,6806	8,7178	30-11-22	2.853.246,17	105
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,6500	37,0184	01-12-22	66.562.683,59	28
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,8654	36,2246	01-12-22	86.313.189,31	2.818
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,1095	1,1144	30-11-22	9.394.098,36	127
	ES0152772036	RENTA 4 BANCO	12,4609	12,4572	01-12-22	641.273.083,29	46.825



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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,7529	12,7583	01-12-22	16.395.304,77	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2843	10,2821	01-12-22	4.725.509,20	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	11,2731	11,3093	30-11-22	12.753.333,77	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,1502	27,1645	01-12-22	14.977.611,86	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2049	12,2112	01-12-22	5.998.926,46	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7251	11,7309	01-12-22	2.450.228,52	118
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6142	70,7932	01-12-22	14.501.738,70	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8549	8,9130	01-12-22	1.411.390,02	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7941	8,8517	01-12-22	2.315.990,37	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2995	14,3055	01-12-22	30.537.613,62	4.817
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5492	12,5632	01-12-22	3.954.660,25	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3169	12,3304	01-12-22	16.960.254,63	2.474
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6417	7,6690	01-12-22	1.215.483,48	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4078	12,4757	30-11-22	2.663.950,70	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,1402	16,2107	01-12-22	52.560.637,29	4.849
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,4634	16,5356	01-12-22	7.221.686,77	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3156	7,3355	01-12-22	18.484.784,66	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4405	7,4607	01-12-22	20.147.318,90	701
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3127	7,3325	01-12-22	36.964.174,52	1.995
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0351	35,2953	01-12-22	3.097.617,51	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2459	34,4997	01-12-22	49.266.927,35	3.770
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9705	9,9837	01-12-22	1.646.736,54	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8066	9,8195	01-12-22	1.310.245,42	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8633	9,8630	01-12-22	89.065.937,35	1.040
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1168	86,1395	01-12-22	4.382.526,13	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5740	10,5927	01-12-22	191.722,72	110
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9714	10,0218	30-11-22	190.352,94	18
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,7855	31,5089	01-12-22	6.330.991,56	1.246
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4928	28,2464	01-12-22	29.842,59	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5988	7,6258	01-12-22	2.317.018,60	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6097	8,5901	01-12-22	1.847.640,24	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5051	8,4856	01-12-22	8.835.798,83	1.580
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6099	3,6449	30-11-22	533.088,65	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9756	11,0779	30-11-22	11.316.975,40	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9475	11,1173	30-11-22	14.929.052,54	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6943	9,6897	30-11-22	4.672.257,53	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4758	8,6102	30-11-22	14.750.140,16	2.198
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5093	9,5315	30-11-22	3.506.256,51	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2907	8,2927	30-11-22	5.177.543,57	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6617	10,7287	30-11-22	1.451.637,82	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8911	14,0181	01-12-22	79.705.592,46	3.810
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8891	14,9848	01-12-22	6.180.317,78	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9968	15,0932	01-12-22	15.977.448,52	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6500	14,7440	01-12-22	179.494.383,44	7.510
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4324	11,4351	01-12-22	320.947.974,04	7.283
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0872	14,0907	01-12-22	1.854.220,01	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6627	14,7170	01-12-22	7.506.704,43	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8783	10,8830	01-12-22	125.721.199,03	4.958
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0485	11,0535	01-12-22	40.520.674,68	1.793
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7915	10,9492	01-12-22	4.435.681,64	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5483	10,7022	01-12-22	6.100.909,70	992
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5935	9,4922	01-12-22	1.125.672,79	184
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,8446	21,0517	01-12-22	106.662.468,36	5.942
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9166	13,9498	01-12-22	187.068.646,36	7.455
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1725	14,2065	01-12-22	52.764.876,95	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2348	14,2689	01-12-22	25.198.258,97	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9296	20,9179	01-12-22	16.001.910,10	1.128
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7481	9,7975	30-11-22	26.787.681,87	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9969	9,9911	01-12-22	1.883.949,84	51
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9859	9,9803	01-12-22	36.855.000,16	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7859	16,6745	01-12-22	12.347.359,48	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0629	16,1007	01-12-22	11.876.018,29	1.165

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9344	15,9716	01-12-22	36.728.529,00	5.378
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5642	20,6120	01-12-22	117.129.775,33	9.887
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1722	7,2286	01-12-22	14.337.224,24	1.736
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1508	7,2070	01-12-22	35.873.123,66	4.975
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1558	16,1937	01-12-22	17.007.010,49	2.762
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,6174	37,9384	01-12-22	2.914.502,97	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,9348	99,9434	01-12-22	299.930,50	2
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,5674	1.641,4773	01-12-22	8.325.799,41	2.767
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,6092	1.681,5796	01-12-22	364.991,48	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8021	10,8507	01-12-22	602.226.710,43	29.937
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5724	11,6247	01-12-22	27.191.771,69	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4001	11,4516	01-12-22	497.129.961,25	3.017
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6258	11,6784	01-12-22	53.153.457,63	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2991	11,3501	01-12-22	32.635.799,60	868
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8208	9,8407	01-12-22	238.120.140,70	12.889
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5782	10,5998	01-12-22	2.561.513,55	6
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4021	10,4233	01-12-22	130.479.711,35	809
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3157	10,3366	01-12-22	15.254.790,70	427
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6336	10,6380	01-12-22	46.579.249,95	3.205
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2645	11,2694	01-12-22	21.887.651,14	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1756	11,1803	01-12-22	2.267.142,07	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,2473	16,2103	01-12-22	23.012.017,83	2.492
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,5531	17,5138	01-12-22	81.682.964,50	8.970
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,3654	17,3262	01-12-22	8.851,28	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,0053	16,9669	01-12-22	7.160.217,40	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,0489	17,0102	01-12-22	1.724.239,42	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5778	17,7117	01-12-22	4.518.715,33	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2065	15,1749	01-12-22	2.699.147,67	478
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2795	16,2462	01-12-22	30.180.964,42	8.747
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0212	15,9882	01-12-22	1.345.892,71	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.	15,8793	15,8464	01-12-22	261.228,69	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.	17,7912	17,9269	01-12-22	2.251.182,07	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0937	18,2317	01-12-22	1.512.731,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8888	18,0251	01-12-22	92.661,80	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1658	9,2433	01-12-22	17.870.966,69	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6014	9,6828	01-12-22	51.192.059,44	8.680
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5256	9,6063	01-12-22	7.421.197,06	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.	9,4698	9,5499	01-12-22	176.026,74	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6823	9,6840	01-12-22	18.581.398,86	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7820	9,7838	01-12-22	249.571.919,56	9.770
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7329	9,7346	01-12-22	20.873.403,14	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7346	01-12-22	74.802.576,89	348
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7598	9,7617	01-12-22	64.387.668,54	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7075	9,7092	01-12-22	7.167.376,78	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3219	10,4289	01-12-22	6.060.139,03	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5422	10,6517	01-12-22	81.543.460,89	9.814
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3777	10,4854	01-12-22	3.415.793,91	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3859	10,4937	01-12-22	8.710.926,15	44
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,5706	01-12-22	985.336,00	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,4636	01-12-22	1.462.228,97	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3657	13,4045	01-12-22	5.295.557,60	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.	13,9053	13,9459	01-12-22	2.328.610,35	14

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS 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.	13,9103	13,9508	01-12-22	165.537,35	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2726	16,2182	01-12-22	4.670.683,21	555
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1258	17,0690	01-12-22	26.112.960,38	8.768
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.	16,9072	16,8509	01-12-22	1.880.316,97	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3026	17,2451	01-12-22	895.758,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8665	16,8102	01-12-22	320.334,45	9
SABADELL ECONOMÍA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7237	12,9021	30-11-22	189.286.921,39	12.499
SABADELL ECONOMÍA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0273	13,2104	30-11-22	4.379.694,25	6.244
SABADELL ECONOMÍA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9128	13,0941	30-11-22	3.145.842,86	2
SABADELL ECONOMÍA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9128	13,0941	30-11-22	96.971.517,44	642
SABADELL ECONOMÍA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0085	13,1912	30-11-22	992.146,15	1
SABADELL ECONOMÍA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8180	12,9979	30-11-22	24.679.565,00	678
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0829	13,0319	01-12-22	2.812.494,98	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5277	12,4788	01-12-22	18.036.072,96	1.262
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3573	13,3056	01-12-22	8.544.143,95	5.933
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0631	13,0123	01-12-22	20.488.951,33	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5729	13,5203	01-12-22	2.095.580,46	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3121	13,2603	01-12-22	1.082.309,33	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5141	17,4500	01-12-22	67.684.980,35	5.471
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8050	18,7367	01-12-22	39.420.310,34	9.620
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5895	18,5217	01-12-22	1.553.663,50	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1913	18,1249	01-12-22	36.627.891,27	217
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,0435	18,9743	01-12-22	4.188.252,60	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2970	18,2301	01-12-22	3.830.702,26	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,3964	23,0905	01-12-22	124.782.971,19	6.974
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2695	24,9401	01-12-22	221.959.909,21	8.955
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,9396	24,6139	01-12-22	1.354.348,08	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,4861	24,1664	01-12-22	65.719.073,94	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5083	25,1756	01-12-22	1.932.685,92	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4612	24,1415	01-12-22	8.796.870,35	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1877	18,2850	01-12-22	42.516.843,21	3.110
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9199	19,0215	01-12-22	103.084.472,27	9.845
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9034	19,0047	01-12-22	1.803.466,42	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6750	18,7751	01-12-22	21.607.199,55	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.	18,6929	18,7930	01-12-22	3.217.508,79	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0028	16,1357	01-12-22	39.249.406,37	4.236
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,9701	17,1115	01-12-22	84.884.828,69	8.880
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8330	16,9730	01-12-22	511.068,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6064	16,7445	01-12-22	12.339.649,88	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,5463	16,6838	01-12-22	593.475,70	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,1586	01-12-22	45.059.400,93	3.506
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8595	11,9806	01-12-22	172.026.019,78	8.950
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7098	11,8291	01-12-22	1.053.308,29	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4720	11,5888	01-12-22	13.067.247,53	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.	11,5406	11,6581	01-12-22	2.252.628,29	78
SABADELL FONDTEORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9737	7,9834	01-12-22	25.824.799,44	2.927
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8653	9,9024	01-12-22	112.279.920,25	4.936
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6591	8,6771	01-12-22	112.494.649,00	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5124	12,5168	01-12-22	226.770.964,38	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5842	10,6001	01-12-22	193.687.486,37	6.098
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1410	10,1569	01-12-22	288.557.619,52	8.536
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,1225	01-12-22	184.083.326,14	6.218
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,5706	01-12-22	149.835.356,91	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,9214	01-12-22	72.018.499,04	2.087
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4618	9,4962	01-12-22	138.564.135,27	4.257
SABADELL GARANTIA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3238	12,3523	01-12-22	101.729.380,00	4.855
SABADELL GARANTIA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1057	11,1247	01-12-22	235.689.757,14	7.790
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3527	10,3563	01-12-22	173.590.205,69	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0763	9,1423	01-12-22	77.759.255,94	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9341	9,9739	01-12-22	1.147.958.454,97	22.617
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	01-12-22	156.286.890,69	2.345

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1758	10,2161	01-12-22	15.002.680,92	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.	10,2808	10,3216	01-12-22	1.801.205,96	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2808	10,3216	01-12-22	51.424.799,06	319
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3750	01-12-22	5.779.017,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2280	10,2686	01-12-22	1.284.772,23	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9337	8,9563	01-12-22	281.354.351,30	17.550
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1236	9,1468	01-12-22	635.966.460,83	9.762
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0199	9,0428	01-12-22	8.145.146,30	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0206	9,0435	01-12-22	153.933.134,99	916
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1550	9,1784	01-12-22	33.652.480,74	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9767	8,9994	01-12-22	18.750.030,38	640
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.245,8042	1.250,5155	01-12-22	13.433.487,73	784
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,0420	1.325,0759	01-12-22	1.391.910,85	36
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.305,6230	1.310,5929	01-12-22	5.602.059,49	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.305,5734	1.310,5431	01-12-22	52.084.521,00	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9674	1.320,9821	01-12-22	14.166.025,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,7521	1.273,5624	01-12-22	1.826.510,46	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6761	9,7043	01-12-22	128.258.159,25	4.636
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8532	9,8820	01-12-22	7.291.192,41	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,8826	01-12-22	186.989.634,05	1.125
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9538	9,9831	01-12-22	5.895.044,27	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7547	9,7832	01-12-22	3.889.793,62	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1500	9,1511	01-12-22	97.695.585,80	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1317	01-12-22	37.602.290,12	1.072
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1010	9,1021	01-12-22	466.748.094,63	23.783
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2468	01-12-22	13.438.991,76	100
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2216	9,2228	01-12-22	460.031.655,00	565
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1500	9,1511	01-12-22	602.749.050,47	2.900
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2016	9,2028	01-12-22	418.869.885,70	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3067	9,3079	01-12-22	83.004.898,55	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2388	10,2576	01-12-22	22.722.922,60	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6091	22,6641	30-11-22	72.066.078,80	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0789	11,1510	30-11-22	11.248.288,98	167
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2996	29,3452	01-12-22	103.123.277,54	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2365	30,2824	01-12-22	541,82	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,8835	27,9268	01-12-22	819,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2972	26,3370	01-12-22	1.787.206,21	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9941	29,0390	01-12-22	2.067.960,31	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9413	15,1786	01-12-22	163.553.679,00	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9474	15,1842	01-12-22	24.407,60	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8453	15,0810	01-12-22	5.051.991,21	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3983	14,6269	01-12-22	120.377,76	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6807	13,8975	01-12-22	2.193.322,22	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0782	10,2106	01-12-22	23.050.892,71	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.	9,4096	9,5328	01-12-22	717.140,68	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4078	9,5310	01-12-22	76.636,53	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9359	10,0663	01-12-22	1.022.185,73	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7031	9,8305	01-12-22	487.034,66	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1926	16,2916	01-12-22	40.633.011,27	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3192	14,4062	01-12-22	1.703.829,51	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9442	17,0476	01-12-22	413.872,38	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1971	11,2681	01-12-22	3.749.797,07	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7332	10,8012	01-12-22	1.080.122,28	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9739	11,0430	01-12-22	113.262,16	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7948	10,8628	01-12-22	6.016,32	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1868	11,2574	01-12-22	17.223,43	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8299	10,8991	01-12-22	11,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5842	11,6003	01-12-22	5.669.762,16	30

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1746	11,1901	01-12-22	55.222.789,20	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7530	10,7675	01-12-22	616.091,27	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3025	11,3178	01-12-22	8.134,98	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4491	11,4649	01-12-22	530.139,87	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0571	11,0725	01-12-22	863,82	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	10,0436	01-12-22	453.362,97	4
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	10,0436	01-12-22	3.801.966,64	133
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0189	18,1170	01-12-22	189.016.925,52	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5990	16,6891	01-12-22	2.711.711,83	126
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3303	18,4300	01-12-22	256.597,46	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2063	14,2213	01-12-22	176.587.191,16	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5626	13,5768	01-12-22	11.295.853,65	423
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2744	14,2894	01-12-22	6.849.235,65	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8059	12,8778	01-12-22	1.593.512,59	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1001	12,1678	01-12-22	789.977,86	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6512	12,7222	01-12-22	362.516,70	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1534	19,5226	30-11-22	3.266.355,62	253
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2733	20,6646	30-11-22	2.034.618,65	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0706	9,0752	30-11-22	55.815.930,40	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6078	8,6120	30-11-22	860.464,55	28
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9456	8,9500	30-11-22	1.645.486,59	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3751	14,3903	01-12-22	445.109,95	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2105	11,2584	30-11-22	10.885.398,82	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0150	11,0617	30-11-22	977.677,76	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5461	10,5740	30-11-22	14.637.997,57	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,4230	30-11-22	6.128.432,73	379
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6325	9,6458	30-11-22	45.193.112,99	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5055	9,5185	30-11-22	10.838.728,70	617
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9608	108,0165	29-11-22	7.832.304,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,7891	107,8363	29-11-22	82.562.012,73	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.	117,7142	117,7245	29-11-22	127.552.247,62	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5191	101,6794	29-11-22	268.347.880,89	100
EUROVALOR GRITZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9826	135,1443	29-11-22	31.925.691,80	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONANETO	ES0138772035	SANTANDER INVESTMENT	8,4612	8,4586	29-11-22	8.481.669,90	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,8302	96,8513	29-11-22	41.639.286,04	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7548	14,7663	29-11-22	56.821.853,44	100
INVERBANER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,2498	44,3046	29-11-22	88.514.969,01	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.	4,4296	4,4389	30-11-22	5.475.760,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3567	4,3735	30-11-22	3.570.208,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3442	4,3665	30-11-22	3.338.367,08	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3127	4,3374	30-11-22	2.999.911,49	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3295	4,3553	30-11-22	3.205.229,49	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	30-11-22	27.543.957,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1319	96,1589	30-11-22	523.426.742,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8612	98,9383	30-11-22	169.588.182,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,9034	99,9820	30-11-22	3.833.382,36	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0735	97,1014	30-11-22	58.757.356,74	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,3596	98,4357	30-11-22	404.269.945,16	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5743	24,2399	30-11-22	146.681,51	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0823	22,7046	30-11-22	25.757.576,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0785	19,1588	30-11-22	96.057.139,44	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4917	21,5824	30-11-22	233.009.734,59	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1898	21,2794	30-11-22	182.123.287,56	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,9197	26,0314	30-11-22	102,54	100
SANTANDER ACCIONES ESPAÑOLAS CL. CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1674	25,2746	30-11-22	460.563.336,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6859	19,7689	30-11-22	14.706.381,74	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1332	4,1593	30-11-22	377.644.624,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6711	4,7009	30-11-22	1.613.264,06	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.	107,4602	107,4147	29-11-22	21.201.487,51	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,9175	67,3881	30-11-22	43.839.604,13	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,4979	72,9282	30-11-22	3.286.817,93	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0029	30-11-22	562.389,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0029	30-11-22	1.308.019,99	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0029	30-11-22	100.002,94	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,9072	90,2265	29-11-22	339.606.368,69	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6007	96,7145	29-11-22	4.430.890.200,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8399	9,8680	30-11-22	71.351.376,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3209	10,3505	30-11-22	367.776.761,68	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8114	8,8366	30-11-22	36.369.478,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6650	11,6988	30-11-22	211.413.523,49	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5053	96,5024	30-11-22	171.737.858,51	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0191	97,0165	30-11-22	25.113.511,03	100
SANTANDER EMPRESAS RF AHORRO, FI.- CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7726	96,7699	30-11-22	84.841.624,50	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,4879	96,0999	30-11-22	17.389.196,61	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,1970	98,8293	30-11-22	1.136.635,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,0730	95,0262	30-11-22	787.241,24	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3432	94,2957	30-11-22	178.668.954,79	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7155	101,8372	29-11-22	168.039.014,01	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4916	97,3819	29-11-22	38.104.884,75	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5076	89,5479	29-11-22	518.615.746,55	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,5904	89,7361	29-11-22	171.648.830,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,1239	98,5083	29-11-22	926.604,47	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4637	98,5005	29-11-22	428.907,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5293	100,5932	29-11-22	155.267.406,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3319	109,4013	29-11-22	47.873.422,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2408	102,3057	29-11-22	3.586.815.296,95	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,5016	210,2019	29-11-22	110.493.486,41	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,6120	216,3035	29-11-22	589.074.679,32	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8185	136,8036	29-11-22	81.475.497,65	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9887	138,9736	29-11-22	8.268.570.366,49	100

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9698	8,9962	30-11-22	4.575.476,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1071	9,1341	30-11-22	371.532.521,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2481	9,2756	30-11-22	1.917.210,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,7657	100,4201	30-11-22	33.404.203,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,0996	101,8353	30-11-22	167.663.957,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,9446	103,7927	30-11-22	75.589.716,36	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,2310	99,4817	29-11-22	154.237.843,55	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,4899	97,7252	29-11-22	125.196.615,58	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,7698	90,0424	29-11-22	266.289.666,09	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,7227	88,9858	29-11-22	137.060.607,48	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1731	87,4812	29-11-22	275.422.490,89	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,6671	96,0742	29-11-22	270.154.047,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,5748	96,9841	29-11-22	57.642.345,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,4822	87,7522	29-11-22	340.951.292,96	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,8630	196,2441	30-11-22	6.043.158,59	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,3969	107,9242	30-11-22	20.212.748,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,9548	99,4386	30-11-22	11.344.670,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3212	107,8485	30-11-22	258.294.828,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,9253	98,4038	30-11-22	13.896.740,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,9541	217,4915	30-11-22	267.092.174,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,5985	202,0213	30-11-22	36.228.668,18	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,9300	217,4661	30-11-22	1.276.457,88	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,0602	133,0685	30-11-22	250.198.787,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,7159	521,1718	22-11-22	692.355,24	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-22	934.026.584,32	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-22	5.990.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-22	1.391.150.735,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-22	95.139.513,22	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	304,2662	303,8990	29-11-22	61.337.466,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6349	9,6337	29-11-22	905.439.361,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,6925	113,8939	29-11-22	34.951.111,83	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8874	91,8909	29-11-22	64.361.592,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7207	110,6380	29-11-22	337.340.179,72	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7886	113,6702	30-11-22	154.733.765,22	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5335	97,5907	29-11-22	1.280.822.709,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,4532	90,3153	29-11-22	17.103.838,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1749	99,0848	30-11-22	61.416.840,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3203	89,4101	29-11-22	155.058.758,26	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,9810	111,9893	29-11-22	224.398.006,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5252	86,5226	30-11-22	234.843.353,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4782	92,4765	30-11-22	109.567.098,35	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8479	86,8448	30-11-22	101.081.760,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1737	93,1722	30-11-22	1.366.013.461,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7718	81,7683	30-11-22	156.859.654,92	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2973	99,2134	30-11-22	6.299.861,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,3628	861,4251	30-11-22	139.784.570,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1108	7,1106	30-11-22	909.916.447,05	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9298	6,9295	30-11-22	1.117.351.113,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9448	6,9446	30-11-22	276.679.337,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1243	7,1241	30-11-22	173.016.809,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	910,6499	908,6136	30-11-22	167.997.288,37	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	972,0263	969,8580	30-11-22	31.878.928,91	100

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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.	1.062,2601	1.059,9162	30-11-22	350.489.395,41	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9437	97,8594	30-11-22	77.182.007,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9540	97,9436	30-11-22	325.687.416,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	995,3322	993,1187	30-11-22	10.230.824,68	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,6926	188,3377	30-11-22	14.610.368,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2332	92,0980	30-11-22	125.938.163,84	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,8848	97,7447	30-11-22	702.916.960,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,7564	93,6201	30-11-22	4.489.308,36	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.056,0488	1.053,7177	30-11-22	127.321,30	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1392	86,8929	30-11-22	680.329.819,06	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0335	89,9347	30-11-22	30.931.681,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.020,7194	1.018,4370	30-11-22	3.069.089,12	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0828	133,0885	30-11-22	7.262.814,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5583	131,5611	30-11-22	1.715.293,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0398	126,0412	30-11-22	368.208.643,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0077	128,0104	30-11-22	14.778.312,34	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	928,8609	931,8194	30-11-22	44.881.239,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	977,6490	980,7885	30-11-22	50.457.509,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6527	98,6431	30-11-22	184.173.896,16	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,0324	188,6821	30-11-22	196,73	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,8343	109,6358	30-11-22	124.006.749,95	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,0842	105,4512	29-11-22	448.426.946,97	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	281,0102	287,8340	29-11-22	30.489.496,79	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8133	39,7663	29-11-22	16.403.495,65	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,1183	219,8433	30-11-22	273.214.280,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,3998	246,2230	30-11-22	8.723.579,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,0841	126,5425	30-11-22	120.892.566,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,9388	137,4429	30-11-22	702.910,07	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4264	95,4526	30-11-22	858.307.834,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6932	90,6472	30-11-22	164.725.069,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,7021	108,3404	30-11-22	160.405.442,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,9528	113,6256	30-11-22	6.648.106,18	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,1319	108,7735	30-11-22	75.929.971,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,3216	108,9650	30-11-22	2.621.821,96	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7550	87,6329	30-11-22	9.980.902,13	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6660	86,5444	30-11-22	97.633.228,46	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6322	89,5858	30-11-22	1.449.227.674,27	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	9,3500	9,3500	30-11-22	1.165.616.522,98	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5700	9,5701	30-11-22	440.551.495,71	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5232	9,5232	30-11-22	275.430.242,35	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,1416	97,3139	29-11-22	13.329.541,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,8528	97,0232	29-11-22	36.805.362,56	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,9929	97,1642	29-11-22	105.209.332,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,7142	96,8750	29-11-22	7.985.417,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,5805	96,7395	29-11-22	75.165.521,45	100



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SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,5466	96,7063	29-11-22	203.059.698,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,7174	96,0914	29-11-22	7.222.626,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,3198	95,6904	29-11-22	25.744.897,70	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,5129	95,8851	29-11-22	56.642.545,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,9859	98,1175	29-11-22	12.029.818,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7370	97,8671	29-11-22	20.202.636,25	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8783	98,0092	29-11-22	37.113.346,57	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1973	18,5962	30-11-22	7.242.840,19	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6047	20,6072	29-11-22	17.468.984,37	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
<b>SINGULAR ASSET MANAGEMENT</b>							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8922	8,9131	01-12-22	61.156.105,05	673
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.613,1585	2.625,1561	01-12-22	79.111.628,52	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.643,8448	2.656,0016	01-12-22	6.334.777,38	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2062	13,2544	01-12-22	38.975.682,84	933
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7802	10,8061	01-12-22	24.635.346,01	511
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4083	9,4662	30-11-22	36.996.101,92	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4199	8,5745	30-11-22	13.992.771,39	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5196	9,6660	30-11-22	3.095.577,22	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5417	9,6883	30-11-22	211.313,74	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9417	13,0758	01-12-22	33.836.560,78	1.281
<b>SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,</b>							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7662	8,7665	01-12-22	435.605,13	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2763	6,3141	30-11-22	2.999.393,22	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6958	6,7679	30-11-22	74.474.143,98	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3469	15,4168	01-12-22	8.081.119,19	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7204	15,7922	01-12-22	2.492.988,53	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0095	6,0260	01-12-22	18.184.106,04	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0789	6,0957	01-12-22	8.375.671,04	34
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5986	13,5929	01-12-22	1.693.814,25	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1633	14,1577	01-12-22	4.891.095,86	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1829	5,1773	01-12-22	20.069.962,49	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2692	5,2635	01-12-22	2.455.824,76	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,0030	32,2074	30-11-22	858.799,20	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,8870	34,1036	30-11-22	3.303.765,54	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1938	6,1996	01-12-22	963.930,15	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1181	6,1237	01-12-22	2.143.273,47	84
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8853	5,8905	01-12-22	112.727.210,14	335
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1410	6,1464	01-12-22	17.360.841,41	200
TARFONDO	ES0177975036	UBS ESPAÑA	14,2470	14,2663	30-11-22	51.091.265,69	87
<b>SOLVENTIS SGIIC</b>							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8039	9,8459	30-11-22	667.512,29	14
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,5594	1.012,8621	31-10-22	18.345.373,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8284	1.004,9583	31-10-22	403.072,90	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3472	10,3871	30-11-22	15.418.238,55	132

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S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9430	9,8983	30-11-22	1.227.462,90	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.	9,9273	9,8825	30-11-22	1.193.486,01	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0334	10,9803	01-12-22	953.212,16	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,0328	10,9799	01-12-22	3.163.557,14	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6083	9,6071	30-11-22	10.837.127,96	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5998	9,5985	30-11-22	763.576,70	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8063	8,8319	01-12-22	9.436.181,12	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.	9,1207	9,1949	30-11-22	1.154.756,90	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1426	9,2172	30-11-22	18.512.448,38	225
<b>TALENATA GESTION SGIIC S.A.</b>							
TALENATA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8056	9,9105	30-11-22	1.322.547,38	56
TALENATA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7940	9,7961	30-11-22	2.131.661,01	50
TALENATA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9722	9,9720	30-11-22	149.580,45	1
TALENATA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9722	9,9720	30-11-22	149.580,45	1
TALENATA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8755	9,8750	30-11-22	163.095,08	6
<b>TREA ASSET MANAGEMENT, S.G.I.I.C.,S.A</b>							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2446	9,2833	30-11-22	5.548.273,83	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9966	8,9966	30-11-22	476.888,17	1.955
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3763	6,3205	01-12-22	2.903.930,43	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8273	5,8273	30-11-22	65.417,66	1.008
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2286	10,3662	30-11-22	7.910.114,68	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3221	13,3555	30-11-22	6.934.356,64	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,1726	87,4724	30-11-22	12.903.103,41	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1098	12,1085	01-12-22	7.501.408,98	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,4952	1.207,2607	01-12-22	835.324.858,13	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.143,0929	1.152,3352	30-11-22	88.035.453,01	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9487	8,9797	30-11-22	65.123.462,96	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9164	9,9584	01-12-22	298.723.907,87	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9069	9,9738	01-12-22	79.106.593,55	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.167,7028	1.171,5834	30-11-22	349.840.333,80	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0181	10,0570	01-12-22	1.159.263.882,20	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8766	9,8746	01-12-22	22.717.413,17	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2754	14,4695	30-11-22	76.483.518,57	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7386	9,8095	01-12-22	17.655.011,06	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.	1.812,2765	1.815,4993	01-12-22	56.247.796,29	2.374
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4574	11,7483	30-11-22	16.636.573,84	1.910
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2542	12,3523	30-11-22	38.681.519,71	4.191
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,2322	98,5912	01-12-22	7.921.668,17	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5071	5,5502	01-12-22	3.303.603,61	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8807	8,9615	30-11-22	18.331.078,59	96
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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.					
<b>TRESSIS GESTION SGIIC SA</b>							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3844	9,4446	01-12-22	4.105.401,01	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 INVERSIOS NET	12,8674	12,8332	01-12-22	4.348.110,64	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.	99,8954	99,9054	01-12-22	5.861.428,20	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8410	95,8501	01-12-22	31.326.777,24	467
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8764	99,8864	01-12-22	9.746.434,49	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3474	9,3591	01-12-22	3.721.798,83	101

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2188	9,2778	01-12-22	9.448.903,82	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	805,5440	813,0773	30-11-22	198.826.589,70	2.424
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,4773	135,3372	01-12-22	2.705.738,95	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,3648	131,2006	01-12-22	1.851.115,49	197
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
<b>UNIGEST SGIIC</b>							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7940	9,7999	01-12-22	1.088.827,63	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4145	9,4200	01-12-22	185.793.625,50	6.271
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	797,2575	796,4032	30-11-22	31.668.346,22	2.546
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	760,0649	759,2505	30-11-22	5.357.000,28	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.	6,8583	6,9461	30-11-22	28.243.200,18	1.861
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9241	7,9456	30-11-22	13.946.971,68	920
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3903	8,3930	01-12-22	23.757.269,61	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1033	6,1242	01-12-22	26.080.407,47	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.	7,9415	7,9557	01-12-22	52.545.122,52	2.141
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0944	8,0928	30-11-22	25.872,09	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9052	7,9034	30-11-22	30.307.653,76	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0846	9,1431	01-12-22	7.289.190,60	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.	9,2193	9,2237	01-12-22	67.637.252,96	1.866
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3602	9,3650	01-12-22	181.412,47	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3204	9,3250	01-12-22	5.016.578,49	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.	6,8257	6,9193	30-11-22	46.205.659,01	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8657	5,8583	01-12-22	42.248.424,23	2.020
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0691	6,0616	01-12-22	1.087,75	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0444	6,0368	01-12-22	50.839,92	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1336	6,1345	30-11-22	159.841.122,73	6.770
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9602	12,9999	30-11-22	50.753.629,42	2.526
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1395	13,1801	30-11-22	58.627.839,44	14.364
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1466	7,1487	30-11-22	197.289.620,44	7.022
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1710	7,1731	30-11-22	71.262.361,42	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,3979	99,5184	30-11-22	1.475.515.907,43	47.364
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,5435	102,6708	30-11-22	54.126.766,65	14.337
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,4708	352,1404	01-12-22	38.522.857,98	2.541
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,5695	69,0500	30-11-22	3.904.648,99	1.978
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,5247	67,9961	30-11-22	26.174.681,63	1.590
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7815	86,7650	30-11-22	117.446.308,35	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4015	6,4031	30-11-22	134.985.284,75	4.473
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1857	6,1781	01-12-22	1.063,54	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1964	6,1974	30-11-22	66.141.691,94	16.307
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1210	6,1221	30-11-22	999,08	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0180	6,0190	30-11-22	35.329.816,10	1.424
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0292	5,0699	30-11-22	3.124.461,29	398
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1124	5,1539	30-11-22	5.372.260,66	1.972
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7791	64,0098	30-11-22	1.047.900.148,55	37.868
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0855	5,1406	30-11-22	5.327.284,27	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1549	5,2110	30-11-22	15.957.086,49	11.399
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4978	9,5018	30-11-22	62.059.588,22	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4962	6,4990	30-11-22	61.164.481,53	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3678	5,3952	01-12-22	67.651.698,46	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2739	5,3130	01-12-22	57.875.811,74	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,6917	359,3666	01-12-22	989,33	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. SA</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5943	9,6282	01-12-22	13.190.759,57	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3144	12,2850	01-12-22	15.551.788,17	169
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8787	19,9834	01-12-22	117.891.864,99	2.548
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2655	11,3302	01-12-22	5.017.780,31	249
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0201	1,0171	01-12-22	14.138.637,55	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS		1,0000	01-12-22	100.022,05	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0123	1,0093	01-12-22	61,57	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9468	,9471	01-12-22	17.250.554,81	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9420	,9424	01-12-22	5.750.461,93	78
<b>WELZIA MANAGEMENT</b>							
A&P LIFESCENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	7,3627	7,3251	01-12-22	2.431.331,18	10
A&P LIFESCENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	7,3019	7,2645	01-12-22	266.653,54	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	10,0606	9,9261	01-12-22	13.192.576,64	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	9,5660	9,4380	01-12-22	597.536,38	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4496	11,4727	30-11-22	115.071.072,10	496
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,4553	9,4836	01-12-22	14.513.889,88	122
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	316,4962	318,0690	01-12-22	74.435.044,66	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,2681	15,3402	01-12-22	53.415.321,18	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4687	14,6480	30-11-22	54.998.327,09	295
<b>FONDOS INMOBILIARIOS</b>							
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
<b>FONDOS LIBRES</b>							
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
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.	121,5055	121,4347	01-12-22	12.522.115,36	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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					
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,6903	14,6667	30-11-22	85.932.907,87	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1579	14,1350	30-11-22	22.155.877,89	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1857	10,1693	30-11-22	2.580.670,57	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6945	14,6708	30-11-22	36.683.913,90	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2744	10,2578	30-11-22	1.555.309,03	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1856	10,1693	30-11-22	1.528.677,83	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.	107,8334	107,8784	30-11-22	45.107.622,81	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,5074	107,5522	30-11-22	4.257.798,42	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,7202	105,7636	30-11-22	778.422,09	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7911	9,7755	30-11-22	3.523.922,34	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7911	9,7755	30-11-22	508.991,00	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
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.	97,8575	97,8977	30-11-22	9.176.332,86	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,0010	97,0394	30-11-22	1.171.530,93	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,8838	97,9225	30-11-22	485.728,97	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,4775	98,5178	30-11-22	271.191,15	2

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,4075	100,4508	30-11-22	9.292.125,50	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,4075	100,4508	30-11-22	1.135.905,30	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0822	9,1097	30-11-22	75.449.469,95	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9798	9,9960	30-11-22	50.725.286,38	6
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
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
<b>BESTINVER GESTION</b>							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4796	10,4284	01-12-22	10.606.575,82	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,4259	184,0042	01-12-22	124.417.646,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3711	14,3707	01-12-22	26.110.602,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3381	12,2902	01-12-22	3.939.455,53	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS NET	135,7160	142,6481	30-11-22	672.243,27	4
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
<b>GESALCALA</b>							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERDIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512101	128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795101	835,0749	31-10-22	5.795.618,55	2
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
<b>MUTUACTIVOS</b>							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,3566	86,6558	01-12-22	54.431.861,43	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7285	115,4872	01-12-22	3.862.555,40	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0520	115,8104	01-12-22	297.298.735,04	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,8305	111,0868	01-12-22	99.354.817,69	15
<b>OMEGA GESTION DE INVERSIONES</b>							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5295	12,0810	30-09-22	41.346.382,45	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
<b>RENTA 4 GESTORA</b>							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9815	9,0286	01-12-22	21.818.744,84	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	38.347,0832	38.347,3317	01-12-22	6.901.847,91	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
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,3693	26,5197	01-12-22	16.885.939,60	28
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1108	16,3223	30-11-22	5.631.982,33	96
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1985	17,4247	30-11-22	239.004,54	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2900	17,5172	30-11-22	5.336.069,65	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9462	17,1689	30-11-22	112.755.824,43	535
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4485	17,6780	30-11-22	9.058.292,32	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0179	17,2415	30-11-22	607.698,66	12
<b>SANTANDER ASSET MANAGEMENT</b>							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	109,7224	110,9385	31-10-22	14.229.152,26	100
SANTANDER PATRIMONIO	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100

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DIVERSIFICADO,FIL - SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100
DIVERSIFICADO,FIL A SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	108,4325	109,5923	31-10-22	36.263.929,48	100
DIVERSIFICADO,FIL B SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100
DIVERSIFICADO,FIL C SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
DIVERSIFICADO,FIL R							
<b>SOLVENTIS SGIIC</b>							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.232,4958	1.237,1804	31-10-22	307.252,98	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.223,5793	1.228,5011	31-10-22	586.718,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,7098	1.001,8637	31-10-22	1.950.367,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.006,5733	1.007,0700	31-10-22	5.080.939,16	7
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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
<b>TRESSIS GESTION SGIIC SA</b>							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5970	12,5633	01-12-22	23.415.140,33	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8073	7,8073	30-11-22	320.625.563,20	225
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	280,8837	280,7589	01-12-22	37.532.354,00	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	223,5007	223,3994	01-12-22	37.505.951,47	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,5614	614,1677	30-11-22	12.764.517,33	314
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9095	10,8811	01-12-22	700.628,17	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8999	10,8715	01-12-22	15.324.205,82	244
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0258	11,0340	01-12-22	13.534.372,65	294
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6887	10,7297	01-12-22	10.653.286,29	420
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8809	10,8938	10-02-22	1.912.249,99	52
<b>GESALCALA</b>							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5298	8,8059	30-11-22	2.159.604,37	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2414	10,3223	30-11-22	1.527.664,07	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8704	9,9208	30-11-22	17.102.699,36	325
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2362	10,3451	30-11-22	4.294.033,16	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4500	9,5163	30-11-22	5.599.176,02	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2384	8,3436	30-11-22	561.911,97	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2114	17,3674	30-11-22	1.870.459,57	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1011	8,8551	30-11-22	13.076.960,38	178
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3869	10,4307	30-11-22	4.527.412,50	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2664	8,3835	30-11-22	386.572,22	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3976	19,8827	30-11-22	3.504.971,90	705
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3794	8,4234	30-11-22	40.983,01	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4041	8,4483	30-11-22	988.476,89	5
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,7216	10,7389	01-12-22	31.748.664,62	182

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CL I CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6584	10,6754	01-12-22	3.796.767,77	71
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8115	11,8548	30-11-22	31.194.388,97	1.146
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7418	13,7927	30-11-22	2.017.845,07	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7992	12,8464	30-11-22	1.182.455,69	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,5825	143,6804	30-11-22	33.014.079,41	1.153
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3520	149,4967	30-11-22	8.909.300,76	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0157	12,1023	30-11-22	25.652.635,64	1.661
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9240	14,0248	30-11-22	72.863,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,8501	12,9429	30-11-22	3.311.870,48	9
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3365	16,4977	30-11-22	64.541.840,72	899
<b>RENTA 4 GESTORA</b>							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
<b>SABADELL ASSET MANAGEMENT</b>							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1003	9,3509	30-11-22	17.228.934,15	1.819
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1390	9,3908	30-11-22	3.332.549,97	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1192	9,3703	30-11-22	1.124.859,39	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
<b>UNIGEST SGIIC</b>							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2255	6,2199	01-12-22	65.707.983,31	4.031
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6246	6,6191	01-12-22	114.301.807,62	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3848	6,3791	01-12-22	57.563.105,88	3.743
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4537	6,4483	01-12-22	201.406.824,64	3.438
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7102	5,7137	30-11-22	245.454.428,84	8.824
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1386	7,2048	30-11-22	17.468.509,33	1.149
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7755	5,7705	01-12-22	17.191.036,30	1.552
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8617	5,8568	01-12-22	20.935.212,00	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5412	5,5729	01-12-22	13.740.877,36	1.129
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4058	5,4368	01-12-22	42.819.312,40	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5995	5,6317	01-12-22	25.148.259,95	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4634	5,4948	01-12-22	88.729.995,55	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7252	5,7555	30-11-22	39.564.022,61	2.160
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8523	5,8834	30-11-22	8.762.091,63	175