

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	12.107,7025	12.109,2707	17-11-22	37.052.909,76	150
<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	1.676,7596	1.676,8842	20-11-22	62.802.831,65	251
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7014	1.333,8987	18-11-22	5.967.789,10	481
<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.	105,3595	105,2931	17-11-22	13.996.178,08	90
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0170	8,9489	17-11-22	122.433.241,68	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4435	12,4316	17-11-22	113.953.251,69	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0656	13,0207	17-11-22	261.320.128,81	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5066	9,4775	17-11-22	30.930.045,14	538
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9669	14,9383	17-11-22	69.236.151,30	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8605	16,8565	17-11-22	659.606.793,72	20.787
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,3159	12,4634	18-11-22	19.828.992,54	99
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,5010	87,8242	17-11-22	113.639,13	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,0357	105,2263	17-11-22	999,65	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,1699	143,0652	17-11-22	39.051.161,73	1.884
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.	5,9562	5,9105	17-11-22	1.063.278,47	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7270	7,6674	17-11-22	17.904.758,44	1.291
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6663	5,6226	17-11-22	3.874.359,99	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3587	8,2945	17-11-22	244.024.130,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8960	5,8507	17-11-22	4.474.103,87	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6800	8,6719	17-11-22	9.816.514,12	38
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,5177	39,4800	17-11-22	109.500.967,99	9.435
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3784	8,3704	17-11-22	10.784.147,77	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,9882	44,9464	17-11-22	266.232.366,53	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7049	21,7002	17-11-22	50.032.266,82	3.148
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0676	9,0657	17-11-22	10.698.232,58	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7564	10,7226	17-11-22	35.619.646,23	1.931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7108	7,6866	17-11-22	8.312.463,83	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9867	7,9617	17-11-22	1.756.481,39	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,1295	112,8336	17-11-22	63.677,08	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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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>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2777	1,2746	17-11-22	33.219.027,73	213
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5071	17,3877	16-11-22	122.813.010,92	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8105	19,5943	16-11-22	416.274.243,63	4.137
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1931	14,1890	16-11-22	17.073.754,29	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1320	12,1282	16-11-22	26.743.929,53	201
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4335	13,2532	16-11-22	322.473,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0791	12,9034	16-11-22	43.227.613,11	395
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0352	10,9598	16-11-22	172.636.168,76	816
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3010	11,2239	16-11-22	2.207.592,70	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0354	17,8752	16-11-22	2.017.598,21	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6017	14,4720	16-11-22	3.492.984,28	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3650	11,3736	16-11-22	95.092.120,91	544
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1014	15,0262	16-11-22	944.022.837,84	4.875
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4643	12,4433	16-11-22	174.502.675,38	960
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERDIS NET	11,7009	11,6463	16-11-22	31.202.003,65	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERDIS NET	108,9126	108,7892	16-11-22	95.783.556,31	2.713
<b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2041	10,1682	17-11-22	38.432.214,10	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5709	10,5338	17-11-22	26.524.831,43	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6035	10,5664	17-11-22	45.392.502,45	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6328	9,6153	17-11-22	138.881.516,91	699
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9596	9,9416	17-11-22	3.941.777,11	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0508	10,0327	17-11-22	41.940.593,66	87
<b>ALTERNA INVERSIONES Y VALORES SGIIC, SA</b>							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9899	8,9561	18-11-22	895.462,34	17
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	25,1076	25,3279	18-11-22	589.804.850,64	35.005
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERDIS NET	12,0430	11,9857	17-11-22	62.978.413,29	2.893
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERDIS NET	11,6644	11,6091	17-11-22	10.301.658,33	485
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5683	9,4423	16-11-22	3.621.732,94	75
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERDIS NET	9,2129	9,1883	16-11-22	688.263,53	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1985	12,1384	17-11-22	5.784.098,82	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9620	11,9031	17-11-22	76.221.629,56	2.296
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERDIS NET	91,3022	90,6288	17-11-22	999.412,40	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERDIS NET	97,5217	96,8239	17-11-22	1.018.560,91	61
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4384	13,4073	17-11-22	5.700.769,65	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8721	13,8401	17-11-22	13.875.235,96	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0692	12,0417	17-11-22	378.161,10	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2495	11,2236	17-11-22	2.365.882,15	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2097	11,1929	17-11-22	11.112.872,60	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7507	11,7333	17-11-22	31.806.127,61	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9478	10,9317	17-11-22	725.586,03	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6679	10,6521	17-11-22	2.395.923,05	94
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1251	10,1151	17-11-22	16.522.427,60	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6622	10,6520	17-11-22	64.763.951,99	892
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1383	10,1286	17-11-22	1.272.195,84	120
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9380	9,9284	17-11-22	2.105.252,66	78
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5529	11,5249	17-11-22	383.878,43	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3441	9,3301	17-11-22	6.061.826,34	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2290	12,1998	17-11-22	26.223.006,52	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0742	11,0321	17-11-22	6.060.460,82	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3640	9,3350	17-11-22	2.717.310,81	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8347	9,8047	17-11-22	3.222.895,67	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2533	9,2282	17-11-22	48.230.130,97	793
<b>BANKOA GESTION S.A. SGIIC</b>							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3581	96,3270	16-11-22	24.020.436,83	669
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3755	6,3590	16-11-22	239.555.737,05	9.444
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	589,6609	590,9201	16-11-22	18.104.961,80	825
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5301	12,3584	16-11-22	2.016.555.576,60	95.575
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							

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CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7664	6,7365	16-11-22	13.570.008,73	2.464
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3993	13,2858	16-11-22	35.533.635,68	3.452
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5418	7,4784	16-11-22	84.751,64	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6719	11,5731	16-11-22	10.672.794,50	1.517
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7317	12,6242	16-11-22	3.834.923,46	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4032	15,2734	16-11-22	965.142,47	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0829	6,9811	16-11-22	1.925.253,47	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9319	8,8031	16-11-22	16.357.338,62	2.312
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0262	12,8386	16-11-22	6.679.808,67	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2634	16,0296	16-11-22	3.205,92	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4441	7,3815	16-11-22	2.646.498,13	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4339	14,3119	16-11-22	24.746.572,83	346
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6952	15,5629	16-11-22	4.940.261,12	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5771	8,4790	16-11-22	23.133.651,57	647
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3517	14,1869	16-11-22	93.986.945,28	8.300
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6128	15,4338	16-11-22	74.049.771,32	953
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8281	16,6355	16-11-22	10.368.907,09	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3813	7,3489	16-11-22	3.919.733,54	53
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5040	8,4668	16-11-22	4.390,37	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2451	21,9102	16-11-22	26.759.648,19	2.113
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2114	7,1800	16-11-22	1.256.112,77	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3005	9,3243	16-11-22	11.163.540,26	1.677
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9370	8,9598	16-11-22	58.056.899,96	3.532
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,6064	96,6846	16-11-22	189.676,32	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,7425	90,8148	16-11-22	120.202.028,72	4.202
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	99,5008	98,1060	16-11-22	189.731,69	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,6501	13,4583	16-11-22	24.854.765,39	2.468
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9790	97,8052	16-11-22	2.777.455,20	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9101	121,6923	16-11-22	770.614.480,77	36.364
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5396	100,0403	16-11-22	128.278,41	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7324	106,2003	16-11-22	83.860.167,87	4.844
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,6353	99,8432	16-11-22	253.344,31	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,2085	112,3142	16-11-22	23.882.739,01	1.851
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6417	10,6361	16-11-22	3.685.765,90	104
CAIXABANK GESTIÓN DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,5855	95,8717	16-11-22	1.267.693,54	23
CAIXABANK GESTIÓN DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,1164	108,3081	16-11-22	12.334.575,20	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9134	17,7146	16-11-22	2.922.968,91	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,5927	117,2835	17-11-22	7.305.953,20	625
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8128	5,8028	16-11-22	1.407.214.534,57	250.785
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0510	6,0531	16-11-22	1.593.999.122,87	179.876
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0219	8,0293	16-11-22	446.190.702,83	13.866
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6416	7,6486	16-11-22	928.556,62	168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5342	5,5480	16-11-22	2.121.429,23	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2589	5,2719	16-11-22	3.013.579,24	268
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3902	5,4037	16-11-22	255.019,07	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,6685	125,2161	16-11-22	7.206.236,57	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2330	6,2485	16-11-22	17.200.390,17	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8041	5,8042	16-11-22	1.907.742,59	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>		
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8826	5,8827	16-11-22	10.441.339,11	664
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9557	5,9560	16-11-22	113.512.658,52	1.217
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3427	6,3429	16-11-22	38.353.764,70	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4843	6,4731	16-11-22	123.974.139,25	2.235
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0683	6,0578	16-11-22	10.326.574,48	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6285	7,5671	16-11-22	114.665.294,92	2.752
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9337	10,8453	16-11-22	222.979.086,19	19.155
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8662	9,7865	16-11-22	225.647.580,53	3.314
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3526	10,2691	16-11-22	14.772.655,45	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2980	9,1607	16-11-22	244.089.994,67	4.839
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5501	13,3495	16-11-22	1.082.767.273,48	82.681
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5343	14,3194	16-11-22	1.387.776.874,46	16.576
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1907	14,1869	16-11-22	503.238.857,58	8.028
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1812	14,0492	16-11-22	123.280.096,65	1.877
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0377	5,9870	17-11-22	299.350,80	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9600	97,8604	16-11-22	7.451.879,94	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1599	125,0316	16-11-22	4.593.909.873,54	137.122
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,1633	111,2740	16-11-22	577.825,98	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,8951	129,8532	16-11-22	126.552.629,56	6.513
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2159	105,7477	16-11-22	6.076.574,01	58
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0609	120,5254	16-11-22	1.306.497.677,64	42.600
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,6094	119,2225	16-11-22	68.705.019,77	6.345
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0816	11,9775	17-11-22	54.724.756,06	4.999
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1749	6,1218	17-11-22	25.357.981,00	379
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2376	6,1841	17-11-22	3.045.933,36	7
<b>CAJA LABORAL GESTION</b>							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1450	7,1814	18-11-22	176.842.848,51	15.187
<b>CREDIT SUISSE GESTION</b>							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2676	12,2560	17-11-22	11.303.952,05	72
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3762	14,3972	17-11-22	7.913.946,72	216
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7996	11,7476	17-11-22	12.482.750,01	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4045	10,3918	17-11-22	17.952.339,85	194
<b>FINLETIC CAPITAL SGIIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7113	13,5671	16-11-22	21.104.316,55	130
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9468	9,9449	18-11-22	99.449,85	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1405	8,1494	18-11-22	219.934.041,87	2.344
<b>GESALCALA</b>							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5657	10,5266	17-11-22	7.596.804,92	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6136	9,5856	17-11-22	704.919,34	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9260	9,9256	17-11-22	59.553,82	1
CINVEST II/ORIX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9933	9,9895	17-11-22	17.606.254,00	16
<b>GESCONSULT</b>							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5871	9,5929	18-11-22	52.001,32	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7540	8,7595	18-11-22	226.507,56	10
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,7279	285,2196	17-11-22	4.987.745,31	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,6172	298,0958	17-11-22	11.054.662,99	4.559
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	1.043,4738	1.039,7897	17-11-22	10.055.185,97	1.415
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.011,9013	1.008,2789	17-11-22	111.016.594,68	7.014
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,7512	403,6509	17-11-22	29.063.853,37	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	421,9384	419,7719	17-11-22	12.938.175,74	2.882
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,5474	685,2260	17-11-22	281.563.177,00	12.219
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.048,5873	1.045,8283	17-11-22	67.060.438,93	4.139
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,3358	316,7871	17-11-22	696.620.046,47	32.228
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.629,0476	7.626,0489	17-11-22	13.241.395,02	831

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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	7.596,1947	7.593,3255	17-11-22	42.832.367,69	4.550
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,5108	289,3429	17-11-22	598.625.871,44	22.048
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,8320	343,7582	17-11-22	3.495.453,75	1.669
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,6940	326,6611	17-11-22	147.512.538,40	8.867
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,2209	300,7745	17-11-22	29.651.034,74	2.879
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,0291	294,5821	17-11-22	411.366.148,72	21.399
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1656	4,1579	17-11-22	4.054.092,75	117
<b>GESIURIS ASSET MANAGEMENT</b>							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7701	9,8072	18-11-22	5.953.136,99	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9330	,9376	18-11-22	10.077.975,92	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9406	,9415	17-11-22	1.626.834,21	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8911	,8868	17-11-22	564.200,79	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9130	,9128	17-11-22	1.563.946,59	13
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9232	,9225	17-11-22	16.802.462,95	276
<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.	6,7026	6,7028	17-11-22	478.014,62	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3912	9,3631	17-11-22	7.614.219,74	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2725	9,2589	17-11-22	8.618.443,18	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.	9,2302	9,2139	17-11-22	8.387.181,49	279
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3693	9,3474	17-11-22	7.171.988,85	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9339	8,9147	17-11-22	1.001.526,88	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0767	9,0573	17-11-22	244.169,62	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.	12,2012	12,1728	17-11-22	112.905.702,51	4.717
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2360	10,2245	17-11-22	530.742.542,90	14.899
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5896	11,5896	17-11-22	163.420.833,91	7.311
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0584	9,0536	17-11-22	2.216.991.951,49	56.625
<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	10,6025	10,5553	17-11-22	103.811.334,85	14.977
<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.	6,8312	6,8267	17-11-22	47.832.104,04	229
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4957	12,4644	17-11-22	236.124.520,18	6.961
<b>MARCH ASSET INVESTMENT, SGIIC, S.A.</b>							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0401	13,0210	17-11-22	16.483.471,48	426
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3542	13,3348	17-11-22	1.355.201,95	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2304	13,2112	17-11-22	2.671.794,55	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,7657	13,7459	17-11-22	773.118,90	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6915	17,6708	17-11-22	24.313.477,82	359
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1175	18,0966	17-11-22	9.801.933,67	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2550	18,2340	17-11-22	4.609.801,98	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9448	10,9361	17-11-22	10.177.100,60	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6875	10,6789	17-11-22	23.716.307,40	379
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	11,0076	17-11-22	14.474.220,60	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2048	11,1960	17-11-22	1.084.313,69	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,8321	17-11-22	3.963.858,06	68
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8295	12,8085	17-11-22	8.992.634,83	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1541	13,1328	17-11-22	23.737.545,02	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3671	11,3479	17-11-22	10.385.128,01	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6250	11,6055	17-11-22	20.054.490,91	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>		
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8262	15,7895	17-11-22	19.436.505,89	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	917,7175	916,7969	17-11-22	8.128.322,48	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	873,2586	871,0983	17-11-22	9.521.128,35	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5044	10,4939	17-11-22	45.290.997,82	1.145
<b>MEDIOLANUM</b>							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1784	9,1689	17-11-22	38.125.461,20	3.035
<b>MUTUACTIVOS</b>							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,7505	404,1646	18-11-22	3.847.136,76	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,3732	219,0193	18-11-22	40.220.669,12	1.665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2149	155,0650	17-11-22	12.234.877,91	372
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,6527	173,4893	17-11-22	63.688.854,21	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3106	27,2203	17-11-22	4.991.193,85	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3590	26,2714	17-11-22	59.411,31	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,4560	146,8280	18-11-22	22.159.778,39	835
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	200,7317	201,0857	18-11-22	45.836.396,93	2.305
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,6418	90,4548	17-11-22	33.332.562,62	37
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,8640	98,8925	16-11-22	5.762.656,66	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,7816	98,8096	16-11-22	40.927.504,36	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,9919	96,2010	16-11-22	16.495.061,16	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,1495	100,6634	16-11-22	14.310.522,30	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,8580	100,3727	16-11-22	9.551.516,10	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,1992	88,9276	16-11-22	2.666.494,66	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,5707	89,2926	16-11-22	22.025.557,96	397
<b>RENTA 4 GESTORA</b>							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4724	122,1848	17-11-22	41.281.524,76	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9673	12,0195	18-11-22	12.011.108,36	774
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,5993	9,5949	17-11-22	8.926.047,09	519
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4073	9,4029	17-11-22	2.517.962,67	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,2644	11,3919	18-11-22	2.097.352,39	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6650	8,6570	17-11-22	3.652.617,78	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1739	15,0762	17-11-22	58.145.192,08	6.821
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5442	9,5279	17-11-22	2.914.109,43	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,6839	17-11-22	5.097.452,08	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5329	9,5327	17-11-22	258.744.865,02	6.587
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9613	12,9229	17-11-22	83.842.336,12	5.101
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,1167	13,0778	17-11-22	3.851.875,08	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1415	13,1026	17-11-22	64.981.000,40	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4055	13,3659	17-11-22	14.164.761,55	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1221	13,0833	17-11-22	7.693.176,85	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2544	13,1558	17-11-22	136.680.752,64	11.796
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6509	13,5496	17-11-22	7.490.282,59	8.806
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,5003	13,4000	17-11-22	56.099.969,87	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6259	13,5248	17-11-22	929.434,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3778	13,2784	17-11-22	18.851.281,67	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1250	11,0984	17-11-22	295.382.698,95	13.256
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4817	11,4545	17-11-22	150.468,30	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3623	11,3352	17-11-22	12.317.628,18	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2993	11,2724	17-11-22	348.369.895,28	1.923
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5521	11,5247	17-11-22	36.772.115,57	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,2541	17-11-22	19.105.937,40	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4178	10,4061	17-11-22	1.360.788.542,94	57.030

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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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SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7272	10,7153	17-11-22	71.237,93	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6233	10,6114	17-11-22	48.291.793,14	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5783	10,5664	17-11-22	1.437.696.476,85	8.653
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7905	10,7785	17-11-22	170.755.933,27	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5443	10,5325	17-11-22	62.963.793,03	1.631
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5877	9,5846	17-11-22	4.693.441,18	444
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8364	9,8334	17-11-22	70.785.223,98	8.964
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.	9,7104	9,7074	17-11-22	6.144.059,45	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8369	17-11-22	1.042.093,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6515	9,6484	17-11-22	543.705,08	14
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5404	20,2991	17-11-22	51.396.311,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0906	19,8534	17-11-22	98.547,02	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3307	20,0915	17-11-22	77.315,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9452	7,9229	17-11-22	8.060.483,02	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4353	7,4144	17-11-22	29.334.943,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8493	7,8271	17-11-22	169.033,19	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4353	7,4142	17-11-22	4.500,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9191	7,8969	17-11-22	715.639,77	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4824	7,4620	17-11-22	36,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4075	9,3665	17-11-22	3.272.624,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7332	8,6951	17-11-22	42.272.735,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2763	9,2355	17-11-22	192.365,56	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7215	8,6832	17-11-22	10.813,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3927	9,3517	17-11-22	1.006,69	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7424	8,7042	17-11-22	44.478,92	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.	9,9554	9,9372	18-11-22	18.252.252,07	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7356	18-11-22	239.354,53	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9146	18-11-22	350.395,43	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1001	9,0987	17-11-22	2.414.338,80	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0678	9,0664	17-11-22	1.986.652,24	112
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,1363	17-11-22	526.637,46	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3485	9,1579	17-11-22	7.009.372,32	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1781	8,9909	17-11-22	3.599.966,62	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6291	20,3868	17-11-22	111.726.962,48	96
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,8204	170,5648	16-11-22	7.011.611,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,5794	291,2532	16-11-22	3.495.886,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3946	21,2115	16-11-22	7.956.063,82	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,2931	67,2454	16-11-22	152.278.830,68	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7186	78,6497	16-11-22	674.667.084,76	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,8758	118,9919	16-11-22	3.546.130,23	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,8098	116,9552	16-11-22	541.533.671,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4335	66,3884	16-11-22	28.163.538,58	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	78,2387	77,6847	17-11-22	4.364.696,82	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,7566	79,1927	17-11-22	412.782,49	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6509	12,5906	17-11-22	9.003.706,78	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5777	9,5504	17-11-22	5.209.931,44	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0111	9,9802	17-11-22	15.793.595,81	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7917	10,7507	17-11-22	25.763.646,95	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6715	11,6302	17-11-22	11.191.041,36	148
<b>SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,</b>							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3566	6,3426	17-11-22	77.016.091,59	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,1828	30,1039	17-11-22	37.817.840,07	316
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1283	6,1136	17-11-22	33.748.751,31	326
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1931	6,1783	17-11-22	583.172,05	11
<b>TRESSIS GESTION SGIIC SA</b>							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,1282	94,9322	17-11-22	100.272.013,08	2.206
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,7572	139,4715	17-11-22	14.210.551,28	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3407	11,3262	17-11-22	46.052.184,09	633
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,2960	116,0803	17-11-22	23.224.100,55	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4350	9,3838	17-11-22	9.857,31	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,3413	8,2960	17-11-22	618.858,62	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8474	8,7992	17-11-22	28.741.314,47	1.058
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,8412	105,6654	17-11-22	8.459.118,45	10
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,2438	98,0796	17-11-22	63.658.008,68	1.023
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8128	9,8098	17-11-22	147.156,84	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0304	10,0104	17-11-22	3.285.245,41	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0360	10,0161	17-11-22	10,07	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7313	9,7225	17-11-22	1.367.768,44	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6851	9,6752	17-11-22	9,72	1
<b>UNIGEST SGIIC</b>							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8306	8,7405	16-11-22	38.222.163,85	2.359
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5822	9,4846	16-11-22	29.371,54	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.	5,7546	5,7332	16-11-22	184.738,89	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7535	5,7321	16-11-22	619.544,14	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7535	5,7321	16-11-22	4.001.455,20	347
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7535	5,7321	16-11-22	5.177.224,53	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6049	6,5869	17-11-22	759.222.686,24	27.716
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.	6,7592	6,7409	17-11-22	4.040.600,58	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3506	9,2597	17-11-22	108.829.383,91	5.243
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.	9,6734	9,5796	17-11-22	9.904.041,17	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,7160	7,6641	17-11-22	670.980.811,13	23.471
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.	7,8952	7,8421	17-11-22	8.201.621,22	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.	6,5786	6,5088	17-11-22	223.419.606,15	9.178
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7271	6,6560	17-11-22	3.080.047,26	1.715
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,2653	60,7637	17-11-22	49.619.299,52	2.713
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,2701	61,7623	17-11-22	876,90	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7095	5,6925	17-11-22	1.321.891.538,38	44.485
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7480	5,7310	17-11-22	927,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,4592	63,9892	17-11-22	8.964,70	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9447	6,8775	17-11-22	855,69	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8749	11,7918	17-11-22	16.881.006,57	141
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,3146	184,7122	17-11-22	10.432.083,18	138
<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



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>J.P. MORGAN GESTION</b>							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	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	8,9274	8,9287	17-11-22	2.337.936,22	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8122	8,8133	17-11-22	3.987.562,49	83
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4288	5,4308	18-11-22	32.801.037,05	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8717	9,8283	17-11-22	20.748.320,51	113
GREDOs BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9533	,9527	17-11-22	14.963.561,02	160
GREDOs MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9614	,9611	17-11-22	31.206.514,76	187
GREDOs RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9370	,9375	18-11-22	40.826.995,64	226
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9870	6,0165	18-11-22	19.556.780,88	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9951	6,0245	18-11-22	9.372.429,00	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3380	6,3715	18-11-22	15.120.821,81	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1304	6,1626	18-11-22	1.791.209,14	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4442	7,4566	18-11-22	4.774.898,58	159
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4546	7,4676	18-11-22	2.631.383,19	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5239	7,5365	18-11-22	45.954.987,47	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8517	4,8525	18-11-22	3.748.951,67	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8935	4,8943	18-11-22	591.824,49	89
<b>ABANTE ASESORES GESTION</b>							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8780	10,9283	17-11-22	15.498.383,37	292
ABANTE RENTA FIJA CORTO PLAZO KALAHARI	ES0190051039	BANKINTER S.A.	11,9371	11,9375	17-11-22	75.092.209,14	320
MARAL MACRO	ES0160623007	BANKINTER S.A.	11,8401	11,8308	17-11-22	5.585.147,07	100
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	9,6671	9,6683	17-11-22	2.125.488,05	99
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	12,8183	12,8065	17-11-22	20.180.197,11	463
SMART-ISH FONDO DE GESTORES FI TAVOR	ES0167211038	BANKINTER S.A.	11,3557	11,3452	17-11-22	10.320.266,63	121
	ES0152505006	BANKINTER S.A.	13,6877	13,5992	16-11-22	3.056.336,95	103
	ES0179632007	BANKINTER S.A.	9,6506	9,6408	16-11-22	11.828.692,62	113
<b>ACACIA INVERSION, SGIIC</b>							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2248	1,2207	17-11-22	9.265.534,19	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2304	1,2262	17-11-22	3.457.762,29	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2373	1,2331	17-11-22	49.087.873,38	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2406	1,2356	17-11-22	727.756,08	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2705	1,2654	17-11-22	12.828.734,46	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2525	1,2475	17-11-22	1.631.079,09	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2037	1,1988	17-11-22	8.403.399,63	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1966	1,1917	17-11-22	3.701.147,08	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2254	1,2204	17-11-22	132.167.169,24	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0650	2,0792	18-11-22	10.699.484,53	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3852	1,4018	18-11-22	16.423.058,32	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3083	7,3111	18-11-22	89.101.881,66	416
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9067	6,8979	18-11-22	73.699,68	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0826	7,0735	18-11-22	4.821,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5158	7,5063	18-11-22	62.824,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5340	7,5245	18-11-22	3.088.022,11	31
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8113	4,8011	17-11-22	16.141.431,38	146
<b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,6884	114,6754	18-11-22	1.658.647,21	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,6281	118,6520	18-11-22	7.411.513,23	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,2761	14,4003	18-11-22	13.791.019,98	252
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0224	1,0269	18-11-22	29.103.764,05	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,8456	99,2793	18-11-22	6.244.769,88	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2861	102,7374	18-11-22	2.309.749,96	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,4056	92,6203	18-11-22	4.228.789,31	32
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,0842	94,3040	18-11-22	4.327.335,98	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9460	,9482	18-11-22	34.278.616,89	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2751	83,3443	18-11-22	1.259.710,76	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3104	84,3811	18-11-22	713.791,58	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7900	8,7973	18-11-22	1.703.181,43	120
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E</b>							
SEXTANT AUTOOUR 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 <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>		
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	,8104	,8117	18-11-22	22.047.730,17	151
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,0468	993,2396	17-11-22	14.331.626,67	117
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	759,0533	756,0866	17-11-22	24.060.144,93	400
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4525	9,4480	17-11-22	169.256.493,20	16.650
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7858	9,7828	17-11-22	229.324.182,46	17.712
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0775	10,0652	17-11-22	240.534.336,60	18.293
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2128	10,2031	17-11-22	301.822.732,21	17.962
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5599	10,5467	17-11-22	404.703.013,68	25.780
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3695	11,3526	17-11-22	144.520.853,08	11.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5583	12,5383	17-11-22	131.933.530,94	13.000
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7254	16,9255	18-11-22	171.436.825,39	13.519
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4653	11,4702	18-11-22	103.122.780,10	7.503
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7939	14,8116	18-11-22	203.532.183,37	15.115
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,9314	15,0954	18-11-22	221.165.170,81	19.434
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7495	12,7366	18-11-22	285.568.887,46	18.995
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9862	9,9836	16-11-22	149.753,98	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9850	9,9823	16-11-22	159.734,46	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0865	9,0565	17-11-22	3.521.825,74	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7148	9,7140	16-11-22	899.049,58	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7709	9,7702	16-11-22	137.348,15	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7876	9,7869	16-11-22	1.018.261,06	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8014	9,8008	16-11-22	803.707,79	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0296	9,9107	16-11-22	22.599.635,58	194
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1183	9,9992	16-11-22	16.271.891,79	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9235	9,8024	16-11-22	13.500.797,08	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3049	10,1860	16-11-22	12.461.367,86	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4266	8,4172	16-11-22	1.243.656,66	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4640	8,4545	16-11-22	609.576,08	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4780	8,4685	16-11-22	825.049,68	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4931	8,4836	16-11-22	451.679,31	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9973	9,9971	18-11-22	17.171.390,16	60
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9916	9,9910	18-11-22	10.608.029,88	72
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9335	11,9354	18-11-22	208.783.605,97	967
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9875	11,9895	18-11-22	50.863.564,55	545
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3447	8,4143	18-11-22	3.875.119,40	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5993	8,6711	18-11-22	138.116,13	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8469	17,7658	17-11-22	20.111.960,26	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2556	18,1730	17-11-22	5.058.281,81	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6940	34,0549	18-11-22	35.388.048,89	800
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7216	35,0941	18-11-22	17.444.064,37	510
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3778	11,3451	17-11-22	7.587.815,37	130
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3447	18,3577	18-11-22	17.782.608,34	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4700	18,4832	18-11-22	16.017.355,40	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8880	3,8878	17-11-22	2.963.696,05	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0076	19,9826	17-11-22	24.169.787,14	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3800	12,3528	17-11-22	23.395.126,29	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5287	10,5467	18-11-22	15.153.352,01	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.561,3456	2.560,1960	17-11-22	4.856.269,75	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.375,0899	2.373,9584	17-11-22	194.062,25	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6438	10,5809	17-11-22	6.770.451,95	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4397	8,4247	17-11-22	6.050.623,36	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3049	9,2869	17-11-22	2.793.823,45	36
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6957	9,6782	17-11-22	4.764.506,32	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	7,5358	7,4610	16-11-22	1.236.968,02	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,8699	6,7115	16-11-22	956.055,94	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5936	8,5755	16-11-22	6.144.400,93	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4059	12,2609	16-11-22	1.018.214,59	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4725	11,4287	16-11-22	1.531.518,55	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7852	9,7183	16-11-22	2.946.828,74	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1047	10,0891	16-11-22	3.573.913,57	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5926	14,4744	16-11-22	369.322,23	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7171	11,3293	16-11-22	1.219.792,54	16
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	10,9093	10,8652	16-11-22	1.528.004,16	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0830	12,0173	16-11-22	5.795.820,15	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6027	9,5985	16-11-22	1.740.007,83	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7330	9,7088	16-11-22	2.226.263,64	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,8668	8,7280	16-11-22	12.450.227,17	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5305	9,5043	16-11-22	679.750,31	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6717	9,6449	16-11-22	1.048.032,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4841	10,4265	16-11-22	2.504.323,06	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6078	10,5679	16-11-22	3.513.273,75	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3282	12,1727	16-11-22	3.393.482,23	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5219	8,2404	16-11-22	1.530.974,60	33
GESTIÓN BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4263	11,3534	16-11-22	3.399.061,54	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5532	10,4636	16-11-22	2.532.779,30	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7169	9,6859	16-11-22	13.498.380,84	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9176	9,7988	16-11-22	975.570,65	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7633	10,7135	16-11-22	7.535.375,83	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5879	6,6185	16-11-22	5.558.513,78	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4684	9,4690	16-11-22	855.096,83	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3109	8,2956	16-11-22	761.116,00	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7578	12,7392	16-11-22	16.585.839,27	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,4172	7,3520	16-11-22	1.460.102,67	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,1242	1,1122	16-11-22	27.535.678,85	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1244	10,0665	16-11-22	406.502,68	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	77,1865	76,3600	16-11-22	3.861.522,45	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7297	9,5594	16-11-22	1.296.551,99	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1285	9,0424	16-11-22	798.926,75	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8830	9,8170	16-11-22	6.612.880,37	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8382	9,8104	16-11-22	2.653.397,39	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0411	11,0387	17-11-22	10.044.826,67	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6213	88,6178	18-11-22	13.958,87	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,3479	104,3072	18-11-22	19.439,45	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.	97,3982	97,5213	18-11-22	771.195,36	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,4624	118,1723	18-11-22	60.903,20	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	215,3242	214,7925	18-11-22	3.765.756,30	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9668	100,9646	18-11-22	22.055,41	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2725	106,2680	18-11-22	858.565,54	126
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.	45,3825	45,3812	18-11-22	3.403,60	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,3690	107,5741	17-11-22	7.402.560,52	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4443	128,0461	17-11-22	78.739.345,97	5.580
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5878	123,5790	17-11-22	132.788,76	14
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,5787	97,4370	17-11-22	1.993.446,37	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,5401	94,2906	17-11-22	832.207,01	27
GTION BOUT VI/PT FUNDAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,8795	83,1004	17-11-22	1.827.832,99	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0417	94,7825	17-11-22	9.686.989,51	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,9071	90,1588	17-11-22	1.889.357,29	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,2710	106,6252	17-11-22	1.099.317,20	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,7630	87,6651	17-11-22	774.048,69	37

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>		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,0777	61,2216	17-11-22	1.393.693,83	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,0271	72,1970	17-11-22	1.079.179,68	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7046	10,6079	17-11-22	5.903.627,38	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	17-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,0071	130,0549	17-11-22	7.434.545,20	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,3284	107,1144	17-11-22	2.010.691,54	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4573	54,4675	17-11-22	136.916,97	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6980	129,6878	17-11-22	186.542,65	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,4000	126,9693	17-11-22	1.742.184,20	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,5574	124,3365	17-11-22	10.567.252,07	868
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0161	78,0017	17-11-22	52.399,42	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	139,0218	139,5637	17-11-22	2.841.735,76	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,3928	120,0852	17-11-22	8.068.012,98	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,5882	84,8144	17-11-22	908.019,37	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	114,9758	115,7316	17-11-22	1.209.417,84	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9572	79,6894	17-11-22	1.840.020,16	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,5146	133,9990	17-11-22	2.002.165,31	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	200,6902	202,0262	18-11-22	34.522.239,43	33
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,0890	231,4932	18-11-22	4.789.914,19	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,0958	196,2835	18-11-22	12.390.944,22	1.014
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,8718	50,7874	18-11-22	6.016.560,65	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9606	6,9837	18-11-22	13.421.367,53	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,9814	118,4708	18-11-22	15.395.151,56	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0719	10,1023	18-11-22	34.111.073,37	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8615	25,8798	18-11-22	71.524.799,52	889
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,4101	57,5482	18-11-22	56.718.726,76	1.351
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4858	17,5908	18-11-22	3.986.549,26	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7345	8,7053	18-11-22	8.940.358,01	435
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,3522	1.442,3940	18-11-22	8.795.193,70	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,2810	131,9902	18-11-22	172.244.606,36	3.598
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5431	21,5470	18-11-22	4.877.395,89	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,3305	99,0456	18-11-22	3.588.443,00	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8254	,8230	17-11-22	3.241.971,35	935
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2898	86,4984	18-11-22	41.258.245,34	2.633
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7756	,7726	17-11-22	7.760.867,14	3.258
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9543	,9542	17-11-22	8.619.965,76	1.217
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYINVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0439	1,0334	17-11-22	3.186.969,66	1.398
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0680	118,8667	17-11-22	13.958.273,96	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7635	9,7400	16-11-22	116.902,33	111
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9057	9,9000	16-11-22	1.963.974,34	46
<b>ARCANO CAPITAL</b>							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0899	96,8355	17-11-22	2.479.660,14	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,2684	94,0193	17-11-22	242.236,47	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4858	95,2347	17-11-22	5.812.641,89	103
<b>ARQUIGEST</b>							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1550	9,1512	17-11-22	2.315.085,72	200
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0937	9,0898	17-11-22	3.394.166,10	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9468	8,9462	20-11-22	3.815.086,91	347
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2968	10,2964	20-11-22	553.406,84	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1998	8,1993	20-11-22	114.011,65	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7733	11,7729	20-11-22	4.455.333,01	219
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7329	11,7323	20-11-22	1.777.400,98	86
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3508	13,3500	20-11-22	18.570.329,63	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8122	6,8124	20-11-22	13.154.796,28	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7288	9,7292	20-11-22	1.593.540,37	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4435	9,4438	20-11-22	3.677.744,00	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0429	9,0390	17-11-22	8.223.261,76	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0512	20,0517	20-11-22	22.068.266,29	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5859	9,5864	20-11-22	292.824,82	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1691	9,1695	20-11-22	20.655,53	1
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4562	11,5311	18-11-22	12.515.884,35	347
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8494	12,8121	17-11-22	8.927.970,91	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0033	11,0754	18-11-22	13.798.489,13	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8390	11,8211	17-11-22	64.337.335,20	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2273	13,1732	17-11-22	20.320.662,10	536

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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>		
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8218	11,8215	17-11-22	32.796.183,36	322
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.	11,8859	11,8655	17-11-22	14.092.987,05	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3617	13,3388	18-11-22	13.158.681,87	118
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,3405	16,1880	17-11-22	23.497.884,99	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,1251	11,0865	17-11-22	7.331.669,49	29
<b>ATTITUDE GESTION, SGIC, S.A.</b>							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8917	5,8705	18-11-22	40.593.664,00	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5239	9,5143	18-11-22	33.004.850,77	106
<b>AUGUSTUS CAPITAL ASSET MANAGEMENT</b>							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2071	10,2066	20-11-22	2.968.245,25	108
<b>AZVALOR ASSET MANAGEMENT</b>							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,5295	180,2126	18-11-22	61.199.876,32	419
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3002	96,2549	18-11-22	43.892.370,11	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,0794	116,1522	18-11-22	56.437.088,53	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,6851	218,2743	18-11-22	1.579.470.742,50	11.205
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,6893	136,3389	17-11-22	54.071.479,28	807
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	381,2214	385,3497	18-11-22	27.753.308,90	1.478
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,6375	126,2354	18-11-22	4.221.702,23	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,6102	126,2071	18-11-22	5.089.953,93	491
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5133	96,3064	17-11-22	6.583.723,53	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,9068	824,0385	18-11-22	346.210.291,85	6.126
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,6284	834,7675	18-11-22	124.893.560,61	5.616
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,6499	984,7888	18-11-22	106.492.123,83	5.051
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,5128	974,6449	18-11-22	110.422.662,02	2.485
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8280	96,7786	17-11-22	20.833.273,62	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.174,9477	1.186,7057	18-11-22	78.862.083,60	2.647
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.245,6642	1.258,1575	18-11-22	1.395.018,16	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	651,5571	650,4719	17-11-22	11.953.358,59	427
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,5336	115,5252	17-11-22	11.340.863,37	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,6184	95,6583	18-11-22	1.509.052,14	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,6679	98,7090	18-11-22	3.756.706,15	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,3788	686,4052	18-11-22	110.951.349,29	2.895
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,6027	852,6393	18-11-22	111.484.164,85	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,1213	740,1567	18-11-22	214.486.085,01	1.244
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4211	85,4262	18-11-22	451.055.029,17	1.284
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,3723	1.703,4542	18-11-22	80.669.521,87	1.376
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,0689	821,3275	17-11-22	11.464.231,99	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,9444	905,1383	17-11-22	6.653.054,74	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,9063	825,5924	17-11-22	9.205.669,11	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	604,1707	603,8711	17-11-22	13.165.332,15	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9928	100,0250	18-11-22	57.427.937,06	1.161
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3042	100,3978	18-11-22	10.267.489,43	224
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3403	99,4547	18-11-22	1.698.567,38	22
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6327	100,7485	18-11-22	4.467.483,50	89
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.776,7975	1.794,2139	18-11-22	128.525.689,27	3.960
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.854,5456	1.872,7651	18-11-22	106.664.189,24	5.519
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,1942	105,2155	18-11-22	3.565.170,24	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.800,9631	2.802,0685	18-11-22	82.947.990,45	3.723
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.387,9416	2.388,9194	18-11-22	9.308,52	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.819,9125	1.838,4262	18-11-22	30.924.168,51	2.303
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.894,0057	1.913,3150	18-11-22	9.429,18	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.	55,8747	55,7714	17-11-22	12.759.436,43	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9585	94,2366	18-11-22	25.212.154,72	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,7361	94,0130	18-11-22	2.023.821,78	124
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	103,2853	103,2926	17-11-22	22.001.723,24	508

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,2425	1.005,0253	17-11-22	47.879.328,82	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1279	122,0846	17-11-22	31.936.638,74	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4787	99,4338	17-11-22	13.436.772,42	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9923	100,9504	17-11-22	16.183.704,54	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,7259	115,6430	17-11-22	25.543.771,79	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0524	103,0432	17-11-22	18.205.555,70	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9737	123,0420	17-11-22	52.844.452,87	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4820	118,5558	17-11-22	27.498.426,98	682
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8922	115,8275	17-11-22	21.074.170,59	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0216	1.744,0782	17-11-22	16.492.367,86	521
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,3170	78,3152	17-11-22	13.574.562,17	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,0162	12,8468	18-11-22	43.096.729,85	791
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,7350	1.310,1257	17-11-22	27.764.799,30	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9741	83,9125	17-11-22	11.625.837,27	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,6387	792,3766	17-11-22	22.890.795,22	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	713,7426	721,2391	18-11-22	6.598.276,83	4.426
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	656,2723	663,1515	18-11-22	16.933.618,11	962
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,4277	90,3750	17-11-22	1.645.227,92	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,6408	89,5882	17-11-22	23.730.200,38	697
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.	100,5244	101,5741	18-11-22	71.823.263,92	936
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5822	27,5964	18-11-22	44.179.617,82	4.725
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6162	26,6295	18-11-22	23.651.188,94	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,1028	95,1544	18-11-22	22.311.794,59	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,8712	93,9219	18-11-22	49.375.417,39	590
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,0789	101,1670	18-11-22	4.434.440,38	28
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,2667	100,3539	18-11-22	19.214.012,56	298
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,8175	92,9125	18-11-22	1.722.253,36	10
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6713	90,7637	18-11-22	31.039.828,17	462
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,6275	90,7198	18-11-22	122.998.244,52	2.693
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2538	94,2533	17-11-22	10.474.778,53	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3313	101,2375	17-11-22	11.662.421,20	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4674	96,4242	17-11-22	13.613.419,55	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7149	111,6467	17-11-22	22.326.516,92	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4275	95,4132	17-11-22	12.655.570,26	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4122	82,2845	17-11-22	24.616.755,79	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8017	60,6334	17-11-22	32.397.914,01	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0551	63,9863	17-11-22	28.970.828,42	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9852	97,9401	17-11-22	7.383.793,79	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.598,1701	1.606,6220	18-11-22	54.772.710,98	4.207
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.586,8166	1.595,1866	18-11-22	196.636.979,40	5.726
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6795	86,2813	18-11-22	1.885.271,37	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,5177	96,0757	18-11-22	3.687.195,22	2.478
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6018	78,5575	17-11-22	16.086.543,48	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3455	70,2184	17-11-22	27.033.287,10	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,4879	98,8312	17-11-22	6.887.321,75	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,4700	775,3661	17-11-22	17.002.492,77	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,4801	77,4816	17-11-22	11.981.536,17	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	796,9077	806,1056	18-11-22	1.345.272,18	364
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	781,7013	790,7129	18-11-22	34.891.031,71	1.080
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,6936	134,0817	18-11-22	8.278.446,97	445
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,0185	127,3386	18-11-22	8.631,81	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,8649	863,2933	18-11-22	11.078.284,20	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	916,4968	915,9029	18-11-22	23.379.724,76	3.315
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,9391	110,8844	17-11-22	23.220.237,23	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0826	73,0465	17-11-22	10.170.998,97	345

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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 MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,9548	117,0755	17-11-22	2.187.942,64	826
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,5063	111,6657	17-11-22	32.655.379,38	2.417
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,2771	865,5942	17-11-22	8.769.449,15	352
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.	1.218,7990	1.226,8834	18-11-22	682.224,49	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.139,2425	1.146,7740	18-11-22	56.865.936,22	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,4664	99,7323	18-11-22	66.321,68	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,6878	94,9393	18-11-22	116.157.320,23	3.247
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,1905	96,8134	18-11-22	3.934.558,92	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8399	96,8768	18-11-22	1.569.755,35	527
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9319	97,9619	18-11-22	49.137.138,68	122
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,7182	99,7576	18-11-22	823.335,69	523
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,0271	91,6613	18-11-22	5.391.003,83	528
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,4877	1.083,3760	18-11-22	754.863,08	292
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,7871	1.063,6476	18-11-22	16.234.139,34	934
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	413,8042	418,2946	18-11-22	6.167.101,44	4.467
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8535	117,4554	17-11-22	6.502.293,43	913
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,5021	113,1194	17-11-22	15.909.281,73	171
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,9533	123,5357	17-11-22	27.459.667,04	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4961	93,3437	17-11-22	6.741.513,10	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2814	97,1229	17-11-22	144.452.561,84	7.454
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1629	96,0068	17-11-22	193.665.304,83	2.216
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3296	98,1704	17-11-22	453.694.329,41	1.127
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2117	93,1061	17-11-22	17.156.754,40	1.098
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,7825	92,6778	17-11-22	37.890.965,21	441
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,5163	93,4111	17-11-22	137.814.878,58	337
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,8003	107,5318	17-11-22	59.534.174,03	3.257
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,5878	107,3204	17-11-22	45.084.371,22	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,6939	109,4217	17-11-22	121.413.728,25	270
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,2611	102,0418	17-11-22	66.771.039,84	4.949
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,2773	101,0606	17-11-22	172.003.194,29	2.003
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,0538	103,8315	17-11-22	426.512.014,55	1.028
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,9386	129,5177	18-11-22	167.001.617,27	152
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,5262	124,0784	18-11-22	65.583.254,55	523
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,1278	129,7051	18-11-22	407.700,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,4230	123,9743	18-11-22	4.462.859,71	203
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,5482	95,6643	18-11-22	17.562.687,93	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,9073	99,0286	18-11-22	965.321.141,16	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,7089	97,8276	18-11-22	620.976.095,81	5.439
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3581	97,4760	18-11-22	37.568.150,32	1.501
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,1374	95,2050	18-11-22	442.142.582,07	372
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3024	94,3685	18-11-22	161.711.604,51	1.231
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1210	94,1867	18-11-22	6.741.904,94	235
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,1169	117,4871	18-11-22	288.927.048,61	323
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,8592	111,2076	18-11-22	139.391.820,91	1.319
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,4019	110,7486	18-11-22	9.315.903,76	403
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,9248	117,2923	18-11-22	300.517,99	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,7502	107,9809	18-11-22	841.481.604,68	932
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,0566	104,2777	18-11-22	583.311.928,87	5.103
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0071	100,2197	18-11-22	12.583.185,34	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,6910	103,9111	18-11-22	35.118.994,62	1.500
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6446	72,6443	17-11-22	12.215.547,32	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,3360	1.111,3238	17-11-22	12.736.405,36	423
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.204,8847	1.205,0986	18-11-22	29.422.951,15	1.024

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,2150	92,9564	18-11-22	9.481.354,58	4.442
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,9951	82,6522	18-11-22	36.523.720,95	1.254
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0042	94,0942	18-11-22	5.225.567,27	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,7338	1.241,9746	18-11-22	158.199.687,12	5.334
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,8339	1.477,8761	17-11-22	13.635.997,67	397
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,6006	157,8519	18-11-22	31.761.053,30	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,2065	158,4661	18-11-22	12.403.126,82	4.793
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	855,2651	858,1641	18-11-22	129.164,57	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	837,1252	839,9465	18-11-22	36.779.051,27	1.696
<b>BANKOIA GESTION S.A. SGIIC</b>							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,2725	107,3793	16-11-22	34.547.858,19	1.119
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,0332	94,1273	16-11-22	12.030.351,35	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.306,9592	1.299,7013	17-11-22	7.448.090,36	199
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	998,8746	1.000,0744	16-11-22	92.679.150,25	314
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,3660	95,4866	16-11-22	49.330.908,60	867
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0656	95,8979	16-11-22	64.196.331,46	1.376
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7274	110,0812	16-11-22	13.457.235,03	355
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.050,9028	1.037,9772	16-11-22	16.896.756,79	368
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5389	15,5270	16-11-22	64.483.513,03	1.592
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7159	6,7144	16-11-22	21.302.320,47	555
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3763	6,3497	16-11-22	15.889.871,04	498
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,3304	236,6676	17-11-22	12.097.542,02	295
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8660	8,7891	16-11-22	2.519.470,02	344
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8769	9,8775	17-11-22	1.101.217.187,53	24.549
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5858	7,5865	17-11-22	795.100.762,45	1.695
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9015	19,8701	17-11-22	84.747.353,62	8.038
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,8430	26,5010	16-11-22	47.054.142,89	3.999
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0075	12,8488	16-11-22	32.727.011,39	3.700
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,4251	98,9252	17-11-22	329.606.237,06	18.768
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,1077	189,7338	17-11-22	22.173.565,15	3.350
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0038	20,8452	17-11-22	85.276.838,55	3.878
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1724	11,1588	17-11-22	96.588.592,81	3.270
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2990	7,2755	17-11-22	16.895.818,33	1.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4654	23,3923	17-11-22	73.260.131,01	3.761
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3232	6,3422	17-11-22	13.295.183,12	1.928
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2435	16,1744	17-11-22	216.196.077,60	8.168
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.294,2761	1.291,3304	17-11-22	17.399.696,57	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,8389	29,8813	17-11-22	899.372.061,28	61.503
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0187	12,0140	17-11-22	30.475.747,58	1.082
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6932	9,6904	17-11-22	996.334.161,18	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1211	10,1240	17-11-22	415.231.625,64	11.442
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8645	9,8775	17-11-22	280.470.075,27	10.436
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA					
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3432	10,3432	17-11-22	8.406.455,76	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0866	10,0859	17-11-22	125.799.489,20	3.898
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6237	11,6209	17-11-22	27.433.882,82	1.492
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9543	9,9550	17-11-22	540.097.768,18	13.029
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0728	82,3014	17-11-22	83.100.513,19	3.012
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.799,1563	1.796,0982	17-11-22	87.751.444,78	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,0869	1.840,9767	17-11-22	809.947.796,89	21.883
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6895	177,5489	17-11-22	31.066.071,81	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5940	11,5937	17-11-22	30.267.952,32	1.028
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8938	16,8820	17-11-22	11.350.573,22	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2083	10,2054	17-11-22	12.965.982,60	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8086	9,8193	16-11-22	1.079.897.247,14	22.596
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5933	9,6036	16-11-22	674.897.214,39	17.552
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6243	14,6918	16-11-22	251.371.242,04	9.688
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3230	13,3725	16-11-22	55.103.241,55	2.778
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7873	14,8089	16-11-22	12.353.259,68	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3890	6,3831	17-11-22	38.953.495,82	1.632
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7373	10,7305	17-11-22	33.957.792,87	893
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8136	8,7691	16-11-22	23.182.142,75	1.524
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7987	8,7859	16-11-22	33.856.934,97	1.578
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7862	9,7793	17-11-22	396.668.800,84	18.121
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8686	125,8145	17-11-22	493.593.161,97	18.457
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5264	9,5285	16-11-22	201.310.445,59	16.665



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>		
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9811	16-11-22	3.725.727,36	432
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8391	10,8199	16-11-22	33.630.410,77	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0406	8,9996	17-11-22	240.256.597,30	19.752
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1873	105,6609	17-11-22	12.649.232,07	62
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9152	8,8742	17-11-22	81.683.174,76	6.287
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,1608	1.405,1826	17-11-22	112.454.768,08	3.471
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7028	9,7033	17-11-22	94.063.445,12	5.177
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6499	9,6506	17-11-22	257.956.214,04	11.779
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6747	9,6753	17-11-22	102.973.864,82	5.320
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1360	11,1366	17-11-22	164.103.867,61	7.989
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6180	11,6188	17-11-22	101.695.615,15	4.893
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	903,3920	902,4180	16-11-22	23.155.900,26	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,7370	878,7681	16-11-22	2.152.322.631,35	77.958
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0625	10,0613	16-11-22	385.978.456,79	16.756
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2800	8,2427	16-11-22	74.689.801,25	4.749
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4743	23,4765	17-11-22	569.670.924,20	32.377
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2290	24,2320	17-11-22	54.545.840,03	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7073	7,5946	16-11-22	65.280.167,96	5.393
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2646	9,1577	16-11-22	117.707.360,18	6.459
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0915	9,0843	17-11-22	231.022.385,41	6.545
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5908	11,5426	17-11-22	503.798.469,96	14.388
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9112	9,8704	17-11-22	88.398.826,90	3.328
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9902	9,9675	17-11-22	847.830.459,18	22.485
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9650	9,9600	16-11-22	149.984.679,55	10.235
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2012	10,1918	16-11-22	28.471.224,75	3.355
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9830	9,9833	17-11-22	296.183.632,11	230
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6416	9,6395	16-11-22	117.815.126,59	111
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1313	10,0920	16-11-22	58.175.600,90	132
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1192	10,0998	16-11-22	142.579.668,02	178
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0143	10,0132	17-11-22	133.195.862,89	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4260	10,4239	17-11-22	102.607.423,90	3.678
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0214	10,0311	17-11-22	50.496.479,26	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7085	10,7064	17-11-22	149.566.184,51	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7549	10,7558	17-11-22	220.360.574,81	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,0806	871,1389	17-11-22	852.363.188,36	23.135
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9069	2,9097	16-11-22	55.014.872,83	3.747
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7904	19,7811	17-11-22	132.112.796,44	7.480
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6700	32,7543	17-11-22	253.041.421,50	8.222
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9434	36,0380	17-11-22	262.950.268,50	20.601
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4541	6,4530	17-11-22	20.682.110,14	781
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4578	6,4576	17-11-22	37.070.510,96	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5331	9,5399	16-11-22	1.653.728.271,07	54.122
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5966	9,5867	16-11-22	7.008.494,13	361
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0826	9,0797	16-11-22	1.298.768.220,13	54.124
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8189	9,8255	16-11-22	8.863.406,61	361
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9454	9,8672	16-11-22	5.542.680,88	362
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7703	13,6650	16-11-22	932.648.856,57	54.124
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2163	16,1816	16-11-22	9.028.026,76	98
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,5164	755,4087	16-11-22	27.595.779,70	84
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3347	10,3428	16-11-22	7.278.782.405,90	225.671
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0675	12,9943	16-11-22	996.262.248,74	41.608
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4179	12,3914	16-11-22	8.642.807.675,69	267.220
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0782	11,0280	16-11-22	14.291.618,82	1.076
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,6747	110,7287	18-11-22	8.987.831,11	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,3987	109,2656	18-11-22	46.826.570,93	2.426
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6852	11,6925	18-11-22	7.649.206,40	99
<b>BESTINVER GESTION</b>							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,5117	203,5350	18-11-22	1.325.265.563,03	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,3528	58,8627	18-11-22	132.991.299,31	3.006

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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>	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>		
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4707	14,4950	18-11-22	59.676.694,45	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8862	12,9074	18-11-22	48.288.468,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7764	14,7823	18-11-22	157.467.436,92	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2578	14,2862	18-11-22	25.863.834,64	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,0556	231,7102	18-11-22	131.025.418,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,7960	45,2438	18-11-22	1.111.817.320,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7738	11,8622	18-11-22	17.396.653,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7289	10,8216	18-11-22	35.705.910,26	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,5437	29,7810	18-11-22	46.217.231,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9546	9,9713	18-11-22	114.985.649,93	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2669	15,3888	18-11-22	35.992.691,07	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5360	11,5579	18-11-22	153.903.043,19	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	187,2960	189,1202	18-11-22	278.998.810,49	334
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.114,3952	1.113,8885	18-11-22	3.691.754,35	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.171,2012	1.170,6767	18-11-22	1.168.057,01	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,3602	96,1202	18-11-22	8.616.584,80	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	95,7628	95,5216	18-11-22	199.657,63	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,0387	95,7982	18-11-22	3.779.034,21	57
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1457	10,1698	18-11-22	21.138.377,85	569
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2691	6,2446	17-11-22	185.496.952,03	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5713	8,5376	17-11-22	233.701.194,61	1.409
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7717	9,7333	17-11-22	115.637.643,11	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.	10,7790	10,7702	17-11-22	13.604.615,34	827
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1579	7,1522	17-11-22	59.695.629,67	6.837
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8223	5,8210	17-11-22	607.369.759,39	4.637
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1270	29,1199	17-11-22	416.879.919,53	38.950
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8034	5,8021	17-11-22	54.168.406,71	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3407	29,3337	17-11-22	386.607.187,31	4.610
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6348	29,6279	17-11-22	126.840.964,25	316
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9312	14,7969	16-11-22	79.616.260,70	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6628	10,6716	17-11-22	70.330.791,86	3.294
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,2343	173,3826	17-11-22	572.422,92	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,3465	146,4753	17-11-22	921,33	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.	7,6642	7,6352	17-11-22	2.451.945,04	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6314	7,6022	17-11-22	90.468.196,54	10.894
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6351	8,6022	17-11-22	1.429,19	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8303	11,7852	17-11-22	36.850.336,06	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4274	12,3801	17-11-22	10.832.224,56	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5180	5,4477	17-11-22	988.969,76	20
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0131	4,9491	17-11-22	31.422.034,36	2.528
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4395	5,3701	17-11-22	12.567.320,72	52
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.	9,7357	9,6695	17-11-22	16.185.191,75	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,3480	37,0929	17-11-22	67.372.907,20	7.943
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6549	6,6097	17-11-22	2.996.835,25	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2766	9,2134	17-11-22	36.431.386,92	536
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,4926	114,2398	17-11-22	4.632.930,78	806
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.	8,5829	8,5636	17-11-22	60.765.597,70	6.999
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5570	6,5447	17-11-22	27.163.508,33	2.970
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1762	7,1629	17-11-22	16.448.616,27	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5703	7,5563	17-11-22	2.202.641,28	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2384	6,2270	17-11-22	3.352.425,82	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2196	23,8554	16-11-22	28.011.607,49	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2307	25,8368	16-11-22	4.156.901,01	9

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3978	5,3947	17-11-22	85.369.920,09	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3908	5,3875	17-11-22	7.840.675,13	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3100	5,3066	17-11-22	20.319.079,39	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3494	5,3461	17-11-22	46.179.561,18	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0389	11,0726	17-11-22	14.778.964,05	225
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,1848	26,2640	17-11-22	570.185.667,48	32.271
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1868	7,1542	16-11-22	339.380.274,88	4.141
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6734	6,6354	16-11-22	1.178.204,94	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2476	6,2117	16-11-22	314.425.281,54	17.629
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3360	6,2997	16-11-22	290.388.490,86	3.773
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9424	7,8807	16-11-22	644.400.997,58	38.808
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1588	8,0955	16-11-22	501.097.041,01	6.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1825	8,1086	16-11-22	75.002.816,11	5.556
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4048	8,3289	16-11-22	45.948.615,97	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4039	8,3202	16-11-22	18.846.199,76	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6331	8,5471	16-11-22	10.976.026,78	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9962	6,9644	16-11-22	523.863.345,38	26.388
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6028	7,5978	17-11-22	25.565.032,79	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6853	5,7096	16-11-22	6.593.539,30	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3344	5,3571	16-11-22	6.588.508,46	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5479	5,5716	16-11-22	958,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2510	5,2734	16-11-22	10.079.019,20	197
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5429	13,5392	16-11-22	552.674.425,28	44.784
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4863	14,4825	16-11-22	50.283.470,38	255
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3508	8,3492	17-11-22	7.817.646,86	839
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7839	5,7828	17-11-22	17.528.055,35	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6168	90,5392	17-11-22	914,45	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,1674	157,0310	17-11-22	22.363.317,18	1.582
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,6879	114,9308	16-11-22	202.765,30	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.045,3880	2.031,9172	16-11-22	86.739.819,21	4.964
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,3218	102,2685	17-11-22	39.728.240,66	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1292	118,0870	17-11-22	157.323.801,67	7.309
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3950	101,3565	17-11-22	127.146.068,32	6.336
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1277	106,1530	17-11-22	32.914.367,05	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5533	106,6015	17-11-22	47.369.989,82	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5466	103,5319	17-11-22	64.876.510,26	2.320
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,0046	95,9322	17-11-22	99.277.274,79	3.363
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0502	10,0416	17-11-22	28.130.260,37	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5185	9,5138	16-11-22	28.919.202,04	1.058
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1909	6,1877	16-11-22	42.638.308,95	1.176
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3449	11,3108	16-11-22	24.034.770,44	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6070	7,5840	16-11-22	23.166.893,95	829
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5540	11,5194	16-11-22	98.985.028,65	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0765	10,0110	16-11-22	113.487.035,76	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7565	11,6800	16-11-22	76.803.858,22	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4175	7,3691	16-11-22	30.797.123,41	940
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4081	10,4100	17-11-22	9.149.232,56	378
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9022	5,9010	17-11-22	342.613,24	5
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8973	5,8926	17-11-22	67.329.328,90	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0265	7,0208	17-11-22	266.514.104,43	1.864
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0526	7,0469	17-11-22	40.354.631,55	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0763	7,0635	17-11-22	776.776.448,58	398.602
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4270	5,4205	17-11-22	5.116.482.697,23	398.102
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9746	8,9674	17-11-22	6.668.627.513,19	398.291
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7186	5,7036	17-11-22	2.237.168.885,23	398.334
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7700	5,7705	17-11-22	3.573.981.629,91	398.205

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3991	5,3921	17-11-22	3.768.054.971,55	398.089
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1302	6,0877	17-11-22	228.739.605,79	249.552
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5158	6,4992	17-11-22	1.790.201.518,06	398.256
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6344	5,6323	17-11-22	4.275.755.633,79	398.041
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0142	5,9636	17-11-22	1.419.940.999,50	398.374
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1601	6,1571	16-11-22	68.111.900,49	3.425
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,3391	97,3002	16-11-22	974.012,91	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1461	11,1414	16-11-22	361.158.903,16	19.823
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7643	7,7647	17-11-22	1.069.421.654,24	5.791
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6009	7,6012	17-11-22	1.994.141.374,88	101.572
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8613	7,8617	17-11-22	149.915.320,38	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6702	7,6705	17-11-22	882.614.145,63	8.621
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7324	7,7328	17-11-22	595.456.520,30	1.457
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2879	9,2939	17-11-22	223.430.013,62	1.082
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8662	26,8826	17-11-22	352.952.552,14	23.961
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2398	10,2461	17-11-22	288.963.500,99	3.692
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5525	10,5592	17-11-22	37.376.513,48	62
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7927	13,6643	16-11-22	182.777.369,92	16.876
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5187	6,5108	17-11-22	278.618,43	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3507	5,3475	17-11-22	31.561.702,27	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0459	8,0305	17-11-22	30.186.537,78	1.914
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8755	5,8745	17-11-22	1.936.944,15	9
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6660	5,6728	17-11-22	6.773.718,42	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9543	5,9615	17-11-22	20.387.936,66	103
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6168	5,6235	17-11-22	5.769.002,73	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3680	5,3578	17-11-22	133.734,72	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0150	100,9931	17-11-22	64.423.979,82	3.068
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4755	7,4696	17-11-22	13.069.145,71	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7203	5,7158	17-11-22	21.594.715,25	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4670	,4686	17-11-22	41.225.035,57	2.675
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7840	6,8065	17-11-22	58.175.497,40	230
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7856	5,7814	17-11-22	1.753.930,31	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7757	5,7714	17-11-22	20.543.673,44	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1781	6,1737	17-11-22	467,68	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8796	5,8753	17-11-22	193.196.769,75	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7581	6,7532	17-11-22	6.391.902,14	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9616	5,9572	17-11-22	4.870.980,60	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8367	5,8324	17-11-22	15.586.382,65	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2675	6,2598	17-11-22	7.489.970,15	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3700	6,3623	17-11-22	5.343.673,50	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1656	6,1666	17-11-22	437.653.915,39	15.042
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9228	5,9212	17-11-22	334.861.032,93	14.632
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7423	8,7358	17-11-22	139.758.267,42	3.680
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9590	11,9188	16-11-22	563.185.020,53	42.224
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3672	12,3256	16-11-22	540.051.569,87	8.200
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2317	5,2234	17-11-22	2.264.946,96	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1820	5,1736	17-11-22	2.784.324,72	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1961	5,1877	17-11-22	3.048.759,89	38
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,2070	5,1987	17-11-22	9.647.582,19	1

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PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7489	5,7493	17-11-22	30.993.272,38	99.935
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3136	6,2981	17-11-22	275.830.776,20	106.075
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3923	7,3669	17-11-22	95.341.115,02	106.046
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2987	6,2801	17-11-22	113.084.001,26	114.141
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3812	5,3690	17-11-22	806.911.784,73	114.088
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8385	5,8534	17-11-22	181.542.306,82	106.098
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5384	5,5361	17-11-22	1.105.476.669,76	105.596
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4255	5,4136	17-11-22	374.039.757,84	114.135
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4526	5,4464	17-11-22	272.324,49	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5291	7,5086	17-11-22	406.260.785,38	114.150
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9776	6,9590	17-11-22	108.772.120,27	106.193
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0489	10,0200	17-11-22	624.599.246,70	114.160
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1185	6,1127	17-11-22	89.270.728,20	3.655
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3340	6,3310	17-11-22	22.811.861,83	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3372	6,3306	17-11-22	68.241.626,44	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6812	6,6757	17-11-22	59.279.839,32	2.168
CAIXABANK FONDOSORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8681	8,8666	17-11-22	10.601.533,99	936
CAIXABANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4344	6,4296	17-11-22	78.920.560,42	5.833
CAIXABANK 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.	5,4221	5,4213	16-11-22	338.724,87	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7542	5,7536	16-11-22	39.152.457,18	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9615	5,9581	17-11-22	16.173.800,19	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9608	5,9573	17-11-22	2.010.502.968,66	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7438	5,7374	17-11-22	439.776.803,10	12.783
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5780	5,5718	17-11-22	403.785.885,50	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,9290	93,8318	17-11-22	33.690.837,61	1.953
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,9482	96,8701	17-11-22	635.002,39	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7026	5,6528	16-11-22	94.708,83	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6669	5,6173	16-11-22	2.845.045,74	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6493	5,5997	16-11-22	2.607.235,99	201
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6028	5,5458	16-11-22	92.430,43	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5655	5,5087	16-11-22	2.896.392,67	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5496	5,4929	16-11-22	483.714,81	48
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9995	96,9562	17-11-22	56.438.211,87	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0708	102,0537	17-11-22	70.955.397,59	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7148	100,6960	17-11-22	70.858.651,37	3.612
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1211	102,1077	17-11-22	49.831.714,67	2.469
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1650	108,1415	17-11-22	75.534.047,64	4.155
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,0239	96,9406	17-11-22	930,63	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8452	15,8313	17-11-22	21.598.138,65	1.608
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,2853	99,0400	17-11-22	3.314.999,50	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,6813	109,4083	17-11-22	12.709.054,18	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,7162	362,8025	17-11-22	84.302.675,26	6.935
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8586	14,7475	16-11-22	9.775.880,30	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5469	6,5327	17-11-22	7.917.609,63	70
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6195	8,6005	17-11-22	103.602.449,71	5.152
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5194	6,5051	17-11-22	31.697.078,93	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5200	8,5095	16-11-22	3.467.215,69	110
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9031	5,8933	17-11-22	7.431.180,91	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1448	6,1348	17-11-22	12.831.066,01	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3330	7,2963	17-11-22	21.046.290,24	1.680
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7695	7,7309	17-11-22	5.267.616,36	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2702	15,2933	17-11-22	22.719.313,15	1.211

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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>		
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5443	16,5698	17-11-22	12.619.487,42	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9232	14,8452	17-11-22	19.378.652,74	1.717
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8517	15,7693	17-11-22	19.885.846,83	1.543
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,9050	114,5907	17-11-22	170.517.361,15	8.444
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,5479	122,2159	17-11-22	24.052.737,68	592
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,5665	862,4971	17-11-22	29.931.403,32	992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,9861	872,9230	17-11-22	1.783.100,50	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9313	101,7376	17-11-22	28.967.032,35	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2802	106,0811	17-11-22	21.764.519,79	2.040
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3881	9,3677	17-11-22	115.325.889,54	5.140
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1068	10,0851	17-11-22	42.682.581,48	2.852
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4687	9,4451	17-11-22	13.636.859,67	1.022
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8872	9,8628	17-11-22	8.117.616,92	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	644,7586	644,3878	17-11-22	55.529.634,28	2.028
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	661,7843	661,4155	17-11-22	42.306.025,46	2.626
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4875	12,4578	17-11-22	12.083.179,47	977
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0558	13,0251	17-11-22	6.432.021,58	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8581	6,8498	17-11-22	56.569.624,45	3.158
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0122	7,0039	17-11-22	16.453.757,44	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,1669	102,0219	17-11-22	31.622.288,69	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7422	11,7453	17-11-22	105.674.472,20	5.454
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2321	12,2357	17-11-22	32.732.125,40	2.041
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5107	12,5492	18-11-22	7.754.090,87	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4793	6,4811	18-11-22	19.645.537,35	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1092	10,1118	18-11-22	29.641.921,98	1.582
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6877	5,7009	18-11-22	172.720.844,99	14.217
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8238	8,8345	18-11-22	104.385.709,19	5.869
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6561	6,6848	18-11-22	61.956.745,90	6.443
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1957	7,2027	18-11-22	688.779.565,56	19.892
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8642	5,8704	18-11-22	24.569.686,29	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5785	9,5858	18-11-22	35.268.697,99	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2185	8,2237	18-11-22	3.023.849,07	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5519	9,6144	18-11-22	34.295.113,26	3.248
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,2769	13,3334	18-11-22	8.139.415,49	802
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3097	17,4790	18-11-22	9.270.093,37	929
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6701	8,7576	18-11-22	48.675.577,70	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9383	13,0297	18-11-22	2.825.478,19	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0597	6,0644	18-11-22	43.657.573,54	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7047	10,7128	18-11-22	48.129.725,18	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9250	5,9308	18-11-22	99.097.526,05	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4768	7,4833	18-11-22	18.278.282,31	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7994	6,8397	18-11-22	72.489.578,60	7.837
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3554	8,3690	18-11-22	3.179.684,52	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8781	5,8844	18-11-22	47.819.396,59	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8351	10,8368	18-11-22	69.099.952,95	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3231	9,3339	18-11-22	24.888.005,48	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9310	5,9347	18-11-22	27.066.098,35	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8690	11,8695	18-11-22	247.055.872,59	7.859
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3317	7,3392	18-11-22	34.672.601,22	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6815	8,6894	18-11-22	34.240.647,89	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9381	11,9522	18-11-22	23.172.901,49	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3346	10,3483	18-11-22	12.388.036,12	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6032	5,6182	18-11-22	406.871.609,71	9.535
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6443	6,6548	18-11-22	327.567.607,29	7.190
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3527	7,3866	18-11-22	37.342.641,16	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8928	6,9152	18-11-22	284.299.326,76	6.151
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.895,8103	1.901,4306	18-11-22	197.162.519,10	2.390
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.391,2885	2.405,2507	18-11-22	190.039.076,83	1.500
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,6885	107,9782	18-11-22	17.249.781,25	625
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,1032	93,3534	18-11-22	5.212.929,33	349
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,6942	130,0425	18-11-22	1.693.779,43	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,1903	99,7672	18-11-22	27.027.730,81	1.062
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9753	97,5609	18-11-22	7.933.058,80	571
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,5505	116,0568	18-11-22	1.292.697,25	96

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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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COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	112,9473	112,4507	18-11-22	384.950.381,93	4.480
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	98,7607	98,3258	18-11-22	108.102.760,54	2.924
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	153,5018	152,8247	18-11-22	58.277.011,76	925
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,9471	102,8281	18-11-22	21.918.847,21	464
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	111,4297	110,8329	18-11-22	591.528.660,11	7.358
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	100,8170	100,2764	18-11-22	143.057.058,91	4.163
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	148,5387	147,7411	18-11-22	22.768.421,32	902
<b>CREDIT SUISSE GESTION</b>							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	138,0487	139,4743	18-11-22	3.627.488,84	92
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	131,7447	133,1015	18-11-22	785.294,64	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6957	12,7353	18-11-22	248.774.839,56	749
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6648	12,7043	18-11-22	188.070.876,56	534
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9624	7,9652	17-11-22	3.019.656,47	55
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8094	11,7822	17-11-22	5.138.747,25	31
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	19,7949	19,7503	17-11-22	4.993.387,12	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1380	11,1334	17-11-22	5.031.743,08	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.184,2397	1.185,3130	18-11-22	29.031.440,67	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.203,7919	1.204,8697	18-11-22	64.258.589,81	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.179,7710	1.180,8160	18-11-22	159.944.856,54	844
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,6583	7,7373	18-11-22	11.022.789,70	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,5730	7,6510	18-11-22	5.569.296,36	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8178	9,8185	17-11-22	1.340.535,70	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1289	9,1293	17-11-22	2.850.208,59	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4271	11,4384	18-11-22	43.004.639,12	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3162	12,3047	17-11-22	4.747.677,60	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0849	11,0742	17-11-22	2.708.419,08	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3538	12,3424	17-11-22	44.940.258,79	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3616	12,3502	17-11-22	14.207.565,51	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1358	9,1451	17-11-22	20.661.792,61	83
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0184	9,0275	17-11-22	15.804.565,64	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	981,5579	982,4269	18-11-22	142.452.248,30	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	965,4255	966,2696	18-11-22	70.809.174,78	334
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8598	9,8343	17-11-22	4.148.372,71	10
<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.	10,1870	10,1724	17-11-22	193.072.456,39	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4604	17-11-22	7.363.296,76	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2651	13,2349	17-11-22	81.049.584,37	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8571	13,8259	17-11-22	96.427.399,44	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8227	10,7982	17-11-22	172.022.588,61	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1482	10,1254	17-11-22	4.862.869,62	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7887	9,8069	18-11-22	39.899.435,35	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8041	6,7961	17-11-22	103.456.287,17	89
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	154,4815	155,7500	18-11-22	8.038.178,51	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,1078	101,9166	18-11-22	497.763,47	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1172	9,1530	18-11-22	19.065.690,76	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6728	21,7579	18-11-22	323.827.029,30	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6586	13,7120	18-11-22	280.778,18	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0002	10,0007	18-11-22	26.415.275,67	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,2061	142,2146	18-11-22	39.349.597,86	167
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4693	11,4768	18-11-22	2.442.605,54	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5011	10,5085	18-11-22	99,36	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9195	11,9273	18-11-22	24.363.270,34	335
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7112	10,7180	18-11-22	33.142.891,42	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5334	10,5450	18-11-22	34.279.853,24	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8578	14,8741	18-11-22	33.155.925,30	329
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3661	11,3784	18-11-22	10.782.667,81	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4477	246,4457	18-11-22	229.398.564,10	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0883	103,0868	18-11-22	451.699.320,21	318
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8542	10,9170	18-11-22	7.101.848,10	133

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>		
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1908	16,2654	18-11-22	6.406.661,54	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4937	11,4678	18-11-22	38.602.621,25	167
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,1418	9,2161	18-11-22	2.982.427,75	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2175	9,2924	18-11-22	5.033.676,63	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6455	10,6615	18-11-22	32.935.198,91	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5336	20,6247	18-11-22	30.711.697,14	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3333	17,3750	18-11-22	76.663.316,23	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4658	16,6365	18-11-22	9.038.894,32	221
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7317	12,7363	18-11-22	12.046.631,74	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4010	13,5442	18-11-22	6.169.928,98	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2674	8,2168	18-11-22	615.224,53	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4407	9,4379	18-11-22	56.627,51	1
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,4266	10,3773	18-11-22	3.628.539,98	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1904	11,1994	18-11-22	2.717.554,54	116
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,6070	9,6844	18-11-22	2.400.585,38	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1644	10,1412	18-11-22	4.283.558,16	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0809	25,2493	18-11-22	18.190.273,36	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0739	11,1332	18-11-22	21.501.457,20	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7038	11,7952	18-11-22	11.113.188,51	116
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6624	25,6714	18-11-22	188.129.139,31	811
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5271	25,5358	18-11-22	60.717.345,52	1.141
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8310	1,8213	17-11-22	134.187.079,81	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8061	1,7965	17-11-22	49.433.116,42	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3280	10,3303	18-11-22	27.717.108,27	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2803	10,2826	18-11-22	7.640.742,84	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8352	17,9248	18-11-22	20.078.967,73	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8638	15,7821	17-11-22	42.925.129,93	131
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7568	15,6761	17-11-22	836.579,55	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,6521	64,0932	18-11-22	60.340.606,78	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,4352	58,8382	18-11-22	34.323.913,41	710
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,5839	67,0453	18-11-22	107.083.040,10	965
<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.	8,8610	8,9316	18-11-22	9.222.899,24	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	22,0687	22,0796	18-11-22	57.240.189,94	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1434	8,1495	18-11-22	24.195.261,18	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,2116	59,7538	18-11-22	214.408.270,42	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7746	9,8066	18-11-22	21.095.188,49	126
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3170	7,3923	18-11-22	61.752.055,57	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1754	9,2097	18-11-22	80.045.996,48	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0433	13,1281	18-11-22	149.981.938,15	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8322	9,8552	18-11-22	170.075.157,20	192
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6139	10,6308	18-11-22	82.834.614,17	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7228	10,7399	18-11-22	7.408.462,62	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7432	10,7603	18-11-22	54.633.032,73	71
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9464	9,9445	18-11-22	99.445,96	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9464	9,9445	18-11-22	99.445,96	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,3700	930,3993	18-11-22	145.135.513,67	695
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4559	14,5559	18-11-22	12.037.778,58	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4159	20,4235	18-11-22	353.078.337,17	3.023
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1226	10,1242	18-11-22	28.162.378,46	552
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0770	13,1525	18-11-22	5.557.757,04	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3908	13,3932	18-11-22	102.275.776,99	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8308	13,8332	18-11-22	215.273,52	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3149	14,3883	18-11-22	325.866.558,10	2.656
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1366	19,0722	17-11-22	164.419.445,74	1.523
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4416	19,3764	17-11-22	39.780.434,79	56



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 I	ES0175605007	CECABANK, S.A.	19,3890	19,3239	17-11-22	644.531.765,28	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6484	19,5825	17-11-22	183.989.885,64	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2230	8,2157	17-11-22	38.290.390,57	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3445	8,3371	17-11-22	519.323.658,24	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5418	15,5541	18-11-22	287.585.290,87	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5935	10,6006	18-11-22	13.849.630,15	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9903	10,9978	18-11-22	358.904.436,47	819
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6099	10,7292	18-11-22	24.572.489,69	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3760	11,4978	18-11-22	689,87	1
MILLENNIUM FUND	ES0162915039	CECABANK, S.A.	19,8107	19,8808	18-11-22	78.963.064,64	942
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5192	24,7102	18-11-22	221.088.278,15	2.566
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,2256	23,1418	17-11-22	198.888.800,84	2.514
<b>GESALCALA</b>							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,1962	9,1742	17-11-22	976.012,08	2
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0883	9,1748	18-11-22	606.195,00	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,3124	9,2617	18-11-22	2.385.675,92	176
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9120	10,8928	18-11-22	1.854.557,32	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2510	10,3213	18-11-22	3.430.364,20	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7040	9,7524	18-11-22	708.515,41	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2815	10,3268	18-11-22	5.638.320,58	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3091	11,3575	18-11-22	3.531.881,05	299
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2216	26,5173	18-11-22	17.021.669,77	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0041	8,9742	17-11-22	23.938.188,37	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9051	11,9297	18-11-22	25.579.083,00	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1087	11,1202	18-11-22	27.716.453,92	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0965	9,1183	18-11-22	2.584.594,29	96
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.640,4211	1.652,8609	18-11-22	7.430.479,53	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1401	9,1363	18-11-22	2.929.563,42	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5546	11,6775	18-11-22	6.225.690,09	991
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,5609	150,6582	18-11-22	9.997.808,20	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	80,2088	79,8060	17-11-22	29.259.491,64	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	108,3679	108,9014	18-11-22	29.019.044,24	163
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6973	9,7279	18-11-22	3.661.040,48	1.230
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7394	9,7397	18-11-22	20.851.909,12	5.457
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4531	9,4467	18-11-22	45.528,11	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5171	697,5462	18-11-22	14.134.972,65	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2176	8,2750	18-11-22	1.744.157,36	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6504	8,7110	18-11-22	2.259.690,37	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,0399	695,0632	18-11-22	33.264.690,14	1.317
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,1306	18,1756	18-11-22	5.030.846,17	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3852	22,3819	18-11-22	11.020.696,29	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	21,3456	21,3422	18-11-22	8.049.706,92	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3843	27,3700	18-11-22	9.085.738,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8465	24,8327	18-11-22	7.336.079,42	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8171	9,8183	18-11-22	3.616.131,17	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8556	9,8573	18-11-22	6.786.713,76	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,2193	46,4275	18-11-22	33.221.537,57	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.	9,2624	9,3126	18-11-22	706.924,86	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1666	10,2170	18-11-22	2.907.183,67	135
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,6870	323,2957	18-11-22	6.042.331,28	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	323,4928	326,1288	18-11-22	4.268.646,79	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,4899	296,8564	18-11-22	22.656.403,42	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,5860	288,8139	18-11-22	31.994.894,06	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3247	303,6031	18-11-22	45.718.732,20	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,5282	292,8144	18-11-22	62.707.220,69	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,8498	274,3589	18-11-22	27.398.894,48	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,2985	279,6624	18-11-22	59.091.440,05	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,3453	295,6509	18-11-22	44.311.673,19	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.072,2418	7.074,4173	18-11-22	484.121,83	128

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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>		
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.968,9834	6.971,0507	18-11-22	37.794.268,87	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,8194	284,3717	18-11-22	24.370.921,11	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,4349	708,0399	18-11-22	40.833.729,62	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,8164	1.046,2794	18-11-22	11.409.555,26	555
RURAL BONO 2 AÑOS / CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,9105	1.077,4109	18-11-22	218.618,04	34
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,8935	479,3402	18-11-22	4.700.137,69	403
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,1242	493,5949	18-11-22	6.330.934,28	2.083
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,7813	630,7970	18-11-22	5.797.230,92	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4854	624,4927	18-11-22	93.268.913,06	3.591
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,8000	767,5339	17-11-22	9.204.825,47	2.559
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,4874	718,5851	17-11-22	10.432.465,23	1.531
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	655,9679	663,2606	18-11-22	19.871.440,47	2.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	614,1055	620,9022	18-11-22	28.340.778,80	2.185
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,5806	304,3264	18-11-22	28.204.122,90	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,9819	315,6004	18-11-22	75.935.798,94	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	539,7254	537,7489	17-11-22	4.108.081,60	2.218
RURAL FUTURO SOSTENIBLE, ESTANDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	505,6047	503,7288	17-11-22	12.144.992,89	1.395
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,7416	293,0765	18-11-22	68.266.599,10	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,7042	289,0884	18-11-22	26.792.448,63	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,0648	295,9927	18-11-22	19.074.944,62	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,5139	299,9165	18-11-22	67.342.188,43	2.287
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	316,9673	317,7314	18-11-22	29.119.058,66	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,5471	269,9387	18-11-22	13.400.992,07	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,8657	278,1409	18-11-22	13.117.029,02	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	296,6285	299,7151	18-11-22	9.033.092,00	3.472
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,1287	297,1759	18-11-22	1.378.174,33	171
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	733,2922	734,0407	18-11-22	362.688.085,20	14.916
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,0224	678,0465	18-11-22	179.805.302,19	7.979
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	793,5548	795,4679	18-11-22	243.122.861,96	11.923
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	736,9451	741,3869	18-11-22	9.660.027,33	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,7908	778,8400	18-11-22	241.866.226,52	8.830
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,7597	886,5793	18-11-22	504.429.440,13	19.553
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.275,8045	1.279,1807	18-11-22	50.879.831,62	2.777
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	319,9548	319,4120	17-11-22	19.522.450,74	1.284
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,5680	310,9410	18-11-22	23.804.525,98	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,0744	290,4644	18-11-22	415.582.846,88	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-11-22	488.092.177,14	10.192
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,3883	292,8135	18-11-22	343.214.102,31	8.786
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,0292	1.214,3334	18-11-22	33.917.865,14	5.734
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,2515	1.189,5312	18-11-22	94.504.347,06	5.192
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,3285	1.176,1701	18-11-22	13.048.921,53	907
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,4138	1.220,3204	18-11-22	54.111.118,98	4.144
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,0466	842,5323	18-11-22	2.707.655,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,0099	806,4482	18-11-22	7.595.387,69	368
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,3614	574,8851	18-11-22	53.547.009,61	1.776
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	843,2668	848,4869	18-11-22	15.969.263,21	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	789,4968	794,3447	18-11-22	80.288.714,11	5.388
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	562,2765	567,7278	18-11-22	1.096.893,13	55
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	526,3980	531,4753	18-11-22	26.486.861,67	1.828
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,5786	294,4142	17-11-22	13.996.505,06	1.979
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	687,6881	688,1053	18-11-22	187.794.119,57	18.950
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	734,5245	735,0063	18-11-22	3.998.899,80	46
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5941	10,6508	18-11-22	10.144.008,71	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8066	3,8228	18-11-22	4.729.263,34	113
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3471	16,4009	18-11-22	12.688.601,85	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,3668	16,4301	18-11-22	5,19	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1096	7,1120	18-11-22	2.709.683,79	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4683	27,7366	18-11-22	24.298.855,98	1.713
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7791	15,8931	18-11-22	22.517.422,80	1.257
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9764	15,0351	18-11-22	12.655.845,60	1.174
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0595	11,0653	18-11-22	9.314.186,11	1.125

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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>	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>		
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2252	11,3078	18-11-22	51.038.069,23	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0025	1,0040	18-11-22	11.765.622,15	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8120	22,8803	18-11-22	6.789.808,16	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6144	24,8573	18-11-22	4.076.287,75	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3035	12,3067	18-11-22	5.695.903,58	113
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9285	,9331	18-11-22	803.780,51	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9082	8,8931	18-11-22	4.283.244,41	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7932	21,8301	18-11-22	7.131.080,99	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9861	,9884	18-11-22	7.463.799,86	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0528	18,0686	18-11-22	36.262.943,06	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4037	14,4463	18-11-22	28.001.739,64	731
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3568	10,3971	18-11-22	1.653.924,88	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5335	13,6038	18-11-22	11.365.446,70	511
PSN MULTITESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9768	,9760	17-11-22	58.629,29	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1827	1,1903	18-11-22	4.623.630,86	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0517	1,0481	18-11-22	6.002.272,31	117
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3065	4,3066	20-11-22	410.110.770,29	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6386	7,6384	20-11-22	113.026.578,96	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,8748	96,8754	20-11-22	112.351.521,05	111
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.271,7236	2.271,7735	20-11-22	282.497.484,97	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.686,1900	1.686,1562	20-11-22	17.204.443,26	201
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9392	,9380	17-11-22	57.911.871,31	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9428	,9416	17-11-22	2.781.100,91	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9529	,9502	17-11-22	24.656.072,84	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9601	,9574	17-11-22	542.454,65	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0059	1,0068	18-11-22	19.896.261,26	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	757,5004	758,6864	18-11-22	22.196.302,31	496
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	768,5322	769,7446	18-11-22	3.060,07	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2586	14,2945	18-11-22	56.782.556,21	1.584
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5379	14,5746	18-11-22	916.021,59	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1307	8,1256	17-11-22	3.886.371,43	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2577	8,2527	17-11-22	11.864.160,62	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9462	,9547	18-11-22	5.383.450,84	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9527	,9613	18-11-22	4.829.887,95	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8267	,8341	18-11-22	8.866.105,26	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2369	1,2240	17-11-22	20.873.266,02	872
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2639	1,2507	17-11-22	13.771.287,27	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.763,7825	1.765,3480	18-11-22	32.622.084,48	738
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.785,4595	1.787,0565	18-11-22	20.720.322,77	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,3496	1.231,7980	18-11-22	68.210.343,11	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,4407	1.233,8912	18-11-22	7.860.991,17	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,8839	64,4090	18-11-22	7.747.549,98	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,5633	67,1118	18-11-22	636.856,25	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7341	4,7735	18-11-22	6.544.043,30	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9599	5,0013	18-11-22	8.740.909,53	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9500	,9544	18-11-22	18.072.982,87	508
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9647	,9692	18-11-22	1.760.932,96	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9357	,9415	18-11-22	6.956.475,93	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9499	,9557	18-11-22	1.738.238,69	49
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	10,5947	10,5444	16-11-22	33.150.958,45	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,7346	9,7232	16-11-22	34.775.257,54	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	10,9070	10,8311	16-11-22	16.229.633,60	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	11,2388	11,1253	16-11-22	22.874.051,27	478
<b>GRANTIA CAPITAL SGIIC S.A.</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>		
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	94,9388	94,9469	18-11-22	1.243.038,14	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	94,2112	94,2204	18-11-22	1.410.266,41	1
<b>GVC GAESCO GESTION</b>							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8102	13,8990	18-11-22	254.800,76	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5024	13,5890	18-11-22	1.747.065,89	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4522	12,4603	18-11-22	33.367.505,54	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9633	26,9116	17-11-22	7.381.523,97	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4110	13,4487	18-11-22	26.069.147,26	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,0989	25,3233	18-11-22	60.457.588,08	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7969	11,7658	17-11-22	2.837.749,56	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0401	10,0495	17-11-22	11.951.126,26	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4186	6,4250	18-11-22	38.252.708,42	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,6975	18,7668	18-11-22	7.477.381,77	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9055	104,7778	18-11-22	9.691.107,42	96
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2851	100,1166	18-11-22	476.421,87	2
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0104	11,0635	18-11-22	70.517.454,31	4.456
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5150	12,5758	18-11-22	50.676.700,46	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8111	11,8683	18-11-22	1.493.015,56	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8568	8,8938	17-11-22	2.179.537,29	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9702	9,0079	17-11-22	3.152.435,59	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0261	9,0267	18-11-22	120.113.473,76	11.167
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7833	10,8780	18-11-22	26.890.515,71	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2064	11,3051	18-11-22	9.248.422,01	334
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,7827	208,9308	15-11-22	12.615.362,59	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5462	4,6102	18-11-22	24.185.769,20	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9194	15,8932	17-11-22	30.529.392,91	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,3840	17-11-22	287.988,43	38
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,5492	10,5178	17-11-22	6.375.569,37	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,4836	10,4521	17-11-22	3.253.926,65	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8178	8,7810	18-11-22	6.387.790,16	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,0990	79,6873	18-11-22	19.030.124,10	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4570	83,0736	18-11-22	2.681.438,32	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,0891	81,6942	18-11-22	891.986,61	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRESAS INM. RV. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,8456	21,9275	18-11-22	1.563.583,84	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4218	20,4226	13-11-22	7.385.161,62	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,5100	9,5107	13-11-22	38.115.341,60	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6902	9,6911	13-11-22	20.057.350,72	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,1266	105,8793	17-11-22	17.343.530,43	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6979	95,4750	17-11-22	528.242,62	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,4139	149,0726	18-11-22	39.846.452,63	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,7616	126,3197	18-11-22	8.983.841,21	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2307	13,3143	18-11-22	34.298.898,36	1.609
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9284	10,0347	18-11-22	9.785.631,69	600
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0171	10,1245	18-11-22	2.631.440,78	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1809	8,1588	17-11-22	595.993,62	23
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2996	8,2776	17-11-22	7.292.240,98	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9313	8,0079	18-11-22	8.234.151,06	696
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0979	9,1861	18-11-22	640.049,69	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0328	13,0895	18-11-22	55.359,32	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2149	11,2237	18-11-22	11.608.434,60	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5322	9,5749	18-11-22	32.380.754,26	808
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	73,6708	73,9755	18-11-22	3.993.343,28	115
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7348	18-11-22	292.045,73	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
<b>HOROS ASSET MANAGEMENT SGIIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,3830	103,9281	18-11-22	7.077.217,43	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,2793	123,2934	18-11-22	67.421.123,65	2.173
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0043	6,0015	18-11-22	54.768.445,23	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8115	6,8137	18-11-22	350.830.397,42	8.673
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1458	6,1304	17-11-22	8.500.195,01	595

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>		
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6112	5,6331	18-11-22	26.173,59	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5875	5,6092	18-11-22	138.484.745,18	6.489
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.	5,2339	5,2401	18-11-22	133.096.313,10	4.060
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2523	5,2585	18-11-22	616.219.915,87	23.309
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2518	5,2580	18-11-22	88.013.026,59	414
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6912	5,6881	17-11-22	28.721.570,80	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0839	8,0619	17-11-22	65.918.303,60	4.417
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5061	8,4832	17-11-22	214.530.979,82	5.375
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7896	5,7952	18-11-22	61.236.047,95	1.971
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7009	25,0110	18-11-22	16.359.412,27	1.580
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,0576	28,4107	18-11-22	1.914.923,49	569
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8803	8,9773	18-11-22	220.055.799,59	15.835
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7956	16,9890	18-11-22	28.818.071,24	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6205	18,8354	18-11-22	21.176.874,38	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4237	5,4294	18-11-22	780.207.049,81	23.884
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4225	5,4283	18-11-22	184.167.163,24	980
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3980	5,4036	18-11-22	474.639.114,89	16.330
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3607	5,3698	18-11-22	98.732.775,54	3.533
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3733	5,3826	18-11-22	369.820.268,22	14.367
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3728	5,3821	18-11-22	27.310.629,35	125
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8162	5,8185	18-11-22	104.946.118,18	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0598	5,0653	18-11-22	24.241.908,63	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0260	5,0314	18-11-22	13.504.924,73	690
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7836	5,7883	18-11-22	314.562.034,65	8.780
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5976	5,5837	17-11-22	11.586.573,45	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5501	5,5362	17-11-22	25.041.008,47	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1451	6,1432	18-11-22	11.824.577,42	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0328	6,0300	18-11-22	14.743.076,55	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1508	6,1524	18-11-22	14.010.660,08	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0027	6,0042	18-11-22	25.625.798,33	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9290	5,9305	18-11-22	46.611.654,44	1.649
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8309	5,8325	18-11-22	75.976.492,66	2.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6941	5,6957	18-11-22	35.381.600,61	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5216	5,5316	18-11-22	24.677.550,50	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.	6,8994	6,9017	18-11-22	608.649.525,27	25.971
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.	10,0907	10,0437	17-11-22	157.458.393,83	8.405
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4704	10,4219	17-11-22	188.103.649,64	23.063
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.	20,2156	20,4867	18-11-22	41.184.269,08	3.002
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0330	7,0016	17-11-22	32.663.487,57	2.755
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3005	7,2681	17-11-22	63.590.499,79	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2681	13,3633	18-11-22	33.686.260,01	2.224
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8655	13,9654	18-11-22	183.330.196,68	6.233
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3822	17,4971	18-11-22	51.583.219,86	3.006
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3571	21,4990	18-11-22	63.836.649,71	8.430
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9597	21,2412	18-11-22	1.945,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3657	6,3500	17-11-22	35.723,63	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.	6,0491	6,0509	18-11-22	15.828.482,16	454
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1100	6,1119	18-11-22	34.206.579,21	3.080
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2991	9,4009	18-11-22	267.689.690,16	16.174
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.	6,7760	6,7780	18-11-22	63.741.627,30	3.518
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819

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IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0242	7,0251	17-11-22	1.097.852.061,50	14.337
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6195	6,6203	17-11-22	1.100.302.198,47	40.440
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4036	7,4076	18-11-22	106.637.479,49	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4053	7,4094	18-11-22	530.222.909,17	17.763
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3542	7,3581	18-11-22	202.651.259,77	6.391
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,4991	7,5249	18-11-22	24.432.250,24	1.358
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0443	8,0721	18-11-22	221.136.296,81	14.357
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1883	13,0718	17-11-22	18.366.464,28	2.163
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7541	13,6329	17-11-22	38.121.825,23	6.398
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0112	6,0131	18-11-22	259.036.827,10	6.794
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0120	6,0140	18-11-22	100.691.546,30	424
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0450	6,0488	18-11-22	19.570.848,11	501
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0456	6,0494	18-11-22	5.705.391,96	31
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9354	6,9033	17-11-22	11.532.191,28	738
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2435	7,2102	17-11-22	52.675,91	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8452	3,8837	18-11-22	13.776.308,41	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3021	5,3553	18-11-22	1.569,42	2
IBERCAJA FONDOSORTO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5477	5,5742	18-11-22	11.560.015,27	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8484	5,8459	17-11-22	1.245.555.974,16	30.528
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	6,6840	6,6916	18-11-22	962.352.705,71	27.222
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2994	7,3014	18-11-22	58.668.213,57	2.452
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2735	8,3153	18-11-22	364.665.044,73	29.652
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8501	7,8895	18-11-22	111.164.742,09	9.434
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2034	6,2110	18-11-22	11.660.250,20	823
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4994	6,5075	18-11-22	187.908.574,72	13.230
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5162	9,5265	18-11-22	74.543.161,46	5.317
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6467	9,6572	18-11-22	167.639.660,76	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,7359	6,7018	18-11-22	9.614.301,41	1.126
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0714	7,0358	18-11-22	71.316.494,92	6.724
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2292	7,2317	18-11-22	59.032.876,46	2.196
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1080	6,1098	18-11-22	73.804.581,10	2.709
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6855	5,6911	18-11-22	52.309.644,56	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7440	5,7498	18-11-22	7.425,87	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3465	5,3542	18-11-22	4.278,44	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3137	5,3213	18-11-22	9.273.103,94	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4206	7,4274	18-11-22	610.604.944,34	24.652
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2830	7,2896	18-11-22	80.042.788,56	3.638
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4745	8,4774	18-11-22	43.909.016,66	293
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4387	8,4415	18-11-22	138.913.587,44	9.138
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,2482	8,2509	18-11-22	29.319.803,95	462
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7551	8,7581	18-11-22	1.017.420.558,36	6.305
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-10-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I.	ES0147106019	CECABANK, S.A.	6,7224	6,7301	18-11-22	546.032.021,26	20.850
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6741	7,7174	18-11-22	692.569.143,78	35.121
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,3170	15,5428	18-11-22	130.346.243,13	7.357
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2026	17,4567	18-11-22	494.014.031,26	22.724
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0551	6,0469	17-11-22	365.792.235,73	2.636

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IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6436	11,6167	17-11-22	10.262,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0868	11,1587	18-11-22	14.280.955,45	1.650
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6511	11,7270	18-11-22	75.979.434,10	8.178
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	4,6298	4,6491	18-11-22	94.939.928,88	6.887
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1602	5,1818	18-11-22	330.863.930,00	16.515
<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 HP	LU0204988546	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8681	9,8683	20-11-22	14.967.680,88	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874



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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>		
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.	12,2923	12,2598	17-11-22	4.044.138,96	77
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5993	9,5922	17-11-22	657.162.927,11	17.479
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3691	11,3463	17-11-22	6.321.205,51	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3160	10,3041	17-11-22	65.338.108,88	2.019
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	11,5666	11,5640	17-11-22	495.827.049,10	13.455
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3868	8,3306	17-11-22	3.514.334,18	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3071	11,2978	17-11-22	370.965.299,70	12.159
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3087	10,3018	17-11-22	72.369.868,72	3.163
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0234	5,0155	17-11-22	8.575.553,27	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	676,4334	675,5552	17-11-22	12.586.055,00	939
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.	6,8405	6,8387	17-11-22	110.941.067,62	352
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6286	6,6268	17-11-22	32.364.286,75	3.010
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0482	63,0457	20-11-22	46.128.713,55	4.797
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.	1.703,1635	1.701,8596	17-11-22	52.149.636,91	3.808
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4893	24,3874	17-11-22	24.809.518,78	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.	12,1022	12,1024	20-11-22	30.181.625,74	95
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.	11,6570	11,6571	20-11-22	42.165.383,66	2.832
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.	11,5766	11,5765	20-11-22	9.486.115,62	649
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.762,2388	1.760,9138	17-11-22	9.477.421,05	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	6,4201	6,4258	18-11-22	706.971,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8378	6,8440	18-11-22	20.178.132,29	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6345	23,6331	17-11-22	61.857.380,78	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0123	10,0307	18-11-22	4.040.713,21	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9484	12,0148	18-11-22	4.066.777,29	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8205	12,9158	18-11-22	4.900.052,88	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0921	11,1311	18-11-22	7.431.792,76	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6170	9,6381	18-11-22	3.931.082,93	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7017	9,7391	18-11-22	62.556,33	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7110	10,7524	18-11-22	15.654.306,83	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6764	128,7002	18-11-22	4.210.389,93	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,8686	143,5211	18-11-22	574.180,10	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,7584	150,4962	18-11-22	322.212,59	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,2454	148,9635	18-11-22	20.103.874,80	141
<b>INVERSIS GESTION</b>							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	79,6745	79,5982	18-11-22	3.057.105,09	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2973	7,2971	16-11-22	10.169.421,81	112
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3041	11,4266	18-11-22	11.803.377,96	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8674	10,8461	17-11-22	30.352.601,31	120
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7907	12,7359	17-11-22	74.800.722,87	190
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1477	10,1360	17-11-22	44.516.839,47	128
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4986	9,4957	17-11-22	24.498.757,71	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,8893	7,9149	16-11-22	3.667.140,33	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8546	10,7443	16-11-22	190.644.632,45	5.279
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0884	10,9760	16-11-22	30.016.265,67	4.076
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4087	10,3031	16-11-22	10.157.913,68	9

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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>		
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9306	10,9862	18-11-22	6.906.788,65	348
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1152	11,1717	18-11-22	1.070.703,76	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9250	10,9803	18-11-22	20.741.194,65	316
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6834	9,6520	16-11-22	643.757,84	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4733	9,4608	16-11-22	510.333,77	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4187	9,4215	16-11-22	421.836,79	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4836	9,4305	16-11-22	469.964,00	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4143	9,3412	16-11-22	601.204,89	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2114	9,2137	16-11-22	1.439.689,91	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3327	9,3351	16-11-22	1.827.074,08	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9178	8,8681	16-11-22	313.765,38	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9261	8,8765	16-11-22	19.662.140,99	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6349	8,5644	16-11-22	467.905,79	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5806	8,5107	16-11-22	699.135,05	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6990	9,6529	16-11-22	652.622,88	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8277	11,8241	16-11-22	1.858.735,11	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4010	9,3578	16-11-22	1.453.032,51	129
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5651	9,4351	16-11-22	1.198.158,99	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0429	7,9690	16-11-22	752.537,77	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8137	9,7998	16-11-22	58.799,32	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8478	8,8308	16-11-22	924.157,32	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7662	12,7006	16-11-22	11.665.390,90	543
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	8,3196	8,1728	16-11-22	656.940,68	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4806	9,4235	16-11-22	1.882.493,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1832	7,1831	16-11-22	4.908.829,49	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5476	9,4533	16-11-22	10.865.751,11	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2798	13,1640	16-11-22	15.498.686,96	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9823	8,9815	16-11-22	24.492.828,46	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3110	10,3120	17-11-22	1.020.269,73	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7201	10,7214	17-11-22	2.710.119,65	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	9,6976	9,6803	16-11-22	2.010.067,27	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0780	9,1032	16-11-22	1.172.333,68	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8825	9,8193	16-11-22	2.531.211,65	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2717	9,2430	16-11-22	4.142.992,95	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	7,3463	7,3279	16-11-22	2.603.920,39	58
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9678	8,9256	16-11-22	33.952.704,87	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	7,5935	7,5789	16-11-22	2.383.579,18	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7650	9,7489	16-11-22	5.843.203,01	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	10,2719	10,2723	16-11-22	569.691,92	28
OLIMPO CLASE B	ES0167302001	BANCO INVERSIS NET	507,3806	507,4613	18-11-22	4.152,56	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1233	9,0330	16-11-22	599.024,80	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4316	9,4244	16-11-22	4.255.459,60	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9660	9,0128	18-11-22	5.623.011,65	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7377	10,6452	16-11-22	2.114.073,58	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4342	11,3104	16-11-22	1.391.878,51	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1803	9,1458	16-11-22	2.987.722,21	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9142	9,9085	16-11-22	890.458,75	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

J.P. MORGAN GESTION

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	5,6580	5,6789	18-11-22	82.644.838,53	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9181	6,9738	18-11-22	4.332.019,04	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0053	7,0618	18-11-22	1.591.176,10	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9507	7,0066	18-11-22	4.213.213,23	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0163	7,0728	18-11-22	1.269.459,15	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	5,7240	5,7215	17-11-22	61.664.135,20	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4140	9,4041	17-11-22	118.428.948,92	3.123
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3619	3,3626	17-11-22	514.564.559,88	94.073
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3193	16,1970	17-11-22	30.478.547,17	1.325
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0524	16,9251	17-11-22	79.695.365,45	7.079
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5181	11,5210	17-11-22	12.532.905,80	819
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0347	12,0381	17-11-22	1.095.813.224,44	96.770
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,3088	11,2845	17-11-22	604.204.221,53	96.767
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4441	6,4340	17-11-22	30.229.597,67	1.698
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7331	6,7227	17-11-22	568.643.964,06	96.767
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2128	11,1361	17-11-22	376.472.853,51	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7317	10,6580	17-11-22	16.559.854,47	1.382
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6629	4,6745	17-11-22	4.536.947,80	395
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	KUTXABANK	4,8724	4,8847	17-11-22	359.077.722,31	96.770
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9576	6,8990	17-11-22	318.640.757,97	96.768
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6641	6,6079	17-11-22	52.631.359,49	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9740	6,9411	17-11-22	3.581.291,86	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2860	7,2518	17-11-22	415.097.964,86	74.770
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,2439	7,2217	17-11-22	292.232.410,75	96.765
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0278	7,0061	17-11-22	6.364.203,64	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1907	6,1425	17-11-22	740.632.330,21	96.767
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,8209	10,7974	17-11-22	6.197.789,83	607
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7229	9,7176	17-11-22	290.014.579,76	4.059
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9267	9,9215	17-11-22	1.010.829.666,23	96.778
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3941	10,3567	17-11-22	15.999.422,41	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8603	10,8215	17-11-22	1.218.405.846,94	96.766
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0063	6,0063	17-11-22	96.300.924,39	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9867	5,9861	17-11-22	44.326.996,88	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9826	5,9842	17-11-22	42.471.457,57	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9822	6,9664	17-11-22	25.716.440,60	884
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0644	6,0628	17-11-22	69.062.177,12	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1059	6,1150	17-11-22	216.128.310,07	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0358	6,0328	17-11-22	109.453.724,83	3.051
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6455	5,6301	17-11-22	76.125.718,09	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2501	6,2482	17-11-22	32.508.187,39	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0982	6,1093	17-11-22	15.733.321,99	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0753	6,0855	17-11-22	139.306.582,09	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9930	5,9956	17-11-22	88.591.824,59	2.874
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2039	6,2038	17-11-22	78.923.990,38	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6798	10,6323	17-11-22	26.583.707,05	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8343	10,7862	17-11-22	53.126.842,24	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5053	9,4953	17-11-22	226.884.587,32	2.038
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3457	9,3359	17-11-22	280.911.004,59	20.617
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9109	21,8542	17-11-22	202.011.070,01	5.462

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KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1233	22,0661	17-11-22	326.061.656,22	3.012
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	21,6996	21,6432	17-11-22	556.581.369,97	61.692
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	905,0752	904,3423	17-11-22	26.557.274,90	748
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3932	9,3930	17-11-22	184.389.332,50	3.322
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6411	6,6401	17-11-22	12.347.928,45	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	934,8181	934,0826	17-11-22	1.635.823.114,48	94.078
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,9676	19,9555	17-11-22	6.860.995,58	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,6740	20,6619	17-11-22	700.284.366,69	72.748
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1918	6,1920	17-11-22	1.367.517.338,17	96.757
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7284	5,7397	17-11-22	26.879.714,43	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9463	5,9464	17-11-22	266.439.358,00	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9825	5,9829	17-11-22	184.385.731,04	4.967
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5303	5,5299	17-11-22	230.380.368,50	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8527	5,8519	17-11-22	733.330.774,47	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9535	5,9538	17-11-22	898.415.699,53	21.670
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	17-11-22	27.335.897,90	844
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9984	5,9984	17-11-22	137.991.571,60	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8702	5,8718	17-11-22	86.802.251,59	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8715	5,8841	17-11-22	69.709.743,16	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5907	5,5848	17-11-22	975.216.149,02	96.765
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0839	7,0843	17-11-22	49.533.736,52	1.704
<b>LORETO INVERSIONES, SGIIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,0590	1.007,7589	18-11-22	100.800.178,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3180	10,3250	18-11-22	5.284.799,86	213
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	957,5257	959,2160	18-11-22	91.516.805,09	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6929	9,7100	18-11-22	5.103.396,31	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.008,8962	1.011,8053	18-11-22	62.075.738,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2485	10,2780	18-11-22	4.926.898,15	181
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	191,7699	193,0251	18-11-22	191.590.486,04	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	173,8976	175,0297	18-11-22	193.969.004,70	5.013
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	180,8609	182,0409	18-11-22	441.416.084,78	2.313
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,6336	157,7143	18-11-22	40.606.984,81	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,0637	143,0391	18-11-22	29.326.262,79	1.487
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,7020	148,7181	18-11-22	66.566.382,31	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,3998	125,9598	18-11-22	84.184.415,88	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,8907	123,4386	18-11-22	15.108.482,52	269
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6355	31,4841	17-11-22	235.622.706,34	5.773
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2978	17,4050	17-11-22	205.412.896,05	3.871
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,7148	17,8254	17-11-22	213.610.428,89	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	76,5098	76,0149	17-11-22	81.311.332,28	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	19,3037	19,2237	17-11-22	3.154.274,21	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	31,6460	31,4959	17-11-22	2.101.810,72	1
FONDMAPFRE BOLSA 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.	74,7077	74,2208	17-11-22	67.799.745,23	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5097	12,5090	17-11-22	72.614.016,74	7.504
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8490	18,7700	17-11-22	19.605.787,13	1.788
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9800	5,9787	17-11-22	31.900.318,75	115
FONDMAPFRE GARANTÍA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6021	5,5989	17-11-22	46.632.381,44	701
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7583	6,7585	17-11-22	97.943.174,91	114
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	12,7226	12,6912	17-11-22	3.531.296,85	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	18,6666	15-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7901	11,7820	17-11-22	93.969.188,63	3.978
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4441	9,4354	17-11-22	237.205.361,89	12.236
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9374	7,9870	17-11-22	31.606.068,60	1.238
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.	6,1027	6,1014	17-11-22	50.093.073,89	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2730	15,2728	17-11-22	192.893.164,50	17.703
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,3404	15,3402	17-11-22	25.631.176,51	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518

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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.	5,5565	5,5338	17-11-22	2.758.577,20	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5728	5,5501	17-11-22	6.684.190,92	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.	7,7826	7,7801	17-11-22	32.095.998,35	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8024	7,8000	17-11-22	485.264,61	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5950	7,5925	17-11-22	680.180,99	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5266	13,5022	17-11-22	7.396.150,64	67
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5693	5,5595	17-11-22	1.396.958,56	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6900	5,6800	17-11-22	10.235.687,48	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.	11,5287	11,5095	17-11-22	9.520,55	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7451	11,7179	17-11-22	16.252.637,12	132
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9251	11,8977	17-11-22	78.521.795,80	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.	842,5052	842,3565	17-11-22	17.513.646,43	294
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	101,6888	101,5267	17-11-22	377.972,04	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,8933	101,7325	17-11-22	101.732,57	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,9953	101,8352	17-11-22	9.265.269,12	3
FONMARCH	ES0138841038	BANCA MARCH	27,8501	27,8654	18-11-22	54.795.418,45	1.598
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3885	9,3938	18-11-22	83.931.561,89	3.871
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4093	9,4146	18-11-22	23.650,77	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4326	5,4251	17-11-22	245.382.732,08	4.585
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	905,5361	904,2769	17-11-22	36.013.992,54	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	985,7647	982,1228	17-11-22	14.887.857,47	473
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2222	5,2093	17-11-22	152.202.603,20	2.769
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4421	11,5412	18-11-22	15.382.863,52	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9225	10,0088	18-11-22	6.931.398,20	1.367
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9679	6,0198	18-11-22	3.961,51	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.024,8999	1.032,7028	18-11-22	29.048.349,66	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7769	11,8669	18-11-22	6.472.211,92	1.099
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4952	10,4975	18-11-22	56.141.154,13	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9095	9,9117	18-11-22	4.633.978,76	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8329	9,8351	18-11-22	96.475,71	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,7804	892,7955	18-11-22	238.911.394,27	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7701	9,7703	18-11-22	137.741.194,49	3.895
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7927	9,7929	18-11-22	101.461,32	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9478	9,9566	18-11-22	54.672.035,03	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0641	10,0730	18-11-22	82.599.051,83	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3935	9,3976	18-11-22	93.976,53	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0022	94,0437	18-11-22	94.043,75	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4228	9,4272	18-11-22	94.272,05	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2459	10,2453	18-11-22	4.985.730,50	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7199	9,7200	18-11-22	37.514.002,91	3.175
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6612	9,6623	18-11-22	78.839.139,00	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9474	9,9486	18-11-22	994.859,77	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,7648	990,8749	18-11-22	38.700.773,57	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9354	9,9365	18-11-22	141.116,38	2
<b>MDEF GESTEFIN, S.A SGIIC</b>							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5360	19,4580	17-11-22	25.736.415,05	162
<b>MEDIOLANUM</b>							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2541	10,2608	18-11-22	416.084.680,31	21.720
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4557	9,4619	18-11-22	287.921,80	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6886	10,6956	18-11-22	74.458.225,81	1.621
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7650	8,7707	18-11-22	1.372.950,58	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4601	10,4668	18-11-22	263.052.181,01	23.591
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7522	8,7579	18-11-22	3.692.474,05	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6403	9,7374	18-11-22	4.385.354,30	431
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2321	8,3148	18-11-22	7.657.456,17	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7601	7,8379	18-11-22	9.674.833,38	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9160	9,9186	18-11-22	40.125.818,50	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.552,2127	2.552,8658	18-11-22	44.685.771,94	4.122

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>		
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2506	10,2705	18-11-22	9.729.933,12	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9346	7,9501	18-11-22	2.920.295,75	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7274	13,7539	18-11-22	9.023.503,54	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,1946	10,2142	18-11-22	692.739,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,0467	13,0717	18-11-22	8.856.190,86	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1230	10,1424	18-11-22	634.146,94	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6504	8,7699	18-11-22	4.694.340,47	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9031	6,9985	18-11-22	2.067.735,69	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1660	8,2786	18-11-22	34.051.535,97	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5210	6,6110	18-11-22	1.144.068,25	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8979	8,0067	18-11-22	1.026.239,73	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3100	6,3970	18-11-22	486.543,44	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4678	10,4872	18-11-22	35.008.568,63	1.290
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9103	8,9191	18-11-22	3.262.515,49	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,1793	30,2089	18-11-22	99.704.737,29	1.415
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2340	20,2539	18-11-22	1.479.670,71	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,3680	29,3966	18-11-22	55.200.401,04	3.408
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,1997	20,2194	18-11-22	1.249.455,55	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2581	8,3221	18-11-22	4.820.938,29	433
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9486	8,0101	18-11-22	8.198.486,37	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4167	8,4821	18-11-22	5.974.186,23	517
<b>METAGESTION</b>							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERISIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERISIS NET	85,1135	85,9265	18-11-22	856.390,21	63
META AMERICA USA I	ES0162368007	BANCO INVERISIS NET	87,0008	87,8333	18-11-22	772.397,89	1
META FINANZAS A	ES0162382016	BANCO INVERISIS NET	55,2498	55,7822	18-11-22	431.589,40	62
META FINANZAS I	ES0162382008	BANCO INVERISIS NET	58,1165	58,6775	18-11-22	1.773.711,51	3
METAVALOR	ES0162735031	BANCO INVERISIS NET	556,6145	561,0098	18-11-22	24.335.089,95	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERISIS NET	60,8510	61,4319	18-11-22	40.024.636,21	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERISIS NET	73,8835	74,2979	18-11-22	275.358.645,11	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERISIS NET	65,1664	65,6707	18-11-22	14.592.559,95	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 SGIC SAU.</b>							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	116,5624	117,5852	18-11-22	1.993.571,23	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,0220	119,0612	18-11-22	992.690,79	18
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.	103,5086	103,5204	18-11-22	9.615.679,34	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,5625	105,5759	18-11-22	22.279.415,53	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,0182	105,0308	18-11-22	452.720,23	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,0023	102,0131	18-11-22	14.846.474,90	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	114,5571	115,5638	18-11-22	1.733.502,05	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	118,8301	119,8752	18-11-22	46.626,37	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,3174	121,3784	18-11-22	431.931,30	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	119,7383	120,7934	18-11-22	145.351,19	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,0120	100,0219	18-11-22	9.050.283,44	182
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,9589	104,9697	18-11-22	960.045,27	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,5220	105,5354	18-11-22	935.422,27	36
<b>MUTUACTIVOS</b>							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9730	97,0698	18-11-22	24.842.068,85	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6364	99,7452	18-11-22	62.209.664,64	2.146
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.	127,9704	127,9736	18-11-22	2.671.323,77	203
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,9569	168,0157	18-11-22	464.770,53	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.	177,8425	178,9471	18-11-22	20.104.642,96	1.067
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.	407,2672	406,6793	18-11-22	12.761.399,66	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,9771	127,1006	18-11-22	25.311.662,00	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,8015	116,5192	17-11-22	150.317.988,33	269

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>		
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,9547	140,1122	18-11-22	18.632.098,86	532
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,1371	136,2887	18-11-22	346.855,32	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,7253	140,8838	18-11-22	102.823.228,59	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,4180	102,5447	18-11-22	23.576.960,47	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0112	100,0115	18-11-22	3.300.380,29	2
MUTUAFONDO CORTO PLAZO, CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5469	134,5513	18-11-22	1.156.920.949,88	756
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2896	134,2939	18-11-22	134.898.685,86	1.103
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,6918	106,9888	18-11-22	884.290,41	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,3556	106,6514	18-11-22	11.932.600,73	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,9136	97,1818	18-11-22	581.908,85	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,8985	108,1988	18-11-22	9.455.982,13	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.	103,7587	103,7726	18-11-22	132.399.795,61	1.004
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1720	100,1845	18-11-22	11.928.254,00	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,3473	85,3831	18-11-22	49.706.141,86	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,0487	137,5513	18-11-22	3.735.584,03	123
MUTUAFONDO DOLAR, CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,5360	137,0364	18-11-22	1.268.750,47	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,3021	137,8058	18-11-22	50.931.995,85	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.	96,2504	96,1004	17-11-22	28.301.801,65	765
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,6239	100,4698	17-11-22	97.084.703,68	1.503
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,3093	98,1579	17-11-22	5.667.321,09	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.	270,0929	272,5512	18-11-22	24.081.878,68	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,5638	93,4423	17-11-22	30.903.454,64	552
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,3820	97,2579	17-11-22	100.801.419,81	1.913
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,0052	95,8823	17-11-22	1.465.987,71	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,3718	220,0264	18-11-22	16.428.738,01	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9351	101,8862	18-11-22	75.757.758,53	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5732	101,5242	18-11-22	26.136.875,28	851
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4284	96,3810	18-11-22	619.343,04	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7455	103,6960	18-11-22	8.576.315,94	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,3601	103,9401	18-11-22	22.111.270,92	885
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,6660	102,2382	18-11-22	23.425.747,10	20
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.	27,3554	27,2650	17-11-22	4.309.454,20	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,1100	93,7401	18-11-22	239.411,62	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,1550	182,2835	18-11-22	93.766.625,03	3.628
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,9164	173,9799	18-11-22	121.395.363,97	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,6981	173,7613	18-11-22	10.109.020,31	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,1769	92,1268	18-11-22	263.242.267,06	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,4663	136,1267	18-11-22	74.568.491,30	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,9867	110,4083	17-11-22	29.406.924,43	1.589
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0312	111,4486	17-11-22	10.928.994,08	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,0997	115,1734	18-11-22	22.665,50	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.	118,2126	118,2900	18-11-22	1.036.970,57	96
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1489	119,2270	18-11-22	14.640.923,76	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,5021	100,5145	18-11-22	48.964.312,10	340
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7194	33,7279	18-11-22	304.068.588,65	3.040
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4514	31,4590	18-11-22	25.107.627,74	864
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,1857	200,5423	18-11-22	14.474.588,83	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	362,7448	366,1916	18-11-22	30.377.569,57	1.028
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	367,8859	371,3881	18-11-22	24.473.976,71	12

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>CAPS FI,</b>							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8739	33,8825	18-11-22	1.111.030.951,89	4.185
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,4275	125,5252	18-11-22	55.275.791,35	261
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,5134	76,5061	18-11-22	93.275.631,77	3.320
<b>MUZA GESTION DE ACTIVOS SGIIC</b>							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0604	15,0943	18-11-22	17.429.084,98	128
<b>NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.</b>							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0257	13,9646	17-11-22	4.353.344,93	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3282	15,2618	17-11-22	2.919.397,79	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5366	15,4694	17-11-22	7.734.730,16	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	16,5243	14,7670	30-09-22	57.318.923,43	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	110,3454	109,0256	16-11-22	14.809.329,64	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,1589	107,8516	16-11-22	50.440.013,35	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,2256	122,0386	16-11-22	64.437.915,68	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4336	111,9404	16-11-22	353.803.875,91	1.057
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,0190	103,8688	16-11-22	168.264.054,73	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3322	1,3407	18-11-22	15.985.067,39	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3418	1,3504	18-11-22	23.118.074,84	264
<b>PANZA CAPITAL SGIIC, SA</b>							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.		15,0000	18-11-22	330.000,00	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.		15,0000	18-11-22	335.000,00	100
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.		15,0000	18-11-22	330.000,00	100
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.		15,0000	18-11-22	330.000,00	100
<b>PATRIVALOR</b>							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0137	21,0164	18-11-22	64.736.365,18	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0088	13,0150	18-11-22	48.253.491,66	205
<b>RENTA 4 GESTORA</b>							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1103	11,2192	18-11-22	10.030.087,75	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9251	11,9726	18-11-22	3.948.989,88	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8330	9,6944	18-11-22	1.105.209,44	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6845	19,7188	18-11-22	22.849.006,45	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4275	19,4611	18-11-22	6.979.041,64	332
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1103	15,2000	18-11-22	17.409.163,83	135
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4898	5,4488	17-11-22	1.938.815,71	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4855	5,4445	17-11-22	908.744,59	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0079	10,0739	18-11-22	2.296.457,33	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,0563	10,1223	18-11-22	105.689,47	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	10,2869	10,3309	18-11-22	8.799.741,40	121
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4250	9,4844	18-11-22	25.916.526,44	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2171	9,2754	18-11-22	7.366.429,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2897	9,3482	18-11-22	2.050.736,57	113
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8210	9,8232	18-11-22	10.459.671,99	126
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	267,1564	268,5431	18-11-22	7.400.547,65	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5207	11,5363	18-11-22	7.409.265,50	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8103	8,8300	18-11-22	6.861.455,41	109
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN)	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,6505	8,6268	17-11-22	2.823.443,88	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9429	35,8699	18-11-22	64.243.204,01	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1737	35,0971	18-11-22	85.039.892,77	2.764
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1066	1,1052	17-11-22	9.323.532,26	126
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4295	12,4325	18-11-22	643.533.143,92	47.016
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3820	12,4141	18-11-22	15.953.030,12	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1814	18-11-22	4.679.218,36	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98



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>		
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2270	11,2337	17-11-22	12.668.060,05	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,6545	26,8298	18-11-22	14.798.637,51	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1552	12,1397	18-11-22	5.968.779,98	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6794	11,6643	18-11-22	2.909.050,61	120
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6692	70,6960	18-11-22	14.635.478,56	133
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6785	8,7660	18-11-22	1.388.103,08	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6209	8,7076	18-11-22	2.250.285,52	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8066	13,9230	18-11-22	29.592.058,25	4.818
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1221	12,2756	18-11-22	3.851.789,39	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9005	12,0510	18-11-22	16.642.670,17	2.477
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4442	7,4712	18-11-22	1.184.128,86	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4060	12,3909	17-11-22	2.647.811,66	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,7280	15,8608	18-11-22	50.967.825,76	4.843
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0393	16,1749	18-11-22	7.032.464,98	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2396	7,2573	18-11-22	14.012.128,23	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3638	7,3818	18-11-22	18.736.452,49	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2383	7,2559	18-11-22	35.018.142,25	1.971
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,0932	34,3488	18-11-22	3.202.970,55	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,3323	33,5817	18-11-22	48.287.071,21	3.783
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8906	9,9061	18-11-22	1.636.020,25	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7292	9,7443	18-11-22	1.299.214,56	115
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	9,8595	9,8642	18-11-22	88.477.844,22	1.046
RENTA 4 FONDOSORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1084	86,1121	18-11-22	4.344.431,85	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5396	10,5477	18-11-22	191.854,51	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9350	9,9217	17-11-22	191.922,13	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,9135	30,9929	18-11-22	6.154.463,83	1.241
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,7086	27,7798	18-11-22	29.349,69	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4041	7,4308	18-11-22	2.260.431,51	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4227	8,4262	18-11-22	1.812.388,20	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3223	8,3256	18-11-22	8.640.935,08	1.587
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6490	3,6232	17-11-22	531.207,26	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8660	10,8376	17-11-22	11.071.470,07	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8739	10,8183	17-11-22	14.527.467,63	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5106	9,5169	17-11-22	4.592.568,51	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9084	8,6367	17-11-22	14.862.422,96	2.218
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4995	9,4995	17-11-22	3.662.989,45	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3571	8,3207	17-11-22	5.227.251,38	83
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5847	10,5400	17-11-22	1.433.044,47	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7096	13,7388	18-11-22	78.459.158,19	3.813
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7624	14,7727	18-11-22	6.104.842,22	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8686	14,8791	18-11-22	14.041.805,27	17
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5271	14,5371	18-11-22	179.586.533,30	7.522
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4211	11,4222	18-11-22	318.531.584,04	7.464
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0853	14,0845	18-11-22	1.825.614,31	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5686	14,6018	18-11-22	7.436.264,99	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8434	10,8524	18-11-22	122.846.854,24	4.923
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0115	11,0208	18-11-22	35.759.619,89	1.561
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5401	10,6433	18-11-22	4.311.761,60	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3049	10,4056	18-11-22	5.947.071,50	1.003
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3631	9,4534	18-11-22	1.117.720,54	188
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	20,5464	20,7152	18-11-22	102.137.262,36	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8419	13,8471	18-11-22	185.534.840,03	7.429
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0947	14,1001	18-11-22	50.795.141,60	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1560	14,1615	18-11-22	25.174.155,57	12
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5025	20,5726	18-11-22	15.501.766,69	1.116
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7117	9,6988	17-11-22	26.528.082,72	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7968	9,8488	18-11-22	1.859.585,84	49
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7843	9,8364	18-11-22	36.225.004,40	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2213	16,4205	18-11-22	12.171.752,24	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1172	16,0853	18-11-22	11.866.284,85	1.166
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9916	15,9597	18-11-22	34.119.955,37	5.069
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4048	20,4397	18-11-22	117.018.247,70	9.896
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1912	7,2570	18-11-22	14.406.284,05	1.747

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 VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1703	7,2359	18-11-22	35.873.239,71	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2116	16,1794	18-11-22	17.089.538,90	2.771
<b>ROLNIK CAPITAL OWNERS, SGIIC, S.A.</b>							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,6502	36,7528	18-11-22	2.819.947,21	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,9012	99,8765	18-11-22	299.629,53	1
<b>SABADELL ASSET MANAGEMENT</b>							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,7767	1.639,5800	18-11-22	8.355.207,69	2.762
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,6198	1.679,4564	18-11-22	364.530,64	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6660	10,6883	18-11-22	595.919.113,81	30.056
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4239	11,4481	18-11-22	26.778.737,59	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2539	11,2777	18-11-22	493.527.396,98	3.033
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4757	11,5000	18-11-22	52.341.407,56	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1557	11,1792	18-11-22	32.179.441,82	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6540	9,6885	18-11-22	234.883.443,08	12.918
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,3959	10,4333	18-11-22	3.165.192,20	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,2596	18-11-22	129.232.260,85	814
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1394	10,1757	18-11-22	15.128.309,35	433
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.	10,4091	10,4588	18-11-22	45.689.320,04	3.212
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0239	11,0768	18-11-22	21.272.502,69	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9385	10,9909	18-11-22	2.129.506,06	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7935	15,7742	18-11-22	22.512.002,54	2.503
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0543	17,0342	18-11-22	80.573.243,38	8.989
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8767	16,8564	18-11-22	8.611,29	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5268	16,5070	18-11-22	6.857.393,26	41
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5710	16,5509	18-11-22	1.875.476,90	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4524	17,4865	18-11-22	4.285.141,99	311
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9837	15,0075	18-11-22	2.692.813,57	482
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0340	16,0601	18-11-22	29.876.365,94	8.759
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7824	15,8079	18-11-22	1.330.717,47	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.	15,6446	15,6697	18-11-22	302.862,21	12
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.	17,6634	17,6980	18-11-22	2.113.180,97	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9627	17,9980	18-11-22	1.493.339,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7608	17,7955	18-11-22	91.481,34	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0964	9,1090	18-11-22	17.577.371,34	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5260	9,5394	18-11-22	50.415.284,08	8.689
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4518	9,4650	18-11-22	7.453.279,75	50
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.	9,3973	9,4103	18-11-22	173.453,96	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6732	9,6799	18-11-22	18.668.556,54	758
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7778	18-11-22	250.020.577,93	9.786
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7227	9,7295	18-11-22	20.862.379,54	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7226	9,7294	18-11-22	74.634.002,84	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7489	9,7558	18-11-22	68.845.000,75	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6979	9,7046	18-11-22	7.146.766,66	179
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2345	10,2399	18-11-22	5.932.662,16	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4503	10,4561	18-11-22	80.235.598,08	9.829
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2887	10,2942	18-11-22	4.437.001,19	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,3024	18-11-22	8.689.847,78	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3714	10,3770	18-11-22	967.288,34	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2679	10,2734	18-11-22	1.435.651,21	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2674	13,2820	18-11-22	5.353.546,24	465
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.	13,8006	13,8160	18-11-22	2.306.924,34	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,8068	13,8221	18-11-22	164.010,34	6

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 DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1931	16,2009	18-11-22	4.782.432,56	568
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0367	17,0453	18-11-22	26.092.764,99	8.778
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.	16,8216	16,8300	18-11-22	1.976.163,97	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2131	17,2218	18-11-22	894.548,32	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7825	16,7907	18-11-22	319.964,29	9
SABADELL ECONOMÍA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7120	12,6401	17-11-22	185.183.409,49	12.501
SABADELL ECONOMÍA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0117	12,9384	17-11-22	4.690.590,39	6.256
SABADELL ECONOMÍA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8987	12,8259	17-11-22	3.525.982,23	3
SABADELL ECONOMÍA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8986	12,8258	17-11-22	95.119.284,41	620
SABADELL ECONOMÍA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9931	12,9199	17-11-22	971.737,02	1
SABADELL ECONOMÍA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8051	12,7328	17-11-22	24.312.700,36	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8495	12,8637	18-11-22	2.776.186,16	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3054	12,3189	18-11-22	17.812.966,38	1.265
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1149	13,1297	18-11-22	8.471.036,16	5.940
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8288	12,8431	18-11-22	20.222.459,46	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3270	13,3421	18-11-22	2.067.955,37	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0733	13,0879	18-11-22	1.068.232,15	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7266	16,8796	18-11-22	66.018.384,46	5.491
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9511	18,1159	18-11-22	38.102.850,04	9.632
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7505	17,9131	18-11-22	1.502.609,76	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3703	17,5294	18-11-22	35.276.100,32	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1801	18,3469	18-11-22	4.049.757,79	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4727	17,6326	18-11-22	3.696.317,36	116
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6838	22,7905	18-11-22	122.892.497,39	6.963
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4876	24,6037	18-11-22	219.674.800,62	8.973
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1747	24,2889	18-11-22	1.336.464,15	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7352	23,8473	18-11-22	64.554.150,58	327
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7212	24,8383	18-11-22	1.906.791,11	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7135	23,8253	18-11-22	8.706.895,14	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9797	18,0034	18-11-22	42.009.669,54	3.128
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6988	18,7238	18-11-22	101.868.058,65	9.863
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6848	18,7097	18-11-22	1.775.470,03	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4591	18,4836	18-11-22	21.417.015,65	151
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.	18,4779	18,5024	18-11-22	3.233.326,53	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7374	15,9030	18-11-22	38.710.743,05	4.239
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6824	16,8584	18-11-22	83.518.727,02	8.891
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5509	16,7252	18-11-22	503.607,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3281	16,5001	18-11-22	12.048.474,69	73
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.	16,2705	16,4417	18-11-22	584.864,05	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,8679	10,9858	18-11-22	44.496.473,29	3.522
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,6627	11,7897	18-11-22	169.995.185,92	8.964
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5187	11,6439	18-11-22	1.036.816,98	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,2848	11,4074	18-11-22	13.170.349,53	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,4766	18-11-22	2.218.061,25	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9677	7,9715	18-11-22	26.852.781,46	2.940
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8496	9,8625	18-11-22	111.828.197,64	4.936
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6470	8,6498	18-11-22	112.142.677,87	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4952	12,5032	18-11-22	226.584.598,28	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5205	10,5515	18-11-22	192.798.984,70	6.088
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1356	10,1448	18-11-22	288.216.069,04	8.530
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,1120	18-11-22	183.893.102,21	6.213
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5166	10,5226	18-11-22	149.157.436,36	5.347
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8455	9,8676	18-11-22	71.628.044,86	2.086
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4456	9,4568	18-11-22	137.999.842,24	4.259
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3143	12,3284	18-11-22	101.545.928,79	4.838
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1005	11,1113	18-11-22	235.436.481,14	7.773
SABADELL GARANTÍA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,3539	18-11-22	173.644.954,73	5.591
SABADELL GARANTÍA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0483	9,0551	18-11-22	77.358.643,19	2.317
SABADELL GARANTÍA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	18-11-22	1.127.443.727,03	22.057
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0871	10,0967	18-11-22	14.929.519,70	392
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.	10,1897	10,1996	18-11-22	1.779.903,12	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1897	10,1996	18-11-22	51.017.835,63	320

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>		
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2515	18-11-22	5.710.261,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1381	10,1478	18-11-22	1.269.667,77	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9137	8,9190	18-11-22	282.033.067,09	17.640
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1012	9,1067	18-11-22	634.351.853,00	9.779
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9988	9,0042	18-11-22	8.138.290,04	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9995	9,0049	18-11-22	154.013.783,48	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1327	9,1383	18-11-22	32.006.140,01	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9561	8,9615	18-11-22	18.773.743,34	645
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.237,5578	1.241,1830	18-11-22	13.522.714,00	789
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,7669	1.314,6480	18-11-22	1.344.822,63	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.296,5646	1.300,3948	18-11-22	5.558.468,46	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.296,5154	1.300,3455	18-11-22	51.766.641,87	291
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.306,7674	1.310,6331	18-11-22	14.055.044,35	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.260,1966	1.263,9002	18-11-22	1.812.653,21	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5699	9,5900	18-11-22	127.615.077,09	4.672
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7435	9,7641	18-11-22	7.204.165,03	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7440	9,7646	18-11-22	185.794.841,95	1.133
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8421	9,8630	18-11-22	5.824.162,16	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6470	9,6673	18-11-22	3.843.707,79	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1381	18-11-22	96.914.891,94	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1191	9,1192	18-11-22	38.038.447,62	1.084
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0900	9,0901	18-11-22	469.586.590,64	23.862
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2323	9,2325	18-11-22	3.451.942,51	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,2086	18-11-22	466.567.358,41	551
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1380	9,1381	18-11-22	608.461.694,68	2.918
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1886	9,1888	18-11-22	420.810.489,70	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2937	18-11-22	83.676.830,70	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2286	10,2305	18-11-22	22.662.758,20	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4386	22,3991	17-11-22	71.225.916,43	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9750	10,9468	17-11-22	11.053.566,26	167
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,6121	28,8639	18-11-22	101.691.451,52	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,5446	29,8017	18-11-22	533,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,2326	27,4717	18-11-22	806,57	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,6954	25,9193	18-11-22	1.756.985,57	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,3176	28,5662	18-11-22	2.034.292,41	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7402	14,8543	18-11-22	159.882.220,40	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9075	15,0216	18-11-22	24.146,25	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6469	14,7601	18-11-22	4.944.438,73	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3533	14,4641	18-11-22	119.037,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5041	13,6076	18-11-22	2.147.458,85	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9238	10,0197	18-11-22	22.630.209,52	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.	9,2706	9,3594	18-11-22	690.748,76	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2694	9,3581	18-11-22	67.040,52	9
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7846	9,8790	18-11-22	987.679,23	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5559	9,6481	18-11-22	477.997,86	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0089	16,0800	18-11-22	40.300.964,49	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1635	14,2254	18-11-22	1.682.448,43	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7532	16,8274	18-11-22	408.525,96	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	11,0833	18-11-22	3.735.171,54	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5544	10,6692	18-11-22	1.066.924,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,8671	18-11-22	111.458,12	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6205	10,7353	18-11-22	5.945,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9563	11,0752	18-11-22	16.944,62	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6521	10,7608	18-11-22	10,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,3263	11,4330	18-11-22	5.578.641,99	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9264	11,0293	18-11-22	54.429.258,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5186	10,6169	18-11-22	609.319,81	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0567	11,1600	18-11-22	8.021,62	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1948	11,3002	18-11-22	526.838,49	43

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>		
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8115	10,9133	18-11-22	851,40	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0712	10,0149	18-11-22	401.949,87	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0725	10,0161	18-11-22	452.723,93	19
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9267	17,9298	18-11-22	188.040.720,08	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5182	16,5205	18-11-22	2.375.606,02	114
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2375	18,2405	18-11-22	250.107,04	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1627	14,1786	18-11-22	174.894.291,15	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5221	13,5371	18-11-22	11.251.529,37	418
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2308	14,2468	18-11-22	6.804.196,77	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7129	12,7201	18-11-22	1.670.903,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0152	12,0216	18-11-22	794.199,10	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5601	12,5670	18-11-22	358.094,92	77
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2734	19,0459	17-11-22	3.206.545,86	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3945	20,1546	17-11-22	1.983.906,23	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0481	9,0639	14-11-22	55.665.503,19	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5901	8,6043	14-11-22	832.857,86	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9251	8,9403	14-11-22	1.643.688,03	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3310	14,3471	18-11-22	443.653,90	50
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2276	11,1098	17-11-22	10.768.212,83	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0350	10,9186	17-11-22	940.260,18	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,4673	17-11-22	14.435.621,97	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3199	17-11-22	6.108.307,17	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5991	9,5701	17-11-22	45.304.197,21	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4744	9,4455	17-11-22	10.848.419,34	617
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9084	107,9683	16-11-22	8.047.553,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,7657	107,7743	16-11-22	82.832.995,35	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.	117,6256	117,6185	16-11-22	127.667.135,41	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5567	101,6376	16-11-22	269.000.015,04	100
EUROVALOR GRDZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0305	135,0606	16-11-22	31.997.527,76	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4060	8,4046	16-11-22	8.434.888,84	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,5904	96,4058	16-11-22	41.447.764,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7394	14,7329	16-11-22	56.802.781,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1029	43,7837	16-11-22	87.400.666,46	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.	4,4059	4,3964	17-11-22	5.356.152,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3299	4,3165	17-11-22	3.494.772,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3169	4,3016	17-11-22	3.261.250,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2831	4,2657	17-11-22	2.939.967,81	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2996	4,2816	17-11-22	3.133.876,36	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1749	17-11-22	27.343.247,23	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,6701	95,5941	17-11-22	523.628.862,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,0879	97,9311	17-11-22	169.571.465,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,1132	98,9554	17-11-22	3.794.018,75	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,5985	96,5225	17-11-22	58.344.003,83	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,5990	97,4422	17-11-22	401.100.573,31	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.	23,3302	23,0299	17-11-22	138.535,59	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8675	21,5850	17-11-22	24.196.433,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6496	18,5113	17-11-22	93.406.606,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0059	20,8504	17-11-22	225.641.751,60	100

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>		
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7082	20,5551	17-11-22	178.074.245,85	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3180	25,1302	17-11-22	98,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,5851	24,4041	17-11-22	394.223.554,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2409	19,0984	17-11-22	14.248.205,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0894	4,0718	17-11-22	370.899.732,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6188	4,5991	17-11-22	1.595.965,44	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.	107,5030	107,4227	16-11-22	21.512.884,84	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,4818	67,6762	17-11-22	44.946.240,94	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,9853	73,1988	17-11-22	3.299.014,45	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.					
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.					
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.					
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	88,8568	89,1025	16-11-22	335.684.823,33	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1887	96,2697	16-11-22	4.437.660.952,72	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6410	9,5882	17-11-22	69.499.718,99	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1104	10,0552	17-11-22	356.414.130,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6317	8,5846	17-11-22	35.558.068,84	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4230	11,3610	17-11-22	207.710.367,97	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,3131	96,3062	17-11-22	173.577.602,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8207	96,8141	17-11-22	25.061.136,33	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,5765	96,5698	17-11-22	84.784.024,05	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,8763	93,4022	17-11-22	16.941.063,48	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,5019	96,0174	17-11-22	1.104.305,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8619	94,8357	17-11-22	794.500,20	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1462	94,1192	17-11-22	185.369.699,66	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5810	101,6246	16-11-22	167.932.331,10	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5734	97,4076	16-11-22	38.209.615,23	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3581	89,3856	16-11-22	523.768.375,38	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,9747	88,7118	16-11-22	172.192.378,25	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7516	97,5653	16-11-22	904.311,35	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3156	98,3427	16-11-22	423.270,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4161	100,3022	16-11-22	155.419.708,70	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2087	109,0849	16-11-22	47.942.489,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1256	102,0098	16-11-22	3.592.686.303,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,0422	209,3649	16-11-22	110.282.090,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,1682	215,4422	16-11-22	586.106.995,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8063	136,2831	16-11-22	81.226.142,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,9764	138,4449	16-11-22	8.267.630.220,66	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9259	8,9067	17-11-22	4.567.336,03	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0612	9,0418	17-11-22	375.792.354,01	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>		
FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1997	9,1801	17-11-22	1.897.481,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL.A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,7581	98,7466	17-11-22	32.837.974,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,1546	100,1169	17-11-22	165.387.978,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,0854	102,0115	17-11-22	75.331.098,82	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,7504	98,8593	16-11-22	154.243.908,64	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,9950	97,1029	16-11-22	124.614.227,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,0378	89,2130	16-11-22	264.198.506,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,9076	88,0978	16-11-22	135.837.520,93	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,2048	86,4327	16-11-22	272.334.803,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,7129	94,9903	16-11-22	267.559.304,10	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,6590	95,9209	16-11-22	57.115.780,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,5623	86,7408	16-11-22	337.400.998,31	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,3593	192,1688	17-11-22	5.946.410,20	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,5159	103,7154	17-11-22	19.227.015,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,3260	95,5863	17-11-22	10.955.817,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,4378	103,6383	17-11-22	244.831.972,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,3273	94,5950	17-11-22	13.420.191,40	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,0912	212,8870	17-11-22	261.437.495,54	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,0069	197,8119	17-11-22	35.478.188,12	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,0835	212,8780	17-11-22	1.229.576,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,0553	131,4626	17-11-22	250.039.870,06	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	527,0261	524,2309	08-11-22	696.419,14	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-11-22	724.192.484,32	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-11-22	1.032.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-11-22	1.395.396.505,10	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-11-22	44.349.151,32	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.	305,0567	302,6078	16-11-22	60.604.383,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6296	9,5930	16-11-22	911.959.625,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,6138	113,0750	16-11-22	34.811.799,78	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8456	91,8478	16-11-22	66.903.141,09	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8118	110,1694	16-11-22	337.033.248,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6824	113,6735	17-11-22	154.648.659,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3473	97,2557	16-11-22	1.288.160.299,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,1023	90,0154	16-11-22	17.127.972,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7734	98,7374	17-11-22	58.774.753,78	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9117	89,0237	16-11-22	154.026.047,99	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,1997	111,4618	16-11-22	224.440.320,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4486	86,4543	17-11-22	231.172.771,17	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3816	92,3888	17-11-22	109.463.169,42	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7773	86,7826	17-11-22	100.218.773,53	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0745	93,0820	17-11-22	1.387.388.581,92	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7126	81,7170	17-11-22	157.128.935,80	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8395	98,8095	17-11-22	6.269.633,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	859,9658	859,0542	17-11-22	140.047.520,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0948	7,0951	17-11-22	901.446.712,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9146	6,9148	17-11-22	1.125.086.912,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9296	6,9298	17-11-22	277.733.802,19	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1083	7,1085	17-11-22	172.683.357,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	906,9699	906,0159	17-11-22	168.046.586,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	968,0293	967,0163	17-11-22	32.292.791,51	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9619	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.057,5606	1.056,4794	17-11-22	351.265.616,72	100
SANTANDER RENTA FIJA FLEXIBLE, FI-CL.A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5104	97,4794	17-11-22	77.036.078,73	100

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SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9382	97,9431	17-11-22	329.559.615,55	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	991,1511	990,1207	17-11-22	10.197.818,86	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,6999	184,7049	17-11-22	14.435.705,86	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,3993	91,2727	17-11-22	124.521.191,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,9567	96,8257	17-11-22	720.786.215,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,8938	92,7663	17-11-22	4.432.277,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.051,3877	1.050,3119	17-11-22	136.886,76	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,2142	86,1366	17-11-22	675.035.224,68	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1542	89,0545	17-11-22	31.083.344,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.016,5946	1.015,5253	17-11-22	3.066.757,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,6853	132,5678	17-11-22	7.234.471,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2027	131,0836	17-11-22	1.711.750,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7167	125,6012	17-11-22	368.606.082,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,6617	127,5458	17-11-22	14.525.031,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	924,8310	923,8192	17-11-22	44.462.671,18	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	973,0782	972,0389	17-11-22	50.030.145,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6257	98,6314	17-11-22	185.901.764,41	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,9537	184,9704	17-11-22	192,86	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,7895	106,2870	17-11-22	121.856.592,17	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	106,9373	105,4670	16-11-22	448.162.169,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,6145	286,5827	16-11-22	30.361.760,90	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,1138	38,8410	16-11-22	16.004.528,11	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	214,4458	213,5368	17-11-22	266.495.714,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	240,0231	239,0167	17-11-22	8.468.264,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,4588	124,1895	17-11-22	120.438.401,16	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,0942	134,8080	17-11-22	689.434,44	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,9764	94,9003	17-11-22	856.406.186,23	100
SANTANDER SOSTENIBL RF AHORRO CL. CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3901	90,3682	17-11-22	191.261.022,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,0073	105,6026	17-11-22	156.936.206,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,1317	110,7108	17-11-22	6.470.873,16	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,4208	106,0153	17-11-22	73.973.904,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,5980	106,1925	17-11-22	2.555.112,99	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,0614	86,9313	17-11-22	9.901.112,37	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9932	85,8638	17-11-22	94.382.254,42	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3460	89,3234	17-11-22	1.438.238.193,52	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	9,3330	9,3331	17-11-22	1.166.685.943,54	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5521	9,5522	17-11-22	440.742.790,73	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5054	9,5055	17-11-22	261.312.630,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,2415	96,9828	16-11-22	13.180.359,86	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,9702	96,7109	16-11-22	24.682.631,28	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1018	96,8428	16-11-22	78.169.362,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,9667	96,5832	16-11-22	7.959.393,89	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8534	96,4687	16-11-22	70.237.854,67	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,8090	96,4253	16-11-22	186.487.686,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,1227	95,3070	16-11-22	7.149.943,42	100



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SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,7481	94,9336	16-11-22	21.027.665,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,9300	95,1150	16-11-22	50.272.313,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,8888	97,7601	16-11-22	11.940.209,41	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6555	97,5259	16-11-22	18.797.678,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,7879	97,6588	16-11-22	32.328.091,43	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2534	18,2089	17-11-22	7.015.827,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6360	20,5544	16-11-22	17.525.731,25	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	8,9140	8,9078	18-11-22	58.580.303,82	668
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.605,2381	2.612,3598	18-11-22	78.999.481,39	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.635,5968	2.642,8195	18-11-22	5.553.627,91	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9542	13,0385	18-11-22	41.191.410,05	941
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6866	10,6865	18-11-22	23.644.386,87	496
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4041	9,3679	17-11-22	22.380.083,75	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4745	8,4568	17-11-22	13.822.830,23	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4441	9,3938	17-11-22	3.008.401,01	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4675	9,4169	17-11-22	205.355,96	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5588	12,5195	18-11-22	28.627.131,57	1.270
<b>SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,</b>							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7656	8,7660	18-11-22	435.576,93	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2245	6,1906	17-11-22	2.940.713,97	92
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7024	6,6933	17-11-22	72.861.831,09	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2194	15,2558	18-11-22	7.976.745,77	81
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5875	15,6250	18-11-22	2.466.587,88	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9519	5,9591	18-11-22	15.784.083,18	180
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0201	6,0274	18-11-22	9.225.223,50	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,1354	13,2557	18-11-22	1.570.653,10	34
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,6767	13,8023	18-11-22	5.803.540,72	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0908	5,1273	18-11-22	17.457.280,00	99
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1747	5,2119	18-11-22	2.431.763,13	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,8561	31,7730	17-11-22	847.214,80	77
SWM MIXTO GESTIÓN ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,7295	33,6416	17-11-22	3.259.010,42	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1082	6,1126	18-11-22	1.359.954,88	18
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,0340	6,0384	18-11-22	2.208.714,28	42
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8796	5,8811	18-11-22	94.994.663,17	256
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1345	6,1361	18-11-22	17.184.029,17	193
TARFONDO	ES0177975036	UBS ESPAÑA	14,2072	14,2030	17-11-22	40.824.739,09	85
<b>SOLVENTIS SGIIC</b>							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7968	9,7773	17-11-22	618.509,96	13
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.	10,2841	10,2700	17-11-22	15.379.676,84	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9203	9,9127	17-11-22	1.179.246,09	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					

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S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9062	9,8984	17-11-22	1.190.429,40	6
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6584	10,7685	18-11-22	4.069.327,86	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5664	9,5587	17-11-22	10.576.222,06	219
SOLVENTIS CRONOS RF INTERNACIONAL, C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5592	9,5515	17-11-22	778.789,23	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6252	8,7076	18-11-22	9.332.012,00	224
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0630	9,0358	17-11-22	1.134.823,49	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0828	9,0557	17-11-22	17.817.980,66	222
<b>TALENTEA GESTION SGIIC S.A.</b>							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7924	9,7356	17-11-22	1.294.718,53	56
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7610	9,7567	17-11-22	2.119.845,42	50
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9742	9,9741	17-11-22	149.611,08	1
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9742	9,9741	17-11-22	149.611,08	1
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8811	9,8807	17-11-22	163.187,72	6
<b>TREA ASSET MANAGEMENT, S.G.I.I.C.,S.A</b>							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1293	9,0920	17-11-22	5.433.923,68	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9973	8,9973	17-11-22	212.006,27	1.667
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3240	6,3316	18-11-22	2.912.359,81	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8272	5,8272	17-11-22	35.485,32	628
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3284	10,2609	17-11-22	7.829.779,67	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2886	13,2709	17-11-22	6.890.372,86	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,8882	86,7919	17-11-22	12.802.724,66	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6941	11,8094	18-11-22	7.476.233,76	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,9002	1.204,3619	18-11-22	836.081.627,54	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.137,5885	1.135,7660	17-11-22	87.517.482,08	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9049	8,8863	17-11-22	64.763.834,26	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9145	9,9246	18-11-22	297.721.695,78	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7614	9,7758	18-11-22	77.575.081,54	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.161,4574	1.160,3033	17-11-22	349.247.853,38	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9372	9,9498	18-11-22	1.151.110.409,61	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5452	9,6393	18-11-22	22.295.214,41	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2169	14,1288	17-11-22	74.861.982,42	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4462	9,5432	18-11-22	17.293.226,26	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.	1.808,1733	1.809,1715	18-11-22	57.674.803,38	2.389
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4323	11,4002	17-11-22	16.220.595,62	1.916
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2058	12,1953	17-11-22	38.409.648,38	4.206
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,8026	97,8885	18-11-22	7.890.741,80	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3337	5,3887	18-11-22	3.216.291,19	512
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8369	8,8488	17-11-22	18.204.264,14	97
<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	9,2940	9,3202	18-11-22	4.051.334,17	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 INVERISIS NET	12,5392	12,6454	18-11-22	4.284.455,33	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.	99,6503	99,6832	18-11-22	7.345.422,47	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6126	95,6437	18-11-22	31.145.852,63	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6313	99,6643	18-11-22	9.909.001,24	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3091	9,3114	18-11-22	3.702.796,41	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1311	9,1568	18-11-22	9.325.627,19	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	800,8910	799,3893	17-11-22	195.989.524,58	2.427
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERISIS NET	132,9517	134,0666	18-11-22	2.248.970,68	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERISIS NET	128,8632	129,9948	18-11-22	1.790.037,40	192
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

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

Sociedades Gestoras y Fondos <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>UNIGEST SGIIC</b>							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7728	9,7743	17-11-22	1.093.464,77	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,3953	9,3966	17-11-22	187.571.891,76	6.336
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	782,9953	783,4849	16-11-22	31.215.962,12	2.551
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,4681	746,9348	16-11-22	5.278.677,29	213
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.	6,9679	6,9016	16-11-22	28.170.277,05	1.873
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.	7,9585	7,9322	16-11-22	13.989.922,45	926
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.	8,3935	8,3904	17-11-22	23.749.702,95	950
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1007	6,1000	17-11-22	25.993.349,75	867
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.	7,9206	7,9310	17-11-22	52.392.167,65	2.150
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.	8,0463	8,0385	16-11-22	25.698,54	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8595	7,8518	16-11-22	30.185.788,86	1.500
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8858	8,8582	17-11-22	7.069.289,13	581
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.	9,2048	9,2061	17-11-22	67.699.767,10	1.872
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3433	9,3448	17-11-22	181.021,20	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3043	9,3058	17-11-22	5.006.237,05	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.	6,8308	6,7644	17-11-22	45.226.538,27	2.913
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6876	5,7509	18-11-22	41.336.586,51	2.015
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,8828	5,9485	18-11-22	1.067,44	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8609	5,9261	18-11-22	49.908,14	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0942	6,0878	17-11-22	157.796.944,58	6.716
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8580	12,8366	17-11-22	50.114.552,81	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0321	13,0106	17-11-22	58.053.667,39	14.404
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1394	7,1376	17-11-22	195.755.971,80	6.950
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1633	7,1615	17-11-22	71.146.934,26	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,1767	98,9875	17-11-22	1.472.210.073,68	47.485
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,2774	102,0852	17-11-22	53.968.712,03	14.379
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,8278	343,1195	18-11-22	38.669.774,96	2.567
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,4911	67,3589	17-11-22	3.815.807,63	1.982
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,4862	66,3541	17-11-22	25.664.642,85	1.596
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8059	86,7749	17-11-22	117.539.739,53	4.204
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3985	6,3998	17-11-22	134.917.089,32	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9956	6,0625	18-11-22	1.043,66	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1567	6,1503	17-11-22	65.813.015,15	16.351
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0801	6,0738	17-11-22	991,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9794	5,9731	17-11-22	34.711.871,60	1.404
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0452	4,9850	17-11-22	3.131.022,82	400
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1268	5,0658	17-11-22	5.306.767,13	1.977
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,6337	63,1679	17-11-22	1.037.203.597,40	37.900
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1057	5,0442	17-11-22	5.255.377,97	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1736	5,1114	17-11-22	15.696.955,72	11.426
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4365	9,4359	17-11-22	62.742.633,98	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4406	6,4409	17-11-22	61.268.508,06	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3167	5,3231	18-11-22	66.750.860,79	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2108	5,2188	18-11-22	56.893.691,65	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	346,6377	350,0072	18-11-22	963,56	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5316	9,5379	18-11-22	22.068.625,30	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9602	12,0339	18-11-22	19.901.511,69	170
<b>VALENTUM ASSET MANAGEMENT SGIIC, SA</b>							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,5707	19,6681	18-11-22	117.164.704,81	2.561
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0494	11,1126	18-11-22	4.920.250,63	248
<b>WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A</b>							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0050	1,0081	18-11-22	13.116.760,23	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS					

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>		
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9436	,9442	18-11-22	16.313.407,18	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9390	,9396	18-11-22	3.742.564,49	75
<b>WELZIA MANAGEMENT</b>							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1672	7,2262	18-11-22	2.398.497,92	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1102	7,1686	18-11-22	263.132,33	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7549	9,8383	18-11-22	13.095.613,16	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2768	9,3560	18-11-22	592.342,33	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4441	11,4302	17-11-22	114.854.190,92	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2876	9,3068	18-11-22	14.169.170,80	121
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,8532	312,8011	18-11-22	73.202.556,54	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7587	14,9003	18-11-22	56.042.780,45	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4842	14,3962	17-11-22	54.601.577,26	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.	117,6133	118,6666	18-11-22	12.236.672,93	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5924	14,5807	17-11-22	85.557.275,69	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0661	14,0546	17-11-22	22.029.852,06	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1178	10,1096	17-11-22	2.906.031,40	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5966	14,5848	17-11-22	36.473.692,16	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2078	10,1994	17-11-22	1.546.462,20	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1178	10,1096	17-11-22	1.519.711,85	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.	113,4062	115,3710	30-09-22	10.743.538,96	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,0236	106,7269	30-09-22	10.274.737,07	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4166	106,0226	30-09-22	2.362.340,17	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4363	115,5379	30-09-22	892.217,52	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,4649	107,3978	17-11-22	44.906.690,73	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,1400	107,0732	17-11-22	4.238.832,03	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,3683	105,3019	17-11-22	775.023,62	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7242	9,7165	17-11-22	3.254.140,71	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7241	9,7164	17-11-22	505.915,56	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.	97,5318	97,4703	17-11-22	9.136.270,33	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.	96,6971	96,6347	17-11-22	967.478,92	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,5771	97,5141	17-11-22	483.703,14	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,1515	98,0894	17-11-22	270.012,00	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,0466	99,9855	17-11-22	9.249.086,45	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,0466	99,9855	17-11-22	1.130.644,06	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0671	9,0651	17-11-22	95.026.216,31	37

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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>		
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9858	9,9815	17-11-22	40.418.142,92	4
<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	10,5114	10,4748	18-11-22	10.653.843,98	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	178,5669	179,4692	18-11-22	122.004.521,19	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2685	14,2844	18-11-22	26.041.862,10	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3502	12,3403	18-11-22	4.202.324,80	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,5522	135,7160	31-10-22	639.575,14	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.	86,0435	83,9486	31-10-22	10.199.323,90	42
<b>GESALCALA</b>							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS 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.	101.412,34621	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,19161	101.356,4795	30-09-22	5.768.380,82	2
<b>MIRALTA ASSET MANAGEMENT SGIIC SAU.</b>							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	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.	84,5102	85,5483	18-11-22	52.743.990,28	5
MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4319	115,2228	18-11-22	3.853.711,60	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,7505	115,5411	18-11-22	300.618.310,85	8
MUTUAFONDO FINANCIACION, FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8743	109,9650	18-11-22	98.351.522,18	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	8,8672	8,8728	18-11-22	21.739.878,22	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	38.366,0417	38.364,8487	18-11-22	6.905.000,67	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.	26,2843	26,3587	18-11-22	16.783.438,40	28
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8866	15,8707	17-11-22	5.478.212,24	96
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9543	16,9377	17-11-22	232.324,99	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0463	17,0295	17-11-22	5.187.497,30	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7073	16,6909	17-11-22	110.764.482,69	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2011	17,1843	17-11-22	8.805.296,19	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7796	16,7629	17-11-22	590.831,23	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 DIVERSIFICADO, FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,4325	109,5923	31-10-22	36.263.929,48	100
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100

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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>DIVERSIFICADO,FIL C</b>							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
<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	12,2778	12,3816	18-11-22	22.267.153,19	322
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8021	7,8025	17-11-22	312.908.753,20	224
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,4720	275,9660	18-11-22	36.891.632,87	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,2036	219,3074	18-11-22	36.818.963,48	1
<b>FONDOS SUBORDINADOS</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	609,8051	609,0533	17-11-22	12.800.384,27	317
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6172	10,6108	18-11-22	683.225,46	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6078	10,6014	18-11-22	14.938.620,12	244
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8180	10,8262	18-11-22	13.335.922,06	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,5914	10,6084	18-11-22	10.476.888,10	409
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	8,5675	8,5140	17-11-22	2.117.294,48	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1683	10,1374	17-11-22	1.500.295,95	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8922	9,8166	17-11-22	16.440.157,76	310
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2812	10,2898	17-11-22	4.272.514,03	200
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3946	9,3794	17-11-22	5.517.181,04	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2702	8,2370	17-11-22	554.580,09	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1850	17,1247	17-11-22	1.848.126,56	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1316	9,0601	17-11-22	13.389.347,62	172
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3672	10,3580	17-11-22	4.496.241,28	92
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2232	8,1739	17-11-22	376.908,98	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6387	19,6855	17-11-22	3.580.353,59	718
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4116	8,3563	17-11-22	40.656,50	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4360	8,3806	17-11-22	1.106.040,06	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6111	10,6518	18-11-22	31.713.063,14	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5505	10,5908	18-11-22	3.899.717,40	73
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8001	11,8000	17-11-22	31.309.413,04	1.151

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>		
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7219	13,7223	17-11-22	2.007.549,95	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7835	12,7836	17-11-22	1.176.674,09	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,7040	141,5010	17-11-22	32.662.254,62	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,4064	147,1976	17-11-22	8.826.780,08	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7854	11,7720	17-11-22	25.476.938,38	1.669
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6509	13,6358	17-11-22	70.841,79	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6007	12,5866	17-11-22	3.220.683,47	9
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2625	16,2485	17-11-22	63.022.777,33	900
<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.	9,0938	9,0074	17-11-22	16.658.530,32	1.823
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.	9,1308	9,0443	17-11-22	3.209.572,93	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1118	9,0254	17-11-22	1.083.446,84	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.	6,2004	6,2076	17-11-22	65.892.902,40	4.059
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5956	6,6034	17-11-22	114.512.538,39	2.137
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3591	6,3665	17-11-22	57.707.442,18	3.754
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4255	6,4331	17-11-22	201.699.880,19	3.446
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7095	5,7107	16-11-22	246.526.124,62	8.858
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1016	7,0798	16-11-22	17.217.203,22	1.153
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.	5,8067	5,8123	17-11-22	17.395.412,75	1.557
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8924	5,8981	17-11-22	21.323.491,86	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5335	5,5281	17-11-22	13.691.242,28	1.133
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3984	5,3931	17-11-22	42.636.461,44	2.788
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5907	5,5853	17-11-22	25.018.612,49	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4548	5,4496	17-11-22	88.160.263,49	1.858
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7726	5,7380	16-11-22	39.515.406,27	2.164
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9000	5,8647	16-11-22	8.734.360,95	175