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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.113,5617	12.115,7582	22-11-22	36.741.738,78	149
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.677,4293	1.677,5105	23-11-22	62.857.267,05	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9683	1.333,9317	23-11-22	6.011.082,77	483
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,3477	105,3639	22-11-22	14.005.590,25	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1149	9,2892	22-11-22	130.588.143,35	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5216	12,5959	22-11-22	115.444.426,47	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1602	13,2559	22-11-22	266.039.766,50	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6404	9,7280	22-11-22	31.747.113,71	537
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9400	15,1440	22-11-22	70.609.317,10	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0855	17,2135	22-11-22	673.364.781,65	20.790
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,4850	12,5371	23-11-22	19.935.249,57	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,4500	90,9437	22-11-22	117.675,61	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,1800	108,9705	22-11-22	1.035,22	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,7050	148,1359	22-11-22	40.115.149,84	1.872
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0208	6,1214	22-11-22	1.101.230,41	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8097	7,9401	22-11-22	18.536.848,28	1.291
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7271	5,8228	22-11-22	4.012.295,84	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4493	8,5905	22-11-22	256.234.160,62	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9598	6,0594	22-11-22	4.597.084,08	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7351	8,7868	22-11-22	9.578.669,79	36
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,7637	39,9980	22-11-22	110.842.621,81	9.426
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4308	8,4805	22-11-22	10.875.735,72	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,2741	45,5421	22-11-22	269.760.640,11	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9833	22,1542	22-11-22	51.200.770,38	3.153
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1842	9,2557	22-11-22	10.914.425,83	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7296	10,8704	22-11-22	36.084.978,59	1.932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6917	7,7927	22-11-22	8.579.238,41	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9676	8,0723	22-11-22	1.766.885,46	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,9705	114,7559	22-11-22	64.761,94	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2818	1,2881	22-11-22	33.570.897,02	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4093	17,4212	21-11-22	123.008.740,88	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6596	19,7077	21-11-22	419.624.956,60	4.144
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2073	14,2240	21-11-22	16.730.849,04	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1435	12,1573	21-11-22	27.719.334,96	202
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3601	13,3869	21-11-22	325.725,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0072	13,0327	21-11-22	43.766.441,26	397
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0017	11,0131	21-11-22	174.325.236,32	855
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2671	11,2793	21-11-22	2.218.491,34	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9236	17,9662	21-11-22	2.027.865,26	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5112	14,5457	21-11-22	3.510.759,19	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3698	11,3764	21-11-22	95.288.720,74	553
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0493	15,0713	21-11-22	946.658.005,96	4.904
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4416	12,4518	21-11-22	173.907.681,17	960
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6019	11,7058	21-11-22	31.382.687,25	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,5295	109,0265	21-11-22	96.010.171,47	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2409	10,2842	22-11-22	39.031.609,35	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6097	10,6548	22-11-22	23.795.864,50	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6428	10,6880	22-11-22	49.398.577,07	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6353	9,6565	22-11-22	137.848.223,61	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9627	9,9847	22-11-22	3.958.867,73	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0542	10,0764	22-11-22	46.755.121,08	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0116	9,0139	23-11-22	901.238,36	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6210	25,5454	23-11-22	595.834.524,36	35.012
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0901	12,1031	22-11-22	63.437.813,11	2.884
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7109	11,7236	22-11-22	10.402.014,39	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4585	9,4829	21-11-22	3.334.071,95	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1686	9,1638	21-11-22	686.429,18	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1764	12,2935	22-11-22	5.858.010,03	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9397	12,0549	22-11-22	77.071.413,83	2.297
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8023	91,4525	22-11-22	1.008.495,34	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,7082	96,6721	22-11-22	1.017.089,44	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5615	13,6029	22-11-22	5.748.425,53	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0000	14,0429	22-11-22	14.091.013,98	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1819	12,2195	22-11-22	383.746,00	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3533	11,3880	22-11-22	2.400.543,32	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2732	11,2996	22-11-22	11.230.840,17	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8184	11,8464	22-11-22	32.225.543,61	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0117	11,0379	22-11-22	732.734,42	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7295	10,7548	22-11-22	2.419.014,06	94
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1587	10,1767	22-11-22	16.626.675,60	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6988	10,7180	22-11-22	65.251.387,53	895
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1735	10,1919	22-11-22	1.282.142,01	120
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9721	9,9900	22-11-22	2.117.297,34	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5834	11,6010	22-11-22	386.413,00	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3526	9,3753	22-11-22	6.091.184,93	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2627	12,2815	22-11-22	26.398.670,55	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0831	11,1240	22-11-22	6.110.927,42	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3753	9,4104	22-11-22	2.753.936,56	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8474	9,8838	22-11-22	3.248.893,11	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2573	9,2902	22-11-22	48.572.431,79	795
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3875	96,6197	22-11-22	24.042.971,85	665
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3744	6,3786	21-11-22	239.937.056,99	9.427
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,3507	592,2505	21-11-22	18.076.014,86	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3657	12,3868	21-11-22	2.020.365.366,65	95.532
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7574	6,8020	21-11-22	13.706.455,38	2.462
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3440	13,3497	21-11-22	35.667.089,38	3.449
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4778	7,4159	21-11-22	84.043,42	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5711	11,4734	21-11-22	10.489.160,20	1.508
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6224	12,5166	21-11-22	3.802.226,98	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2719	15,1447	21-11-22	957.008,73	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9692	6,9339	21-11-22	2.018.867,06	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7872	8,7412	21-11-22	16.209.184,12	2.305
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8159	12,7496	21-11-22	6.520.853,46	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0018	15,9200	21-11-22	3.184,00	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4146	7,4189	21-11-22	2.823.670,71	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3752	14,3821	21-11-22	24.631.373,43	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6323	15,6408	21-11-22	4.964.994,46	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5212	8,5605	21-11-22	23.466.803,83	650
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2561	14,3195	21-11-22	94.847.753,26	8.293
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5096	15,5795	21-11-22	74.750.555,95	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7179	16,7943	21-11-22	10.467.884,39	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3719	7,4210	21-11-22	3.879.035,72	52
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4936	8,5507	21-11-22	4.433,87	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0814	22,1929	21-11-22	27.320.746,43	2.119
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2029	7,2517	21-11-22	1.267.491,78	500
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3006	9,2939	21-11-22	11.175.595,92	1.665
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9366	8,9296	21-11-22	57.467.235,54	3.510
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,6352	96,7461	21-11-22	189.796,83	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,7662	90,8669	21-11-22	119.906.120,09	4.185
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,8960	97,3904	21-11-22	188.347,86	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,4287	13,3582	21-11-22	24.594.671,26	2.464
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8075	98,0277	21-11-22	2.745.191,90	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6921	121,9616	21-11-22	770.258.853,69	36.304
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1019	100,4469	21-11-22	128.800,80	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,2615	106,6214	21-11-22	83.976.290,76	4.827
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,0181	100,4078	21-11-22	328.975,34	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,5045	112,9333	21-11-22	23.911.792,83	1.846
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6376	10,6362	21-11-22	3.685.773,72	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,9634	95,8651	21-11-22	1.347.194,79	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,4082	108,2918	21-11-22	12.247.121,35	236
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7467	17,7894	21-11-22	2.935.308,56	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,4582	119,2727	22-11-22	7.422.914,47	625
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8001	5,7982	21-11-22	1.407.420.789,39	250.805
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0575	6,0601	21-11-22	1.595.020.205,01	179.738
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0191	8,0320	21-11-22	444.942.853,41	13.835
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6388	7,6509	21-11-22	926.263,63	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5345	5,5307	21-11-22	2.114.802,80	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2588	5,2548	21-11-22	2.977.997,36	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3906	5,3871	21-11-22	254.234,70	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,8403	126,4236	21-11-22	7.226.648,14	1.700
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2331	6,2286	21-11-22	17.146.107,03	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8079	5,8106	21-11-22	1.909.818,82	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8863	5,8888	21-11-22	10.328.994,09	655
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9598	5,9628	21-11-22	113.725.457,76	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3468	6,3495	21-11-22	38.005.627,24	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4700	6,4681	21-11-22	123.727.797,26	2.234
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0545	6,0523	21-11-22	10.317.321,51	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5771	7,5951	21-11-22	115.819.136,12	2.767
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8587	10,8831	21-11-22	223.128.557,47	19.103
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7990	9,8216	21-11-22	224.733.933,29	3.290
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2823	10,3063	21-11-22	14.826.194,57	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1736	9,1890	21-11-22	246.772.782,10	4.887
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3671	13,3880	21-11-22	1.085.105.182,36	82.626
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3389	14,3620	21-11-22	1.386.499.974,34	16.524
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1864	14,2070	21-11-22	501.270.632,76	7.997
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0608	14,0977	21-11-22	123.196.294,31	1.869
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0861	6,0944	22-11-22	304.723,98	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,8565	98,0059	21-11-22	7.968.359,36	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,0246	125,2124	21-11-22	4.585.640.783,47	136.816
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,2694	111,7311	21-11-22	645.137,34	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,8404	130,3678	21-11-22	126.136.674,23	6.503
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,8007	106,1013	21-11-22	6.199.695,07	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5818	120,9185	21-11-22	1.306.039.649,66	42.513
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,8090	120,3524	21-11-22	69.119.899,42	6.334
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1314	12,1877	22-11-22	55.473.990,93	4.987
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2007	6,2295	22-11-22	25.502.468,20	376
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2640	6,2932	22-11-22	3.099.684,56	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2136	7,2430	23-11-22	178.506.033,36	15.194
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3169	12,3589	22-11-22	11.398.884,33	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4678	14,5510	22-11-22	8.052.241,35	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7853	11,7960	22-11-22	12.483.497,97	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4202	10,4419	22-11-22	17.065.930,71	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6240	13,6614	21-11-22	21.270.941,59	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9376	10,0100	23-11-22	100.100,42	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1745	8,1868	23-11-22	220.522.595,73	2.345
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5487	10,5662	22-11-22	7.625.362,48	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6164	9,6327	22-11-22	708.385,19	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9242	9,9239	22-11-22	59.543,48	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9904	9,9934	22-11-22	17.855.912,97	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7158	9,7552	23-11-22	49.320,91	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8723	8,9085	23-11-22	230.361,06	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,6560	286,3795	22-11-22	5.038.066,09	970
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,5912	299,3573	22-11-22	12.236.022,56	4.591
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.047,3001	1.049,8787	22-11-22	10.153.153,34	1.415
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.015,3614	1.017,8111	22-11-22	112.006.596,95	7.012
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,1695	408,7568	22-11-22	29.476.226,37	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,5015	425,1701	22-11-22	13.090.220,23	2.878
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,8490	686,6781	22-11-22	281.852.680,09	12.205
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,4064	1.055,5604	22-11-22	67.999.232,51	4.146
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,0991	318,7566	22-11-22	701.150.505,65	32.230
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.634,5305	7.640,4162	22-11-22	13.148.930,59	827

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.602,2372	7.608,2147	22-11-22	42.844.548,87	4.545
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,6978	289,9723	22-11-22	598.958.965,28	22.010
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,7000	346,8221	22-11-22	3.507.265,32	1.663
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,4559	329,5094	22-11-22	148.650.412,45	8.859
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,7888	302,5047	22-11-22	29.787.663,16	2.875
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,5367	296,2281	22-11-22	413.486.885,35	21.393
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1341	4,1258	22-11-22	4.022.771,52	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7037	9,6713	23-11-22	5.862.740,38	352
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9417	,9421	23-11-22	10.125.815,93	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9427	,9421	22-11-22	1.627.827,60	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8972	,9039	22-11-22	575.107,58	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9210	,9234	22-11-22	1.582.254,65	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9242	,9259	22-11-22	16.851.543,39	276
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7012	6,6996	22-11-22	472.786,31	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4261	9,4179	22-11-22	7.695.413,14	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2954	9,2972	22-11-22	8.665.344,46	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.	9,2945	9,3335	22-11-22	8.462.185,28	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3998	9,4275	22-11-22	7.229.500,38	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9118	8,9219	22-11-22	1.002.341,67	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0548	9,0651	22-11-22	63.751,84	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,3004	12,3445	22-11-22	114.510.881,98	4.725
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2966	10,3242	22-11-22	535.600.963,97	14.899
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6234	11,6270	22-11-22	163.579.761,27	7.289
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0951	9,1120	22-11-22	2.227.704.734,86	56.565
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,6038	10,6538	22-11-22	104.835.318,62	14.995
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,8661	6,8833	22-11-22	47.874.471,94	229
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5737	12,6357	22-11-22	239.150.224,12	6.958
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1008	13,1398	22-11-22	16.452.516,86	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4172	13,4574	22-11-22	1.367.661,98	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2932	13,3330	22-11-22	2.696.433,52	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8318	13,8735	22-11-22	780.296,59	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7665	17,8100	22-11-22	24.403.293,74	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1956	18,2403	22-11-22	9.879.794,33	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3342	18,3794	22-11-22	4.646.546,77	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.	10,9751	10,9920	22-11-22	10.229.095,75	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7163	10,7327	22-11-22	23.546.906,26	377
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0470	11,0641	22-11-22	14.548.568,47	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2365	11,2540	22-11-22	1.089.928,15	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8621	11,8835	22-11-22	3.952.124,14	67
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8519	12,8634	22-11-22	9.031.166,41	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1781	13,1901	22-11-22	23.841.051,80	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3802	11,4132	22-11-22	10.444.919,68	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6392	11,6732	22-11-22	20.171.334,95	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8645	15,9304	22-11-22	19.609.997,85	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	916,9619	918,1018	22-11-22	8.139.891,98	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	872,0081	873,6902	22-11-22	9.549.458,13	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4957	10,5087	22-11-22	45.332.303,08	1.145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2286	9,2597	22-11-22	38.534.701,04	3.033
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	401,4822	401,2408	23-11-22	3.810.850,77	289
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,7282	221,4752	23-11-22	40.700.720,94	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.	155,2615	155,6661	22-11-22	12.227.468,83	371
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.	173,7262	174,1832	22-11-22	63.943.659,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2408	27,2979	22-11-22	5.005.416,06	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,2898	26,3445	22-11-22	59.576,52	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	148,6819	147,7509	23-11-22	22.009.987,51	838
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,8575	202,6110	23-11-22	46.119.612,81	2.304
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.	90,7213	90,8304	22-11-22	33.471.992,32	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,8682	98,9565	21-11-22	5.766.386,39	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,7843	98,8710	21-11-22	40.915.753,18	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,2101	96,3862	21-11-22	19.031.383,70	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,6525	100,8243	21-11-22	14.333.396,64	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,3608	100,5304	21-11-22	9.566.521,39	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,1223	89,1832	21-11-22	2.674.158,90	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,4858	89,5433	21-11-22	22.087.382,93	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,6150	122,9042	22-11-22	41.524.581,38	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1057	12,1168	23-11-22	12.192.929,91	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	9,6188	9,6309	22-11-22	8.959.476,06	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4259	9,4376	22-11-22	2.522.540,60	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,4831	11,5472	23-11-22	2.129.859,45	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6733	8,6642	22-11-22	3.655.664,40	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9769	15,0463	22-11-22	58.128.153,49	6.815
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5489	9,5659	22-11-22	2.925.928,99	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6988	9,7079	22-11-22	5.118.098,97	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5385	9,5386	22-11-22	256.419.495,54	6.566
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0010	13,0826	22-11-22	84.871.640,95	5.097
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.	13,1572	13,2399	22-11-22	3.899.598,29	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1821	13,2649	22-11-22	64.953.513,65	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4475	13,5322	22-11-22	14.340.946,65	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1625	13,2452	22-11-22	7.753.960,55	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1070	13,1614	22-11-22	136.650.127,11	11.776
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5006	13,5568	22-11-22	7.849.477,75	8.803
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.	13,3511	13,4066	22-11-22	56.127.736,25	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,4758	13,5319	22-11-22	929.924,57	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2296	13,2845	22-11-22	18.795.783,54	628
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1384	11,1835	22-11-22	297.141.857,08	13.234
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4965	11,5433	22-11-22	151.634,61	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3763	11,4225	22-11-22	12.412.424,93	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3133	11,3592	22-11-22	350.927.948,54	1.921
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5669	11,6140	22-11-22	37.056.894,12	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2947	11,3405	22-11-22	19.088.677,81	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4489	22-11-22	1.363.855.948,19	56.901

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7601	22-11-22	71.536,04	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6333	10,6553	22-11-22	48.491.566,73	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5882	10,6101	22-11-22	1.439.999.252,75	8.637
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8011	10,8236	22-11-22	171.459.348,71	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5540	10,5759	22-11-22	63.060.585,87	1.630
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5874	9,6004	22-11-22	4.677.098,58	442
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,8503	22-11-22	70.105.070,33	8.960
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	9,7236	22-11-22	6.104.292,20	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8402	9,8537	22-11-22	1.043.869,07	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6514	9,6645	22-11-22	544.609,15	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3532	20,5528	22-11-22	52.038.711,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9039	20,0985	22-11-22	99.793,74	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1443	20,3417	22-11-22	78.277,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9184	7,9516	22-11-22	8.079.075,06	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4101	7,4412	22-11-22	29.440.636,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8221	7,8547	22-11-22	169.629,45	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4094	7,4402	22-11-22	4.516,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8923	7,9253	22-11-22	718.218,21	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4579	7,4886	22-11-22	36,56	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3826	9,4155	22-11-22	3.285.226,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7100	8,7404	22-11-22	42.493.193,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2508	9,2830	22-11-22	193.354,21	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6974	8,7276	22-11-22	10.868,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3676	9,4004	22-11-22	1.011,93	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7190	8,7495	22-11-22	44.710,24	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.	9,9826	10,0904	23-11-22	18.687.881,54	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7786	9,8839	23-11-22	243.000,67	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	10,0667	23-11-22	355.769,65	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1188	9,1259	22-11-22	2.421.687,68	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0861	9,0932	22-11-22	1.981.807,16	112
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,9763	8,9958	22-11-22	518.538,79	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,9979	9,0174	22-11-22	6.837.079,25	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,8337	8,8529	22-11-22	3.544.679,05	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4414	20,6419	22-11-22	113.184.378,80	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,4918	170,5140	21-11-22	7.009.522,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	288,6855	290,0926	21-11-22	3.481.955,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2685	21,2671	21-11-22	7.976.938,89	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.	67,2038	67,2138	21-11-22	152.136.342,65	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6741	78,7023	21-11-22	674.033.843,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,7817	118,9071	21-11-22	3.766.018,69	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,7428	116,8575	21-11-22	538.562.301,51	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3449	66,3511	21-11-22	28.179.459,80	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,9300	78,2545	22-11-22	4.402.645,16	136
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4462	79,7779	22-11-22	415.833,13	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6863	12,7360	22-11-22	9.116.725,49	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5624	9,5732	22-11-22	5.212.471,24	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0035	10,0213	22-11-22	16.276.556,45	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8009	10,8282	22-11-22	25.976.056,37	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6880	11,7273	22-11-22	11.289.518,34	148
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3597	6,3754	22-11-22	77.363.008,14	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,1481	30,2667	22-11-22	37.586.296,09	313
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1286	6,1407	22-11-22	33.388.065,93	323
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1936	6,2059	22-11-22	585.777,18	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,6815	96,2665	22-11-22	102.337.598,27	2.214
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,5816	141,4435	22-11-22	14.411.471,14	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3598	11,3855	22-11-22	45.366.882,84	631
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,6998	117,2130	22-11-22	23.450.713,83	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4824	9,5205	22-11-22	10.000,83	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3832	8,4168	22-11-22	627.869,55	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8908	8,9263	22-11-22	29.215.825,60	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,9935	106,3031	22-11-22	8.178.546,67	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,3798	98,6661	22-11-22	64.030.824,60	1.019
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7987	9,7967	22-11-22	146.960,52	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0995	10,1653	22-11-22	3.336.078,23	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1056	10,1752	22-11-22	10,23	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7370	9,7501	22-11-22	1.371.647,64	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6851	9,6951	22-11-22	9,74	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7363	8,7864	22-11-22	38.413.854,90	2.354
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4812	9,5359	22-11-22	29.530,21	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.	5,7429	5,7538	22-11-22	185.402,24	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7418	5,7527	22-11-22	621.768,67	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7419	5,7527	22-11-22	3.999.678,29	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7419	5,7527	22-11-22	5.204.938,62	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6043	6,6267	23-11-22	762.522.893,97	27.680
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.	6,7591	6,7822	23-11-22	4.065.348,05	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3662	9,4466	23-11-22	110.969.098,89	5.235
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6906	9,7739	23-11-22	10.104.914,40	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7304	7,7762	23-11-22	679.802.239,37	23.456
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.	7,9106	7,9576	23-11-22	8.322.357,50	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.	6,5335	6,5634	22-11-22	225.049.308,19	9.171
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6820	6,7128	22-11-22	3.106.311,49	1.715
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,8874	61,3887	22-11-22	50.093.512,61	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,8962	62,4078	22-11-22	886,07	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7012	5,7060	22-11-22	1.323.455.327,45	44.447
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7404	5,7455	22-11-22	929,52	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1750	64,3904	22-11-22	9.020,90	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8910	6,9724	22-11-22	867,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8226	11,7873	21-11-22	16.874.519,37	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,0914	185,8482	22-11-22	10.496.168,97	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9634	8,9595	23-11-22	2.345.996,76	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8469	8,8429	23-11-22	4.000.948,67	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4339	5,4347	23-11-22	32.475.829,38	141
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8926	9,9436	22-11-22	20.991.805,24	112
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9575	,9615	22-11-22	15.101.714,78	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9620	,9632	22-11-22	31.134.284,18	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9392	,9403	23-11-22	40.948.273,99	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0340	6,0460	23-11-22	19.652.587,56	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0419	6,0538	23-11-22	9.410.311,19	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3915	6,4051	23-11-22	15.200.506,73	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1812	6,1942	23-11-22	1.788.312,98	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4651	7,4736	23-11-22	4.756.672,67	157
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4760	7,4849	23-11-22	2.637.490,81	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5451	7,5538	23-11-22	46.049.641,42	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8649	4,8806	23-11-22	3.770.622,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9067	4,9224	23-11-22	595.225,19	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0241	11,1537	22-11-22	15.818.073,48	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9389	11,9393	22-11-22	76.183.191,67	326
KALAHARI	ES0160623007	BANKINTER S.A.	11,9579	12,0517	22-11-22	5.689.424,12	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6748	9,6716	22-11-22	2.067.848,25	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0575	13,2476	22-11-22	20.859.575,49	461
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5676	11,7360	22-11-22	10.485.364,98	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6238	13,6213	21-11-22	3.061.291,83	103
TABOR	ES0179632007	BANKINTER S.A.	9,6571	9,6716	21-11-22	11.866.525,05	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2206	1,2269	22-11-22	9.312.756,71	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2262	1,2324	22-11-22	3.475.432,66	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2331	1,2394	22-11-22	49.339.574,39	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2387	1,2505	22-11-22	736.553,37	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2687	1,2808	22-11-22	12.984.478,18	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2507	1,2626	22-11-22	1.650.829,87	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2010	1,2089	22-11-22	8.474.160,54	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1939	1,2018	22-11-22	3.732.248,69	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2227	1,2307	22-11-22	133.285.561,80	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1037	2,1021	23-11-22	10.817.300,41	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4098	1,4162	23-11-22	16.591.782,72	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3141	7,3141	23-11-22	89.078.830,16	417
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8979	6,8802	23-11-22	73.510,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0735	7,0548	23-11-22	4.808,60	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5063	7,4870	23-11-22	62.662,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5245	7,5055	23-11-22	3.080.237,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8132	4,8287	22-11-22	16.234.187,44	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,4574	115,9366	23-11-22	1.637.238,62	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,4722	119,9709	23-11-22	7.493.897,35	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4994	14,5598	23-11-22	13.942.527,64	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0332	1,0369	23-11-22	29.404.897,30	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,8856	100,2444	23-11-22	6.234.726,15	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,3744	103,7481	23-11-22	2.332.474,00	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,0924	93,4154	23-11-22	4.265.092,63	32
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,7893	95,1194	23-11-22	4.364.754,37	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9531	,9564	23-11-22	34.583.105,82	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4337	83,5196	23-11-22	1.213.053,05	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,4744	84,5620	23-11-22	715.322,25	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8070	8,8161	23-11-22	1.656.810,42	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8161	,8142	23-11-22	22.114.723,03	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	995,1012	997,7823	22-11-22	14.259.448,31	116
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	758,1402	761,4340	22-11-22	23.739.378,37	399
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4790	9,4861	22-11-22	169.632.398,16	16.595
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8207	9,8328	22-11-22	230.168.723,31	17.684
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1096	10,1339	22-11-22	241.254.326,66	18.254
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2495	10,2760	22-11-22	303.797.364,45	17.957
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5973	10,6364	22-11-22	408.668.829,77	25.768
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4209	11,4695	22-11-22	146.088.015,59	11.634
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6166	12,6656	22-11-22	133.415.674,43	13.006
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9565	17,0276	23-11-22	172.341.781,83	13.483
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4994	11,5345	23-11-22	103.364.050,04	7.505
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9073	14,9636	23-11-22	205.510.646,29	15.105
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4606	15,4716	23-11-22	224.784.946,69	19.348
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7907	12,8315	23-11-22	287.285.700,46	18.971
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9783	9,9703	21-11-22	149.555,30	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9771	9,9694	21-11-22	159.529,19	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0963	9,1413	22-11-22	3.555.812,18	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7133	9,7122	21-11-22	898.881,44	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7695	9,7686	21-11-22	137.325,95	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7863	9,7855	21-11-22	1.018.112,66	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8003	9,7995	21-11-22	803.601,59	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9071	9,9561	21-11-22	23.842.900,12	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9956	10,0452	21-11-22	16.346.731,44	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7989	9,8476	21-11-22	14.356.658,42	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1824	10,2327	21-11-22	12.518.533,23	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4165	8,4155	21-11-22	1.258.425,76	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4540	8,4531	21-11-22	609.475,19	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4680	8,4672	21-11-22	824.924,27	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4832	8,4825	21-11-22	451.617,01	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	9,9964	23-11-22	24.746.785,78	120
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9893	9,9888	23-11-22	18.962.714,79	154
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9497	11,9559	23-11-22	207.483.907,38	965
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0039	12,0102	23-11-22	48.911.971,87	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5835	8,5594	23-11-22	3.941.949,00	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8461	8,8214	23-11-22	140.510,54	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9404	17,9926	22-11-22	20.441.849,42	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3526	18,4062	22-11-22	5.123.192,12	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3311	34,1680	23-11-22	35.882.239,85	815
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3813	35,2138	23-11-22	17.378.081,55	508
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4115	11,4466	22-11-22	7.631.428,83	129
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3883	18,4064	23-11-22	17.726.868,22	225
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5144	18,5326	23-11-22	16.060.205,73	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8871	3,8869	22-11-22	2.963.002,92	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0349	20,0669	22-11-22	24.465.275,17	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3838	12,3971	22-11-22	23.918.520,88	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5765	10,5979	23-11-22	15.243.956,26	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.598,1484	2.609,9922	22-11-22	4.950.724,91	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.408,8847	2.419,7992	22-11-22	197.809,56	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6973	10,7395	22-11-22	6.871.957,28	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4387	8,4709	22-11-22	6.083.809,78	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2964	9,3231	22-11-22	2.843.292,15	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7096	9,7410	22-11-22	4.798.444,07	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4773	7,4728	21-11-22	1.239.131,28	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5468	6,5219	21-11-22	929.056,51	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5677	8,5841	21-11-22	6.170.578,60	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2917	12,2600	21-11-22	1.057.234,73	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4380	11,4413	21-11-22	1.553.204,25	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7243	9,7354	21-11-22	2.939.324,76	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0719	10,0725	21-11-22	3.568.018,71	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4484	14,3528	21-11-22	362.703,27	40
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1705	11,0693	21-11-22	1.216.524,36	18
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9062	10,9383	21-11-22	1.538.272,99	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9941	11,9751	21-11-22	5.775.458,78	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6039	9,6098	21-11-22	1.742.070,38	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7037	9,7083	21-11-22	2.277.174,78	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4753	8,3960	21-11-22	11.981.221,27	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6297	9,7216	21-11-22	695.290,50	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6605	9,6649	21-11-22	1.050.206,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4445	10,4857	21-11-22	2.518.532,44	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5869	10,5993	21-11-22	3.523.740,89	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1165	12,0972	21-11-22	3.374.420,81	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1290	8,0170	21-11-22	1.489.477,63	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3268	11,3223	21-11-22	3.390.353,73	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4534	10,4573	21-11-22	2.532.302,55	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6886	9,6836	21-11-22	13.477.253,01	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8464	9,8342	21-11-22	979.099,19	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7585	10,7910	21-11-22	7.583.693,07	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6195	6,6419	21-11-22	6.379.691,24	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4699	9,4681	21-11-22	855.018,42	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3026	8,3067	21-11-22	762.141,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7251	12,7202	21-11-22	16.383.078,20	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3446	7,3181	21-11-22	1.453.353,89	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1094	1,1095	21-11-22	27.469.624,93	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9986	21-11-22	59.992,02	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1272	10,1938	21-11-22	411.645,86	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0078	75,9227	21-11-22	3.839.410,49	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6565	9,5594	21-11-22	1.296.553,39	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9392	8,9139	21-11-22	787.724,26	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8161	9,8209	21-11-22	6.615.522,95	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8185	9,8496	21-11-22	2.663.987,60	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0691	11,1516	22-11-22	10.144.349,93	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6071	88,6035	22-11-22	13.956,63	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.	104,1410	104,0822	22-11-22	59.218,88	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.	97,6143	98,0258	22-11-22	775.184,80	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,6563	117,8929	22-11-22	60.759,17	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,8413	214,2669	22-11-22	3.756.547,71	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9576	100,9538	22-11-22	22.053,05	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2540	106,2479	22-11-22	848.723,10	122
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,3772	45,3758	22-11-22	3.403,20	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.	108,4952	108,9124	22-11-22	7.489.875,98	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0705	129,5116	22-11-22	79.791.573,80	5.585
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5439	123,7107	22-11-22	129.381,69	14
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,8574	99,0404	22-11-22	2.026.250,73	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,0408	95,0654	22-11-22	842.069,95	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,9563	83,8460	22-11-22	1.844.232,16	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1178	95,4424	22-11-22	9.754.454,99	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,7186	90,7927	22-11-22	1.902.642,57	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,6864	106,1993	22-11-22	1.094.947,09	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,8625	88,1132	22-11-22	778.004,98	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	58,1223	59,3234	22-11-22	1.350.482,84	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,5446	71,1968	22-11-22	1.064.056,39	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6345	10,6490	22-11-22	5.935.606,43	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	22-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,9795	132,3017	22-11-22	7.562.983,31	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	107,9443	108,0635	22-11-22	2.028.509,12	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4690	54,4792	22-11-22	136.946,42	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6473	129,6372	22-11-22	186.469,75	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,6726	128,3545	22-11-22	1.761.190,65	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,5769	126,8571	22-11-22	10.821.701,56	870
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9439	77,9294	22-11-22	52.350,88	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	139,1376	139,7178	22-11-22	2.857.388,08	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,9250	121,8827	22-11-22	8.188.778,25	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,3418	82,8932	22-11-22	887.451,32	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	114,9678	115,2600	22-11-22	1.204.889,08	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,1983	81,0675	22-11-22	1.838.822,96	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	135,8088	136,2278	22-11-22	2.035.468,70	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	204,1185	204,6421	23-11-22	35.074.597,60	37
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	233,7107	234,2827	23-11-22	4.847.632,35	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	198,1516	198,6334	23-11-22	12.876.432,46	1.041
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,6456	50,7147	23-11-22	6.009.040,89	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,0098	7,0359	23-11-22	13.521.821,23	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0704	119,1175	23-11-22	15.477.972,28	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1452	10,1711	23-11-22	34.386.141,98	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8957	25,9442	23-11-22	70.935.033,85	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5406	57,6976	23-11-22	57.050.629,69	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5704	17,6711	23-11-22	4.004.762,90	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4739	8,6817	23-11-22	8.860.971,09	432
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,5619	1.442,6038	23-11-22	8.796.452,51	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,0682	132,6109	23-11-22	172.976.344,52	3.604
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5465	21,5511	23-11-22	4.855.288,76	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1094	100,1471	23-11-22	3.628.348,55	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8304	,8358	22-11-22	3.278.987,65	940
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9380	87,1693	23-11-22	41.465.122,62	2.635
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7760	,7780	22-11-22	7.881.641,64	3.259
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9593	,9634	22-11-22	8.739.890,72	1.236
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0543	1,0609	22-11-22	3.288.310,42	1.404
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,8246	120,2990	22-11-22	14.134.366,93	700
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7384	9,7276	21-11-22	221.233,59	13
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8947	9,9207	21-11-22	1.972.220,45	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0192	97,2287	22-11-22	2.489.728,96	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1894	94,3908	22-11-22	243.193,44	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4117	95,6169	22-11-22	5.835.964,67	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1851	9,2019	22-11-22	2.330.906,18	200
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1231	9,1396	22-11-22	3.412.733,80	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9364	8,9376	23-11-22	3.779.130,13	345
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2856	10,2872	23-11-22	552.912,05	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1906	8,1918	23-11-22	113.906,43	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8834	11,8606	23-11-22	4.488.072,32	219
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8422	11,8194	23-11-22	1.800.509,39	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4747	13,4485	23-11-22	18.833.948,38	963
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8261	6,8309	23-11-22	13.115.644,04	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7488	9,7557	23-11-22	1.597.884,88	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4628	9,4695	23-11-22	3.687.740,40	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0718	9,0882	22-11-22	8.230.647,02	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1446	20,1621	23-11-22	21.961.157,55	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6314	9,6401	23-11-22	294.463,63	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2124	9,2206	23-11-22	20.770,62	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5707	11,5919	23-11-22	12.516.361,76	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8725	12,9252	22-11-22	9.004.995,11	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1142	11,1347	23-11-22	13.872.362,90	32

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8475	11,8712	22-11-22	64.656.659,69	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2378	13,3635	22-11-22	20.651.115,96	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8233	11,8235	23-11-22	32.663.130,92	321
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.	11,8694	11,8744	22-11-22	14.106.815,28	343
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3804	13,3462	23-11-22	13.165.906,66	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1769	16,2627	22-11-22	23.606.268,91	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1016	11,1515	22-11-22	7.374.690,78	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8852	5,8918	23-11-22	40.740.630,35	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4842	9,5136	23-11-22	33.002.456,51	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2549	10,2619	23-11-22	2.999.540,57	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,5251	181,3339	23-11-22	61.590.293,08	418
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2014	96,0875	23-11-22	43.812.523,98	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,8011	117,2038	23-11-22	57.068.006,75	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,3787	220,7385	23-11-22	1.603.463.845,90	11.272
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,6503	138,8536	22-11-22	54.951.853,30	806
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	385,8873	389,5852	23-11-22	28.050.902,41	1.476
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,9057	127,6852	23-11-22	4.351.185,30	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.	127,8742	127,6530	23-11-22	5.156.021,83	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5572	96,8495	22-11-22	6.677.013,63	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,2297	824,2359	23-11-22	338.983.626,76	6.111
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,9840	834,9961	23-11-22	125.602.630,75	5.600
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,3965	985,4019	23-11-22	106.434.690,30	5.035
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,2250	975,2250	23-11-22	110.716.223,24	2.489
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7929	96,9774	22-11-22	20.876.066,61	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.213,3258	1.210,7637	23-11-22	80.707.112,16	2.646
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.286,4932	1.283,8047	23-11-22	1.423.455,26	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	653,6471	656,3825	22-11-22	11.295.156,38	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,8453	116,0509	22-11-22	11.392.479,06	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,7137	95,7161	23-11-22	1.509.964,59	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,7662	98,7687	23-11-22	3.758.977,47	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,4186	686,4216	23-11-22	108.997.392,49	2.892
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,6737	852,6827	23-11-22	111.292.259,34	2.409
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,2000	740,2113	23-11-22	217.016.829,87	1.245
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4337	85,4358	23-11-22	452.941.966,30	1.285
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,6854	1.703,6640	23-11-22	77.543.468,29	1.355
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,7460	822,0515	22-11-22	11.474.338,13	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,6234	905,9655	22-11-22	6.659.134,92	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,8781	826,4092	22-11-22	9.214.776,85	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	604,2067	606,2023	22-11-22	13.216.155,72	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0263	100,0249	23-11-22	64.024.408,49	1.286
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4161	100,4693	23-11-22	10.636.459,18	234
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4708	99,5747	23-11-22	1.734.091,57	24
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7648	100,8701	23-11-22	4.816.038,40	96
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.804,0724	1.806,8844	23-11-22	129.480.231,33	3.960
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.883,2203	1.886,1970	23-11-22	107.383.272,63	5.504
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,7936	105,9585	23-11-22	3.596.499,80	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.813,8781	2.835,6633	23-11-22	82.810.548,37	3.734
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.399,1310	2.417,7424	23-11-22	9.420,83	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.850,0384	1.859,1218	23-11-22	31.227.080,58	2.299
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.925,5669	1.935,0633	23-11-22	9.536,36	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.	55,9506	56,0481	22-11-22	12.820.437,32	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,6053	94,5856	23-11-22	25.305.523,79	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					

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BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,3782	94,3579	23-11-22	2.031.151,31	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2016	103,2364	22-11-22	21.989.758,82	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,2541	1.005,2989	22-11-22	47.889.331,72	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1346	122,1767	22-11-22	31.960.721,10	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4755	99,5101	22-11-22	13.447.081,70	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9590	101,0086	22-11-22	16.193.039,58	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,7734	115,8523	22-11-22	25.582.625,19	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0336	103,0615	22-11-22	18.208.785,39	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0402	123,0979	22-11-22	52.868.478,15	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5678	118,6250	22-11-22	27.473.825,92	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9676	116,0236	22-11-22	21.075.303,61	652
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,3081	1.744,3659	22-11-22	16.157.985,00	518
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,5991	78,8083	22-11-22	13.660.041,02	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,8173	12,7586	23-11-22	43.407.533,66	781
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,7654	1.313,9215	22-11-22	27.845.241,25	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0708	84,1239	22-11-22	11.655.116,41	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9291	793,2338	22-11-22	22.915.557,82	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,2363	727,0833	23-11-22	6.618.826,59	4.410
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	668,6108	668,4564	23-11-22	17.266.416,67	965
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,4494	90,5937	22-11-22	1.649.209,42	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.	89,6604	89,8031	22-11-22	24.339.888,73	695
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	104,1047	104,2262	23-11-22	72.311.943,84	925
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6452	27,6788	23-11-22	44.102.121,74	4.709
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6748	26,7068	23-11-22	23.703.061,92	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3406	95,3381	23-11-22	25.856.184,92	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1046	94,1019	23-11-22	53.977.928,19	679
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2830	101,2914	23-11-22	5.402.618,98	33
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,4679	100,4759	23-11-22	21.255.721,84	334
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,3394	93,4337	23-11-22	2.783.734,92	19
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,1787	91,2703	23-11-22	31.953.936,64	472
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,1346	91,2262	23-11-22	128.706.550,78	2.754
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2564	94,2645	22-11-22	10.441.366,47	323
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3978	101,4685	22-11-22	11.689.035,53	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4334	96,4673	22-11-22	13.619.505,93	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7168	111,7567	22-11-22	22.348.528,14	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5009	95,6153	22-11-22	12.682.371,39	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4604	82,5739	22-11-22	24.703.349,49	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9250	61,0812	22-11-22	32.637.173,50	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0776	64,1293	22-11-22	29.027.571,97	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0976	98,0849	22-11-22	7.394.713,41	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.621,7630	1.628,8788	23-11-22	55.514.331,05	4.196
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.610,1316	1.617,1742	23-11-22	208.035.313,47	6.044
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,6011	85,7647	23-11-22	1.880.225,03	169
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,3235	95,5070	23-11-22	3.644.808,72	2.468
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6252	78,6299	22-11-22	16.101.356,83	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4873	70,7478	22-11-22	27.237.076,82	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,7788	100,0223	22-11-22	6.970.320,46	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,8207	777,6953	22-11-22	16.869.466,59	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,7519	77,9633	22-11-22	12.056.015,55	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	808,0105	810,6851	23-11-22	1.352.914,67	365
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	792,5380	795,1505	23-11-22	34.668.350,46	1.095
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,6265	135,9753	23-11-22	8.430.663,25	446
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,8633	129,1461	23-11-22	8.754,34	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,8739	875,2355	22-11-22	11.205.202,01	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,6785	928,6238	22-11-22	23.702.416,79	3.312
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,0497	111,1398	22-11-22	23.273.720,38	783

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,1764	73,2739	22-11-22	10.155.547,60	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,7568	117,9422	22-11-22	2.203.584,33	825
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,3074	112,4823	22-11-22	32.917.401,63	2.415
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,9717	868,0963	22-11-22	8.794.798,15	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.	1.228,6050	1.230,8881	23-11-22	684.397,09	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.148,2825	1.150,3911	23-11-22	56.947.097,95	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,8950	99,9968	23-11-22	66.497,55	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,0873	95,1826	23-11-22	115.808.216,65	3.239
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,6135	97,1886	22-11-22	4.251.126,62	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9782	97,0140	23-11-22	1.568.087,61	525
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0080	98,0107	23-11-22	46.640.107,30	123
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,2317	100,5796	23-11-22	826.015,29	521
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,8457	92,7125	23-11-22	5.449.039,76	526
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,0384	1.088,4170	23-11-22	758.375,47	292
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,2147	1.068,5382	23-11-22	16.215.294,83	931
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	418,9148	422,9385	23-11-22	6.205.773,91	4.450
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,0329	118,7818	22-11-22	6.597.665,98	917
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,6787	114,4007	22-11-22	16.252.943,02	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,1478	124,9367	22-11-22	27.771.080,74	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5127	93,6599	22-11-22	6.759.052,67	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2988	97,4519	22-11-22	144.865.729,55	7.439
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1833	96,3353	22-11-22	193.875.045,94	2.215
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,3525	98,5083	22-11-22	453.568.998,21	1.122
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2053	93,2860	22-11-22	17.115.438,99	1.096
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,7780	92,8587	22-11-22	37.741.595,95	436
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,5137	93,5954	22-11-22	138.206.352,32	337
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,9246	108,4157	22-11-22	59.992.867,21	3.260
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,7142	108,2047	22-11-22	45.345.515,53	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,8250	110,3256	22-11-22	124.017.793,41	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,3075	102,6173	22-11-22	67.551.192,85	4.976
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,3254	101,6326	22-11-22	173.713.355,48	2.007
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,1053	104,4214	22-11-22	425.859.395,43	1.023
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,5602	130,3462	22-11-22	168.069.855,72	152
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,1115	124,8618	22-11-22	66.314.660,52	526
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7397	130,5240	22-11-22	410.274,47	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,0058	124,7550	22-11-22	4.659.777,67	205
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8953	95,9717	23-11-22	17.617.635,31	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2720	99,3523	23-11-22	973.610.866,02	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,0638	98,1421	23-11-22	625.208.600,80	5.455
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7097	97,7872	23-11-22	37.790.292,37	1.501
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3646	95,4186	23-11-22	443.569.138,29	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5231	94,5758	23-11-22	162.166.403,95	1.231
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3400	94,3922	23-11-22	6.634.393,88	233
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,5624	118,0767	22-11-22	298.732.036,71	329
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,2730	111,7578	22-11-22	140.273.430,80	1.320
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,8128	111,2953	22-11-22	9.516.781,47	408
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,3613	117,8726	22-11-22	302.004,63	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,3611	108,4859	23-11-22	848.628.221,94	938
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,6380	104,7567	23-11-22	587.374.283,96	5.120
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,5659	100,6800	23-11-22	12.759.022,42	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2689	104,3870	23-11-22	35.409.986,95	1.511
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6467	72,6528	22-11-22	12.206.118,99	376
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,3625	1.111,4550	22-11-22	12.737.909,45	423
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.206,8956	1.207,7095	23-11-22	29.450.231,87	1.023
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0842	93,3404	23-11-22	9.471.073,67	4.427
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,7573	82,9829	23-11-22	36.698.331,35	1.257
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9697	94,0823	23-11-22	5.219.909,73	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,9083	1.244,7677	23-11-22	158.320.532,44	5.319
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,0481	1.478,0916	22-11-22	12.987.511,29	381
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,4869	159,7394	22-11-22	31.900.059,31	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,1141	160,3751	22-11-22	12.546.348,77	4.788
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	862,8764	863,9672	23-11-22	128.786,74	12
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	844,4941	845,5454	23-11-22	37.034.874,58	1.697
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,3937	107,4584	22-11-22	34.512.570,69	1.116
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,1425	94,1997	22-11-22	12.039.608,26	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.351,5125	1.354,0246	23-11-22	7.684.978,11	199
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,3724	1.001,7708	22-11-22	91.932.266,12	311
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,4848	95,6694	22-11-22	49.244.737,71	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0342	96,2822	22-11-22	64.263.196,75	1.369
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,0586	110,5175	22-11-22	13.515.685,13	356
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.039,6783	1.046,0546	22-11-22	17.028.246,41	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5543	15,6015	22-11-22	64.669.426,24	1.592
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7209	6,7300	22-11-22	21.306.906,73	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3638	6,3829	22-11-22	15.949.171,22	497
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,9632	242,2311	23-11-22	12.004.138,78	294
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7801	8,7308	21-11-22	2.501.018,38	343
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8802	9,8810	22-11-22	1.102.442.085,86	24.565
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5883	7,5889	22-11-22	807.213.432,55	1.735
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1534	20,3595	22-11-22	86.729.164,48	8.027
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4902	26,3060	21-11-22	46.658.750,84	3.990
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8074	12,7723	21-11-22	32.549.334,43	3.695
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,2541	100,8136	22-11-22	336.789.170,04	18.795
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,4028	191,7353	22-11-22	22.337.954,22	3.346
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2293	21,5846	22-11-22	87.938.565,35	3.876
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2540	11,3131	22-11-22	97.962.010,33	3.271
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2795	7,3232	22-11-22	16.980.327,78	1.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4049	23,7159	22-11-22	74.940.301,29	3.781
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3574	6,3940	22-11-22	13.394.920,27	1.927
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3223	16,5141	22-11-22	221.000.294,43	8.165
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.305,6400	1.315,9095	22-11-22	17.730.881,71	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9738	30,2090	22-11-22	908.285.799,65	61.470
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0303	12,0293	22-11-22	30.496.021,70	1.081
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7020	9,6993	22-11-22	997.252.727,52	29.356
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1233	10,1214	22-11-22	473.542.252,87	13.047
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8842	9,8880	22-11-22	282.096.690,95	10.466
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	22-11-22	300.000,00	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3493	10,3495	22-11-22	8.461.517,38	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0970	10,1068	22-11-22	125.633.792,29	3.891
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6600	11,6835	22-11-22	27.592.666,01	1.490
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9571	9,9576	22-11-22	543.815.945,02	13.094
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3796	82,8823	22-11-22	82.162.107,30	2.979
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.796,3463	1.797,5906	22-11-22	88.087.266,28	2.533
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,3279	1.842,6276	22-11-22	810.757.362,13	21.895
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4343	177,5517	22-11-22	31.034.514,93	1.071
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6041	11,6044	22-11-22	30.297.166,12	1.028
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9142	16,9186	22-11-22	11.346.253,91	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2094	10,2094	22-11-22	12.970.074,77	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7956	9,8013	21-11-22	1.078.564.990,86	22.613
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5802	9,5853	21-11-22	673.904.397,09	17.548
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5851	14,5989	21-11-22	249.018.894,65	9.670
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2873	13,2967	21-11-22	54.637.245,53	2.765
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7856	14,7867	21-11-22	12.329.793,09	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4042	6,4170	22-11-22	39.119.258,36	1.631
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7213	10,7304	22-11-22	33.919.449,82	893
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7658	8,7396	21-11-22	22.974.071,90	1.515
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7887	8,7871	21-11-22	33.744.598,33	1.571
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7900	9,8040	22-11-22	396.567.099,98	18.097

Fondos de Inversión *Investment Funds*

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BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0413	126,0971	22-11-22	494.464.538,51	18.463
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5353	9,5354	21-11-22	201.225.836,59	16.629
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9799	9,9823	21-11-22	3.922.106,37	439
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8409	10,8694	21-11-22	33.784.106,83	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1333	9,1758	22-11-22	245.004.635,76	19.763
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,0894	107,6873	22-11-22	12.921.580,78	62
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0040	9,0454	22-11-22	83.253.129,57	6.280
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,4359	1.405,4494	22-11-22	113.591.535,89	3.482
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7053	9,7059	22-11-22	93.952.496,99	5.167
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6529	9,6536	22-11-22	257.591.218,19	11.751
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6780	22-11-22	102.809.616,61	5.314
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1390	11,1398	22-11-22	164.012.101,14	7.979
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6210	11,6220	22-11-22	101.414.729,62	4.883
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	902,8078	904,0666	21-11-22	23.197.200,64	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,1066	880,2709	21-11-22	2.153.357.309,46	77.894
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0759	10,0829	21-11-22	386.492.190,63	16.739
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2760	8,2834	21-11-22	75.258.799,47	4.750
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,8778	24,0426	22-11-22	584.079.285,48	32.386
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6491	24,8200	22-11-22	55.788.780,93	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6132	7,6451	21-11-22	65.819.645,85	5.398
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1310	9,1004	21-11-22	116.921.308,06	6.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1074	9,1059	22-11-22	231.207.505,20	6.539
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6671	11,7691	22-11-22	514.216.140,12	14.406
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9752	10,0611	22-11-22	90.142.466,23	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0359	10,0863	22-11-22	856.888.833,33	22.472
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9752	9,9770	21-11-22	149.953.939,61	10.220
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2100	10,2134	21-11-22	28.520.200,79	3.353
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9843	9,9846	22-11-22	315.956.385,51	241
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6486	9,6638	21-11-22	118.112.240,65	111
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1187	10,1492	21-11-22	60.285.421,46	135
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1265	10,1439	21-11-22	158.812.406,93	181
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0226	10,0236	22-11-22	133.287.658,87	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4301	10,4398	22-11-22	102.763.853,62	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0406	10,0425	22-11-22	50.553.867,76	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7109	10,7119	22-11-22	149.637.857,35	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7722	10,7758	22-11-22	220.732.193,73	8.290
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,3572	871,4289	22-11-22	857.726.025,64	23.180
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9204	2,9248	21-11-22	54.997.568,13	3.728
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9165	20,1876	22-11-22	135.081.095,69	7.487
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4164	33,6778	22-11-22	260.023.151,50	8.230
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7738	37,0633	22-11-22	270.455.806,16	20.612
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4559	6,4565	22-11-22	20.693.347,93	781
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4680	6,4711	22-11-22	37.147.480,73	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5434	9,5471	21-11-22	1.653.292.319,72	54.075
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6054	9,6254	21-11-22	7.178.536,96	372
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0951	9,1168	21-11-22	1.302.854.934,25	54.074
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8302	9,8332	21-11-22	9.029.809,03	372
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9208	9,9344	21-11-22	5.702.171,12	373
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7475	13,7726	21-11-22	939.258.311,20	54.076
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2093	16,2528	21-11-22	9.067.705,68	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	754,8320	755,4397	21-11-22	27.596.904,14	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3448	10,3542	21-11-22	7.273.809.284,61	225.359
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0340	13,0500	21-11-22	1.000.531.129,28	41.617
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4016	12,4115	21-11-22	8.654.752.346,22	267.136
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9967	11,0513	21-11-22	14.304.284,94	1.076
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,4162	110,5645	23-11-22	8.972.985,55	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,8731	109,9406	23-11-22	47.072.736,06	2.431
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6989	11,7013	23-11-22	7.654.946,36	99
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,1927	204,8092	23-11-22	1.333.841.821,25	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,9765	60,0397	23-11-22	135.701.228,64	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5407	14,6024	23-11-22	60.519.648,80	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9709	13,0374	23-11-22	48.774.712,30	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7957	14,8016	23-11-22	156.143.123,83	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3628	14,4449	23-11-22	26.173.840,68	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,8258	233,6874	23-11-22	132.136.031,13	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,2950	45,4588	23-11-22	1.116.699.468,57	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9336	11,7613	23-11-22	17.242.328,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8397	10,8728	23-11-22	35.859.546,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,8614	29,9657	23-11-22	46.444.819,93	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9984	10,0207	23-11-22	115.598.371,18	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,5415	15,4976	23-11-22	36.598.629,12	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5972	11,6411	23-11-22	155.011.382,63	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	189,8598	190,4642	23-11-22	280.975.046,96	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.113,7361	1.117,9795	23-11-22	3.705.313,16	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.170,5486	1.175,0165	23-11-22	1.172.387,12	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4613	96,6971	23-11-22	8.668.301,46	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,8501	96,0818	23-11-22	200.828,45	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1329	96,3665	23-11-22	3.801.455,56	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1881	10,1983	23-11-22	21.161.358,40	567
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2856	6,3046	22-11-22	186.880.744,34	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5932	8,6191	22-11-22	234.532.437,59	1.403
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7970	9,8267	22-11-22	116.746.822,93	116
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.	10,7918	10,7912	22-11-22	13.618.130,60	824
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1731	7,1837	22-11-22	59.783.319,05	6.826
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8259	5,8264	22-11-22	608.119.912,27	4.637
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1416	29,1436	22-11-22	416.108.287,14	38.871
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8069	5,8074	22-11-22	54.218.187,14	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3563	29,3585	22-11-22	385.966.983,14	4.597
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6514	29,6537	22-11-22	126.635.509,83	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8011	14,8228	21-11-22	79.755.973,99	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7922	10,8692	22-11-22	71.546.108,38	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,3653	176,6220	22-11-22	632.346,89	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,1669	149,2337	22-11-22	938,68	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.	7,7434	7,8207	22-11-22	2.533.666,07	48
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7085	7,7851	22-11-22	92.342.663,31	10.873
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7236	8,8107	22-11-22	1.463,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9509	12,0700	22-11-22	37.789.753,95	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5547	12,6799	22-11-22	11.094.495,19	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6019	5,7414	22-11-22	1.007.609,88	21
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0887	5,2153	22-11-22	33.026.576,61	2.522
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5217	5,6592	22-11-22	13.001.322,94	51
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.	9,8829	10,0821	22-11-22	16.867.598,33	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,9071	38,6703	22-11-22	69.970.145,30	7.924
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7561	6,8924	22-11-22	3.125.010,92	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4163	9,6061	22-11-22	37.850.961,32	533
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,2677	115,7849	22-11-22	4.695.589,79	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.	8,6390	8,6774	22-11-22	61.350.614,90	6.987
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6190	6,6666	22-11-22	27.557.819,50	2.971
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2447	7,2970	22-11-22	16.756.607,31	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6430	7,6982	22-11-22	2.244.022,81	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2989	6,3445	22-11-22	3.504.357,69	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0428	24,1655	21-11-22	28.395.841,10	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0407	26,1752	21-11-22	4.204.763,87	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4084	5,4264	22-11-22	85.871.463,81	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4038	5,4165	22-11-22	7.882.865,80	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3221	5,3345	22-11-22	20.425.730,05	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3620	5,3745	22-11-22	46.425.127,80	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0733	11,1790	22-11-22	15.296.454,68	225
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2621	26,5120	22-11-22	574.556.183,74	32.240
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1649	7,1794	21-11-22	339.432.101,59	4.130
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6509	6,6603	21-11-22	1.182.619,02	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2259	6,2340	21-11-22	315.466.228,69	17.626
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3142	6,3227	21-11-22	291.663.426,35	3.779
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9026	7,9165	21-11-22	647.806.445,71	38.825
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1182	8,1328	21-11-22	502.833.688,41	6.429
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1360	8,1461	21-11-22	75.308.252,27	5.554
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3573	8,3680	21-11-22	46.184.664,00	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3521	8,3657	21-11-22	18.945.559,78	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5801	8,5944	21-11-22	10.998.978,61	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9746	6,9885	21-11-22	523.508.541,55	26.301
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5919	7,6045	22-11-22	25.596.322,06	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6961	5,7017	21-11-22	6.584.359,36	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3443	5,3492	21-11-22	6.448.322,44	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5584	5,5636	21-11-22	957,62	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2607	5,2655	21-11-22	9.982.485,10	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5386	13,5580	21-11-22	551.895.248,09	44.698
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4821	14,5033	21-11-22	50.096.176,32	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3626	8,3752	22-11-22	7.801.475,30	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7923	5,8010	22-11-22	17.422.499,38	770
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7297	90,7425	22-11-22	916,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,3298	157,3495	22-11-22	22.282.889,78	1.578
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,2404	114,7139	21-11-22	202.382,68	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.037,3016	2.027,8581	21-11-22	86.381.428,99	4.961
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,4055	102,5068	22-11-22	39.805.591,99	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0357	118,0306	22-11-22	157.209.527,47	7.307
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3126	101,3113	22-11-22	127.068.835,92	6.339
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0610	106,0813	22-11-22	32.892.155,31	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5937	106,6008	22-11-22	47.369.704,41	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5630	103,5591	22-11-22	64.868.391,28	2.320
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9416	95,9346	22-11-22	99.241.853,10	3.361
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0362	10,0408	22-11-22	28.128.205,39	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5258	9,5349	21-11-22	28.983.416,01	1.058
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1953	6,2008	21-11-22	42.728.495,94	1.176
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3459	11,3634	21-11-22	24.146.375,33	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6072	7,6185	21-11-22	23.133.384,52	828
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5552	11,5733	21-11-22	99.607.450,95	50
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0593	10,0813	21-11-22	114.283.868,01	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7362	11,7616	21-11-22	77.340.211,49	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4043	7,4198	21-11-22	30.938.029,45	939
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4239	10,4223	22-11-22	9.119.109,43	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8963	5,8951	22-11-22	341.671,32	5
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9019	5,9063	22-11-22	67.803.010,46	1.013
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0315	7,0367	22-11-22	266.459.581,14	1.858
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0578	7,0630	22-11-22	40.447.133,02	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0951	7,1183	22-11-22	783.324.135,10	398.459
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4297	5,4304	22-11-22	5.128.886.648,14	398.044
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0660	9,1353	22-11-22	6.798.739.214,08	398.233
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7269	5,7369	22-11-22	2.251.166.691,36	398.276

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7715	5,7707	22-11-22	3.570.887.667,05	398.109
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4090	5,4175	22-11-22	3.787.169.542,07	398.025
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2072	6,3264	22-11-22	237.951.472,76	249.633
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5713	6,6195	22-11-22	1.824.487.833,16	398.201
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6374	5,6372	22-11-22	4.280.308.740,71	397.982
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9567	5,9569	22-11-22	1.419.441.869,16	398.312
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1620	6,1642	21-11-22	68.055.351,39	3.419
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4974	97,4460	21-11-22	975.472,66	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1635	11,1570	21-11-22	360.333.486,64	19.774
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7664	7,7666	22-11-22	1.057.705.344,58	5.823
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6025	7,6025	22-11-22	1.980.858.174,66	101.270
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8634	7,8635	22-11-22	144.999.552,85	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6718	7,6719	22-11-22	876.801.868,94	8.559
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7341	7,7342	22-11-22	592.567.344,74	1.452
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5169	9,5366	22-11-22	230.340.126,06	1.097
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5239	27,5800	22-11-22	362.319.161,70	23.988
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4908	10,5122	22-11-22	296.695.195,90	3.692
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8118	10,8340	22-11-22	38.051.180,81	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6754	13,7111	21-11-22	182.764.008,13	16.822
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5317	6,5490	22-11-22	280.256,18	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3609	5,3786	22-11-22	31.744.951,18	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0498	8,0525	22-11-22	29.387.452,89	1.908
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8845	5,8934	22-11-22	2.096.878,72	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6702	5,6690	22-11-22	6.627.893,90	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9591	5,9579	22-11-22	20.272.936,18	102
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6209	5,6196	22-11-22	5.809.022,73	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3712	5,3731	22-11-22	134.116,82	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0255	101,0202	22-11-22	64.437.147,36	3.065
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4918	7,5030	22-11-22	13.127.475,29	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7330	5,7416	22-11-22	21.618.032,43	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4746	,4720	22-11-22	41.986.144,21	2.659
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8953	6,8579	22-11-22	58.343.288,16	229
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7930	5,7962	22-11-22	1.758.414,63	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7830	5,7861	22-11-22	20.595.717,93	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1862	6,1897	22-11-22	468,89	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8819	5,8836	22-11-22	193.260.437,73	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7608	6,7627	22-11-22	6.400.883,38	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9637	5,9653	22-11-22	4.877.624,32	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8386	5,8401	22-11-22	15.607.107,06	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2796	6,2961	22-11-22	7.733.429,54	99
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3830	6,4000	22-11-22	5.375.327,27	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1697	6,1710	22-11-22	437.929.205,55	15.038
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9262	5,9266	22-11-22	335.134.748,97	14.635
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7448	8,7471	22-11-22	139.580.911,06	3.672
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9205	11,9436	21-11-22	562.547.509,48	42.117
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3276	12,3518	21-11-22	539.070.250,72	8.160
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2371	5,2424	22-11-22	2.273.184,28	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1868	5,1919	22-11-22	2.819.080,25	180

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2010	5,2062	22-11-22	3.130.953,14	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2121	5,2173	22-11-22	9.682.204,87	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7501	5,7501	22-11-22	30.918.527,48	99.821
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3769	6,3731	22-11-22	279.138.004,93	105.942
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4605	7,4628	22-11-22	96.564.577,34	105.914
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2934	6,3097	22-11-22	113.485.912,33	113.987
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3867	5,3978	22-11-22	810.589.985,39	113.930
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8221	5,7998	22-11-22	179.985.570,60	105.967
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5408	5,5406	22-11-22	1.104.933.342,68	105.430
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4307	5,4323	22-11-22	374.003.025,95	113.974
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5030	5,4900	22-11-22	274.503,67	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6063	7,6618	22-11-22	414.785.589,25	113.992
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9760	6,9748	22-11-22	108.978.864,04	106.050
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1652	10,2326	22-11-22	638.056.623,78	114.002
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1395	6,1557	22-11-22	89.811.753,22	3.655
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3484	6,3586	22-11-22	22.911.517,27	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3603	6,3777	22-11-22	68.690.668,08	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7054	6,7212	22-11-22	59.684.184,66	2.169
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8812	8,8946	22-11-22	10.635.115,34	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4359	6,4375	22-11-22	78.881.181,11	5.820
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,4264	5,4273	21-11-22	339.094,80	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7593	5,7608	21-11-22	39.195.477,01	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9641	5,9647	22-11-22	16.191.762,74	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9631	5,9637	22-11-22	2.012.659.963,54	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7460	5,7471	22-11-22	440.496.764,14	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5789	5,5801	22-11-22	404.388.744,66	11.567
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,1351	94,2456	22-11-22	33.599.608,17	1.947
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,0712	97,0669	22-11-22	636.292,61	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6726	5,6809	21-11-22	95.179,89	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6368	5,6446	21-11-22	2.858.889,81	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6191	5,6267	21-11-22	2.623.597,04	204
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5697	5,5780	21-11-22	92.966,88	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5322	5,5401	21-11-22	2.912.892,52	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5163	5,5239	21-11-22	490.846,42	50
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1014	97,1174	22-11-22	56.532.047,77	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0779	102,0767	22-11-22	70.966.149,13	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7250	100,7197	22-11-22	70.875.383,08	3.614
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1273	102,1257	22-11-22	49.835.394,08	2.469
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1404	108,1805	22-11-22	75.524.255,52	4.153
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1302	97,1322	22-11-22	932,47	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8605	15,8604	22-11-22	21.631.377,85	1.607
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,4824	101,7275	22-11-22	3.719.288,13	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,9932	112,3663	22-11-22	12.738.333,38	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	368,0248	372,5692	22-11-22	86.187.092,56	6.917
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7880	14,7864	21-11-22	9.801.654,86	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5682	6,5751	22-11-22	7.953.034,57	70
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6463	8,6552	22-11-22	103.889.312,71	5.144
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5400	6,5468	22-11-22	31.900.372,62	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5156	8,5214	21-11-22	3.472.068,87	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9042	5,9177	22-11-22	7.458.905,14	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1467	6,1610	22-11-22	12.874.486,78	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3591	7,3796	22-11-22	21.099.656,70	1.679

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7982	7,8201	22-11-22	4.591.743,14	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6144	15,6673	22-11-22	23.289.613,10	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9194	16,9772	22-11-22	12.936.385,18	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9249	14,8855	22-11-22	19.442.893,18	1.720
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8555	15,8140	22-11-22	20.645.852,66	1.540
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0807	115,4554	22-11-22	171.666.135,41	8.440
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7512	123,1541	22-11-22	24.148.623,08	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,7675	862,7225	22-11-22	29.882.594,38	988
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,2254	873,1870	22-11-22	1.902.488,23	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0850	102,3078	22-11-22	29.104.807,68	1.613
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4544	106,6895	22-11-22	21.849.856,46	2.038
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5014	9,5345	22-11-22	117.378.884,58	5.141
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2301	10,2661	22-11-22	43.405.883,15	2.848
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6363	9,7423	22-11-22	14.075.500,50	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0636	10,1745	22-11-22	8.364.381,72	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,1097	646,2429	22-11-22	55.490.150,50	2.020
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,2302	663,3787	22-11-22	42.348.597,47	2.623
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5807	12,6061	22-11-22	12.214.048,58	977
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1549	13,1819	22-11-22	6.508.365,93	813
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9180	6,9421	22-11-22	57.306.048,82	3.156
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0743	7,0992	22-11-22	16.677.633,88	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,2944	102,4229	22-11-22	31.746.578,44	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8216	11,8351	22-11-22	106.270.128,11	5.446
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3164	12,3308	22-11-22	32.950.428,76	2.039
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6257	12,6375	23-11-22	7.803.630,68	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4859	6,4852	23-11-22	19.647.151,53	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1144	10,1149	23-11-22	29.565.326,41	1.578
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7125	5,7273	23-11-22	173.437.398,90	14.197
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8454	8,8559	23-11-22	104.536.839,41	5.868
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7008	6,7280	23-11-22	62.337.524,99	6.435
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2180	7,2276	23-11-22	692.448.430,74	19.895
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8736	5,8765	23-11-22	24.595.545,28	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5957	9,5957	23-11-22	35.304.888,67	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3027	8,3180	23-11-22	3.040.407,25	286
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7215	9,7517	23-11-22	34.869.292,02	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4518	13,6054	23-11-22	8.278.760,64	800
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8045	17,7667	23-11-22	9.398.850,06	926
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8268	8,8981	23-11-22	49.414.131,82	3.433
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0565	13,0932	23-11-22	2.839.243,79	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0692	6,0713	23-11-22	43.706.825,32	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7200	10,7238	23-11-22	48.179.270,28	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9349	5,9392	23-11-22	99.237.424,14	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4886	7,4904	23-11-22	18.295.559,46	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8644	6,8970	23-11-22	73.257.301,37	7.847
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3164	8,2984	23-11-22	3.113.072,01	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8884	5,8930	23-11-22	47.873.363,73	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8387	10,8376	23-11-22	69.083.509,52	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3406	9,3459	23-11-22	24.919.825,28	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9383	5,9420	23-11-22	27.099.455,90	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8711	11,8715	23-11-22	249.790.201,20	7.971
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3455	7,3489	23-11-22	34.668.840,48	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6922	8,6978	23-11-22	34.273.656,99	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9630	11,9793	23-11-22	23.225.456,79	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3721	10,3833	23-11-22	12.429.860,94	601
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6412	5,6560	23-11-22	409.908.147,64	9.538
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6732	6,6887	23-11-22	328.815.581,82	7.182
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4155	7,4499	23-11-22	37.643.893,23	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9370	6,9665	23-11-22	286.152.756,40	6.149
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.911,6155	1.915,5435	23-11-22	199.189.387,81	2.401
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.422,2432	2.427,3761	23-11-22	191.908.397,94	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,5108	109,0970	23-11-22	17.433.798,12	627
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,6774	94,3193	23-11-22	5.264.771,30	347
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,8861	131,3872	23-11-22	1.715.682,18	82
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,6017	101,0367	23-11-22	27.327.936,04	1.068

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,3743	98,7990	23-11-22	7.984.019,27	563
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,0211	117,5256	23-11-22	1.299.376,04	94
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,3265	113,9617	23-11-22	391.330.272,98	4.508
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,9632	99,6435	23-11-22	108.827.452,20	2.896
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,3653	154,8674	23-11-22	59.408.721,67	936
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1831	103,1671	23-11-22	21.597.276,32	467
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,5183	112,3198	23-11-22	599.729.288,14	7.397
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,7984	101,6181	23-11-22	143.421.284,92	4.112
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,9793	149,7126	23-11-22	23.327.909,09	912
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3894	142,3046	23-11-22	3.419.123,75	89
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,8686	135,7839	23-11-22	717.856,79	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7161	12,7558	23-11-22	250.822.859,57	746
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6850	12,7246	23-11-22	188.452.002,28	534
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9697	7,9676	22-11-22	2.634.671,14	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8370	11,9165	22-11-22	4.948.545,28	29
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,8525	19,9662	22-11-22	4.899.055,38	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1577	11,1903	22-11-22	5.010.393,90	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,7061	1.190,8912	23-11-22	29.168.064,83	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,2494	1.210,4736	23-11-22	60.441.847,85	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,1028	1.186,2511	23-11-22	161.031.426,74	846
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7985	7,8064	23-11-22	11.804.687,57	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7108	7,7185	23-11-22	5.469.566,99	62
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8251	9,8390	22-11-22	1.343.343,98	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1344	9,1471	22-11-22	2.855.750,47	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4963	11,5362	23-11-22	43.372.313,14	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3888	12,4406	22-11-22	4.800.118,76	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1488	11,1951	22-11-22	3.039.268,92	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4049	12,4475	22-11-22	45.322.951,11	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4130	12,4557	22-11-22	14.328.845,61	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1755	9,1980	22-11-22	20.781.466,00	82
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0570	9,0791	22-11-22	15.653.129,08	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,3620	986,1409	23-11-22	142.724.479,38	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,1140	969,8694	23-11-22	72.390.764,07	336
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8715	9,8788	22-11-22	4.167.142,34	10
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2038	10,2214	22-11-22	194.415.946,71	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4932	10,5114	22-11-22	7.399.183,73	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3029	13,3434	22-11-22	82.031.131,85	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8980	13,9406	22-11-22	98.416.659,09	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8475	10,8749	22-11-22	172.939.587,05	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1723	10,1981	22-11-22	4.897.772,04	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,8302	23-11-22	39.994.050,00	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8104	6,8184	22-11-22	103.796.486,76	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,7635	156,8159	23-11-22	8.093.191,17	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,6111	102,6460	23-11-22	501.325,81	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2408	9,2835	23-11-22	19.337.528,14	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9668	22,0682	23-11-22	328.445.536,34	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8426	13,9062	23-11-22	284.754,21	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0110	10,0207	23-11-22	26.336.340,09	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3672	142,5061	23-11-22	39.685.381,74	168
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5023	11,5162	23-11-22	2.450.986,94	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5328	10,5455	23-11-22	99,71	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9539	11,9682	23-11-22	24.644.892,69	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7413	10,7540	23-11-22	33.367.250,24	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5786	10,5853	23-11-22	34.410.767,01	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9215	14,9310	23-11-22	33.615.347,65	331
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4137	11,4207	23-11-22	11.037.043,29	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5549	246,6474	23-11-22	228.592.407,84	1.257
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1297	103,1677	23-11-22	451.179.331,93	312

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DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0480	11,0418	23-11-22	7.183.062,19	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4394	16,4609	23-11-22	6.483.657,86	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5713	11,5561	23-11-22	38.906.986,61	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.	9,2097	9,2455	23-11-22	2.991.937,65	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2863	9,3224	23-11-22	5.049.934,78	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6807	10,7005	23-11-22	33.078.743,44	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7340	20,8567	23-11-22	30.643.094,44	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4185	17,5181	23-11-22	77.045.868,52	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6053	16,6797	23-11-22	9.061.863,72	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7494	12,7541	23-11-22	13.032.344,09	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6500	13,7243	23-11-22	6.252.011,88	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1581	8,1646	23-11-22	611.316,52	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4267	9,4239	23-11-22	56.543,43	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3201	10,4179	23-11-22	3.642.715,76	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2478	11,2813	23-11-22	2.737.425,48	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8548	9,8621	23-11-22	2.444.633,76	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2002	10,2024	23-11-22	4.302.208,90	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5263	25,4925	23-11-22	18.365.469,04	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2132	11,2086	23-11-22	21.585.911,96	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8846	11,9198	23-11-22	11.230.537,69	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7044	25,7191	23-11-22	189.668.416,29	810
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5677	25,5820	23-11-22	60.303.206,03	1.140
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8282	1,8342	22-11-22	135.090.309,09	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8032	1,8091	22-11-22	49.457.905,74	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3329	10,3337	23-11-22	27.089.315,88	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2849	10,2857	23-11-22	7.589.997,58	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0231	18,1373	23-11-22	20.317.079,59	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8520	15,9678	22-11-22	45.912.411,23	134
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7473	15,8627	22-11-22	846.538,65	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,7879	64,4863	23-11-22	60.198.632,39	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,4678	59,1889	23-11-22	34.487.932,55	708
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,7721	67,4566	23-11-22	107.216.558,52	965
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,9739	8,9873	23-11-22	9.280.432,72	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,0955	22,0957	23-11-22	57.058.400,78	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1593	8,1600	23-11-22	24.348.836,25	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,0476	60,9867	23-11-22	218.581.929,25	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8682	9,8360	23-11-22	21.282.269,52	128
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4207	7,4464	23-11-22	62.190.081,10	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2368	9,2365	23-11-22	80.132.779,26	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2000	13,1979	23-11-22	150.918.559,70	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8730	9,8734	23-11-22	170.224.938,71	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6769	10,7057	23-11-22	82.997.585,48	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7867	10,8159	23-11-22	7.460.861,10	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8073	10,8366	23-11-22	55.441.394,73	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9372	9,9678	23-11-22	8.526.476,37	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9372	9,9449	23-11-22	99.449,71	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,5116	930,5405	23-11-22	138.861.039,50	698
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5719	14,6050	23-11-22	12.078.394,76	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4297	20,4331	23-11-22	351.955.289,57	3.021
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1460	10,1431	23-11-22	28.941.281,35	565
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2130	13,2211	23-11-22	5.586.726,24	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3982	13,3996	23-11-22	102.325.220,61	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8384	13,8399	23-11-22	215.377,59	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4202	14,4504	23-11-22	327.379.935,92	2.657

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1188	19,1720	22-11-22	164.169.911,75	1.514
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4247	19,4789	22-11-22	39.990.710,68	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3716	19,4255	22-11-22	646.215.406,16	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6313	19,6861	22-11-22	180.121.613,50	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2383	8,2461	23-11-22	38.432.046,96	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3602	8,3682	23-11-22	521.257.763,84	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5690	15,5794	23-11-22	288.281.564,93	1.802
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6081	10,6100	23-11-22	14.044.081,84	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0058	11,0080	23-11-22	357.645.297,09	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8143	10,8266	23-11-22	24.795.463,05	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5850	11,5976	23-11-22	695,86	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8924	19,9119	23-11-22	78.809.246,06	940
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7645	25,0078	23-11-22	220.629.275,31	2.562
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3323	23,4826	22-11-22	200.342.996,16	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1975	9,2061	22-11-22	924.169,91	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2106	9,2525	23-11-22	611.326,97	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1109	9,0746	23-11-22	2.342.896,48	178
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8603	10,8775	23-11-22	1.799.248,14	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4092	10,4152	23-11-22	3.461.562,09	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8269	9,8455	23-11-22	656.202,81	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4980	10,4661	23-11-22	5.714.378,69	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5451	11,5098	23-11-22	3.621.322,45	307
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6999	26,8428	23-11-22	17.230.616,72	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0048	9,0490	22-11-22	24.113.180,15	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9778	11,9806	23-11-22	25.688.177,86	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1464	11,1668	23-11-22	27.913.642,40	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1692	9,1946	23-11-22	2.606.220,93	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.660,6378	1.664,2375	23-11-22	7.481.623,34	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2419	9,3529	23-11-22	2.991.165,81	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7471	11,7428	23-11-22	6.239.270,76	990
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9009	150,9305	23-11-22	10.015.876,60	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,3893	80,6048	22-11-22	29.552.369,75	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,2159	110,0629	23-11-22	29.328.535,25	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7175	9,7979	23-11-22	3.683.621,86	1.227
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7426	9,7444	23-11-22	20.863.859,17	5.456
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4211	9,4147	23-11-22	45.374,12	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,7241	697,8051	23-11-22	14.301.578,06	20
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3402	8,3763	23-11-22	1.765.516,45	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7801	8,8183	23-11-22	2.287.519,40	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,2176	695,2926	23-11-22	33.030.924,95	1.315
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,0850	18,1517	23-11-22	5.024.212,13	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3376	22,4033	23-11-22	11.031.220,60	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	21,2988	21,3612	23-11-22	7.811.480,08	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4280	27,4312	23-11-22	9.106.041,67	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8815	24,8835	23-11-22	7.345.697,14	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8309	9,8314	23-11-22	3.620.962,29	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8696	9,8727	23-11-22	6.797.308,43	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,9580	46,8908	23-11-22	33.553.021,96	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.	9,4033	9,3970	23-11-22	713.327,04	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2405	10,2472	23-11-22	2.915.760,19	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	324,7053	325,6071	23-11-22	6.113.414,09	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,5687	328,4829	23-11-22	4.300.461,97	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,9862	297,0056	23-11-22	22.666.411,31	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,0700	289,1292	23-11-22	32.029.824,77	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,8644	303,9163	23-11-22	45.721.318,87	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,1088	293,4379	23-11-22	61.913.583,50	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,1499	275,5233	23-11-22	27.515.177,50	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,0960	280,5705	23-11-22	59.261.310,82	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,0264	296,2233	23-11-22	44.397.472,83	1.176

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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	7.075,7417	7.075,0616	23-11-22	484.165,92	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.972,0503	6.971,3038	23-11-22	37.787.174,59	332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,2282	285,5728	23-11-22	24.473.861,66	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,9384	708,6388	23-11-22	40.860.463,10	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,7305	1.047,0105	23-11-22	11.137.812,72	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,9699	1.078,2818	23-11-22	218.087,62	33
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,9372	480,4891	23-11-22	4.788.539,56	405
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,2530	494,8322	23-11-22	7.111.481,99	2.089
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,9187	630,8775	23-11-22	5.797.971,13	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5804	624,5314	23-11-22	94.345.091,31	3.619
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	767,4990	761,8936	22-11-22	9.137.179,57	2.556
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,4107	713,1287	22-11-22	10.305.241,36	1.526
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	664,8734	666,7910	23-11-22	19.954.319,32	2.536
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	622,2892	624,0532	23-11-22	28.646.863,14	2.185
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,6273	304,8225	23-11-22	28.219.623,85	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,8331	315,8605	23-11-22	75.995.758,99	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,0488	545,8041	22-11-22	4.161.241,58	2.212
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	506,7222	511,1512	22-11-22	12.323.274,58	1.394
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	293,4475	293,6983	23-11-22	68.411.430,82	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,3196	289,4337	23-11-22	26.824.451,57	1.037
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,1304	296,5320	23-11-22	19.109.700,84	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0947	300,2685	23-11-22	67.417.215,75	2.286
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	317,9730	318,1331	23-11-22	29.124.063,11	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4284	270,2718	23-11-22	13.417.529,42	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,7934	278,3401	23-11-22	13.126.423,10	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,6962	302,5551	23-11-22	9.109.081,04	3.466
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,0866	299,9245	23-11-22	1.457.516,87	177
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	735,7030	736,4569	23-11-22	363.338.983,41	14.901
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	678,8294	679,8024	23-11-22	180.068.067,04	7.979
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,8884	800,0263	23-11-22	244.158.018,15	11.907
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	752,0154	751,9406	23-11-22	9.810.320,74	861
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,1278	779,4963	23-11-22	241.889.207,12	8.826
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,8108	887,8104	23-11-22	504.935.831,76	19.540
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.284,4724	1.284,6074	23-11-22	51.387.550,39	2.785
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,7771	321,4506	22-11-22	19.647.702,65	1.284
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,0857	311,6889	23-11-22	24.132.013,40	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,6370	290,8054	23-11-22	416.068.648,83	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-11-22	503.943.905,31	10.586
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,9813	293,0563	23-11-22	343.498.726,69	8.786
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,5341	1.214,4492	23-11-22	33.045.174,11	5.727
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,6549	1.189,5535	23-11-22	94.551.315,46	5.192
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,8882	1.177,5616	23-11-22	13.133.795,13	911
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,1993	1.221,9314	23-11-22	54.106.771,91	4.137
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,9109	845,0576	23-11-22	2.715.771,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,6616	808,7324	23-11-22	7.624.226,63	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,9950	573,4842	23-11-22	52.367.734,90	1.755
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	855,0863	854,7466	23-11-22	15.901.449,55	2.543
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	800,3652	800,0078	23-11-22	81.138.845,62	5.399
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,1191	580,6699	23-11-22	1.120.806,00	52
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,9041	543,4568	23-11-22	27.171.216,97	1.830
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,8012	295,0869	22-11-22	14.010.708,59	1.974
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	688,9738	690,6631	23-11-22	188.431.900,12	18.938
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	736,0792	737,9203	23-11-22	4.014.754,30	46
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6682	10,6781	23-11-22	10.169.943,44	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8047	3,8185	23-11-22	4.723.884,78	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4623	16,4913	23-11-22	12.758.790,64	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,4935	16,5251	23-11-22	5,22	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1932	7,2264	23-11-22	2.753.260,72	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2875	28,3114	23-11-22	24.774.824,89	1.712
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9696	15,9683	23-11-22	22.582.517,16	1.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0504	15,0371	23-11-22	12.654.374,63	1.172
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0727	11,0722	23-11-22	9.449.448,28	1.129
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3456	11,3836	23-11-22	51.380.235,10	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0038	1,0058	23-11-22	11.787.263,18	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9274	22,9050	23-11-22	6.797.121,88	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8643	24,8984	23-11-22	4.256.894,75	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3112	12,3148	23-11-22	5.699.645,87	112
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9371	,9374	23-11-22	857.528,55	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8565	8,9001	23-11-22	4.286.474,10	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8395	21,8377	23-11-22	7.233.547,58	171
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9922	,9891	23-11-22	7.469.418,28	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0504	18,0671	23-11-22	36.302.847,56	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5595	14,5574	23-11-22	28.187.902,67	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4503	10,4723	23-11-22	1.748.399,47	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7728	13,7873	23-11-22	11.529.282,63	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9736	,9727	22-11-22	58.436,05	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1940	1,1901	23-11-22	4.622.990,17	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0610	1,0650	23-11-22	7.019.159,32	119
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3091	4,3197	22-11-22	411.359.553,28	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6360	7,6956	22-11-22	113.873.599,94	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,9635	97,2560	22-11-22	112.792.868,06	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.276,2678	2.275,2514	23-11-22	282.930.967,07	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.695,1197	1.690,1619	23-11-22	17.245.314,78	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9410	,9429	22-11-22	58.084.135,38	861
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9446	,9465	22-11-22	2.795.719,02	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9554	,9582	22-11-22	24.861.327,25	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9626	,9654	22-11-22	546.998,19	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0069	1,0072	23-11-22	19.904.287,43	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	760,3115	761,2781	23-11-22	22.230.585,59	494
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	771,4199	772,4085	23-11-22	3.070,66	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3452	14,3670	23-11-22	56.930.921,79	1.581
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6272	14,6496	23-11-22	920.733,83	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1397	8,1550	22-11-22	3.900.420,33	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2673	8,2830	22-11-22	11.907.701,02	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9619	,9631	23-11-22	5.428.975,31	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9685	,9698	23-11-22	4.906.285,44	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8404	,8415	23-11-22	8.940.523,75	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2287	1,2308	22-11-22	20.969.851,71	871
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2555	1,2577	22-11-22	13.849.231,00	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.768,6237	1.770,9139	23-11-22	32.652.833,66	736
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.790,4215	1.792,7523	23-11-22	20.786.363,69	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,9589	1.233,6264	23-11-22	68.332.097,27	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.235,0595	1.235,7294	23-11-22	7.885.106,15	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,2906	65,2865	23-11-22	7.853.100,05	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,0364	68,0336	23-11-22	645.603,31	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8052	4,8151	23-11-22	6.600.996,23	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0349	5,0454	23-11-22	8.851.341,89	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9555	,9567	23-11-22	18.102.935,54	508
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9704	,9716	23-11-22	1.765.143,38	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9467	,9496	23-11-22	7.016.657,63	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9611	,9640	23-11-22	1.753.396,60	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5177	10,5012	21-11-22	33.010.178,20	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7036	9,7050	21-11-22	34.656.492,47	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7987	10,7636	21-11-22	16.130.043,56	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0872	11,0305	21-11-22	22.532.452,47	477

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,2525	94,5450	23-11-22	1.237.775,51	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,5358	93,8273	23-11-22	1.404.382,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9413	13,8895	23-11-22	254.625,96	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6292	13,5783	23-11-22	1.746.325,56	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5386	12,5948	23-11-22	33.550.949,31	1.435
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0235	27,0645	22-11-22	7.423.452,90	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4777	13,4757	23-11-22	23.601.459,38	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4512	25,4843	23-11-22	60.831.821,65	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9172	11,9688	22-11-22	2.849.802,29	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0938	10,0929	22-11-22	12.002.775,96	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4384	6,4328	23-11-22	38.298.910,50	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8817	18,9195	23-11-22	7.533.386,14	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,8860	105,4384	23-11-22	9.752.203,70	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,1672	100,7374	23-11-22	479.376,21	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9734	11,0234	23-11-22	69.445.198,80	4.438
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4754	12,5327	23-11-22	50.820.426,00	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7726	11,8264	23-11-22	1.991.193,57	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9833	8,9441	22-11-22	2.190.037,53	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0992	9,0596	22-11-22	2.987.197,55	9
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0278	9,0280	23-11-22	119.740.890,76	11.158
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9962	11,0432	23-11-22	27.162.081,47	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4294	11,4785	23-11-22	9.389.649,93	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,7827	208,9308	15-11-22	12.615.362,59	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5895	4,6339	23-11-22	24.273.000,18	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9697	16,0588	22-11-22	30.892.581,91	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4577	10,4330	22-11-22	289.647,32	39
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,5944	10,5699	22-11-22	6.407.186,76	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.	10,5273	10,5027	22-11-22	3.269.683,00	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9107	8,8793	23-11-22	6.453.652,83	460
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,5504	79,7091	23-11-22	19.043.148,82	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,9446	83,1135	23-11-22	2.682.648,75	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,5619	81,7267	23-11-22	892.341,09	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,0653	22,1105	23-11-22	1.576.632,69	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4473	20,4480	20-11-22	8.172.817,73	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5570	20-11-22	38.688.338,09	983
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7386	9,7394	20-11-22	20.383.350,73	331
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,0945	106,1985	22-11-22	17.405.445,79	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6690	95,7628	22-11-22	529.835,10	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4996	149,3869	23-11-22	39.888.805,52	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6813	126,5857	23-11-22	9.002.757,16	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3001	13,2959	23-11-22	34.070.458,31	1.605
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0378	9,9748	23-11-22	9.758.685,51	600
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1283	10,0649	23-11-22	2.463.747,74	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0744	8,1508	22-11-22	595.510,34	25
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1933	8,2712	22-11-22	7.286.599,07	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1122	8,1078	23-11-22	8.312.754,46	691
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3072	9,3027	23-11-22	648.173,55	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.	13,1080	13,1165	23-11-22	55.473,59	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2849	11,3265	23-11-22	11.695.684,39	227
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5559	9,5845	23-11-22	32.504.003,86	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,3495	74,8395	23-11-22	4.039.981,33	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7313	9,7304	23-11-22	291.913,79	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,2586	105,3763	23-11-22	7.175.688,06	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,1840	123,0938	23-11-22	67.401.977,42	2.173
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0087	6,0081	23-11-22	54.821.928,82	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8176	6,8177	23-11-22	346.638.609,50	8.666
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1438	6,1462	22-11-22	8.517.023,89	592
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6629	5,6763	23-11-22	26.374,57	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6387	5,6519	23-11-22	139.154.953,35	6.476
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.	5,2567	5,2715	23-11-22	134.985.652,98	4.088
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2755	5,2903	23-11-22	633.054.592,79	23.281
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2749	5,2898	23-11-22	90.238.389,92	418
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7023	5,7086	22-11-22	28.428.157,83	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2332	8,2160	23-11-22	67.988.760,56	4.438
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6647	8,6468	23-11-22	218.738.666,77	5.373
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7931	5,7968	23-11-22	61.194.196,29	1.970
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1835	25,1211	23-11-22	16.416.649,99	1.579
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6097	28,5395	23-11-22	1.929.446,70	569
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0416	9,0662	23-11-22	222.002.209,88	15.830
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0732	17,1805	23-11-22	29.116.024,43	2.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9309	19,0504	23-11-22	21.418.569,81	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4484	5,4571	23-11-22	783.329.485,90	23.843
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4473	5,4560	23-11-22	186.575.335,43	986
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4224	5,4310	23-11-22	477.976.450,25	16.365
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3924	5,4058	23-11-22	99.468.336,15	3.538
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4054	5,4188	23-11-22	376.606.362,05	14.344
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4049	5,4183	23-11-22	27.857.603,68	129
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8237	5,8244	23-11-22	105.085.716,93	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0822	5,0913	23-11-22	24.366.423,06	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0481	5,0570	23-11-22	13.534.971,96	690
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7932	5,7939	23-11-22	319.979.301,59	8.902
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6148	5,6261	22-11-22	11.674.562,01	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5667	5,5778	22-11-22	25.686.796,08	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1492	6,1477	23-11-22	11.833.147,39	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0371	6,0365	23-11-22	14.758.886,18	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1576	6,1633	23-11-22	14.035.392,83	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0132	6,0129	23-11-22	25.662.957,85	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9394	5,9391	23-11-22	46.679.440,99	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8453	5,8469	23-11-22	76.164.089,55	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7083	5,7099	23-11-22	35.469.714,95	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5440	5,5495	23-11-22	24.757.364,13	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.	6,9060	6,9061	23-11-22	604.785.680,99	25.927
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.	10,1180	10,1703	22-11-22	159.671.421,49	8.409
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4998	10,5543	22-11-22	189.324.749,62	23.025
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0019	20,9561	23-11-22	42.010.582,56	2.996
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0935	7,1285	23-11-22	33.214.572,70	2.752
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3643	7,4007	23-11-22	64.750.514,31	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4418	13,4528	23-11-22	33.917.526,86	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0489	14,0608	23-11-22	186.166.109,71	6.219
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6664	17,6206	23-11-22	52.170.227,36	3.023
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7093	21,6538	23-11-22	64.418.020,21	8.430
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7772	21,7302	23-11-22	1.990,05	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3644	6,3670	22-11-22	35.819,25	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.	6,0532	6,0575	23-11-22	15.845.953,84	453
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1145	6,1189	23-11-22	34.235.593,42	3.078
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4694	9,4955	23-11-22	272.693.938,84	16.142
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.	6,7838	6,7898	23-11-22	63.851.888,04	3.519
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
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.	7,0433	7,0558	22-11-22	1.097.918.786,41	14.312
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6369	6,6485	22-11-22	1.103.045.289,72	40.358
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4174	7,4238	23-11-22	106.706.826,79	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4191	7,4255	23-11-22	531.262.732,52	17.738
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3676	7,3739	23-11-22	202.864.396,74	6.383
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.	7,5423	7,4773	23-11-22	24.073.034,50	1.337
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0912	8,0217	23-11-22	219.693.471,58	14.335
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0551	12,9104	22-11-22	18.136.164,96	2.160
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6166	13,4659	22-11-22	37.490.704,79	6.392
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0124	6,0129	23-11-22	287.367.975,34	7.759
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0133	6,0139	23-11-22	114.001.391,93	499
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0456	6,0473	23-11-22	20.996.800,41	573
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0464	6,0481	23-11-22	6.876.674,35	38
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.	6,9587	6,9956	22-11-22	11.693.243,26	740
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2687	7,3075	22-11-22	53.386,75	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9122	3,9111	23-11-22	14.113.280,11	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3951	5,3938	23-11-22	1.580,70	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5876	5,5993	23-11-22	11.612.014,33	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8681	5,8780	22-11-22	1.249.571.306,09	30.479
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.	6,7044	6,7094	23-11-22	969.630.514,02	27.327
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3076	7,3142	23-11-22	58.770.492,85	2.454
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3153	8,3461	23-11-22	369.357.458,82	29.595
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8886	7,9176	23-11-22	111.407.758,69	9.426
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2348	6,2580	23-11-22	11.735.728,87	818
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5331	6,5576	23-11-22	175.503.062,29	13.205
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5693	9,5925	23-11-22	74.736.281,37	5.309
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7013	9,7249	23-11-22	168.813.870,34	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.	6,7412	6,7205	23-11-22	9.640.068,97	1.123
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0779	7,0564	23-11-22	71.431.166,66	6.713
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.	7,2380	7,2437	23-11-22	59.126.326,38	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1061	6,1083	23-11-22	73.586.591,89	2.705
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6834	5,6933	23-11-22	52.348.071,03	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7422	5,7522	23-11-22	7.429,00	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3460	5,3617	23-11-22	4.284,45	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3130	5,3286	23-11-22	9.285.796,51	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4262	7,4354	23-11-22	608.230.659,30	24.603
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2881	7,2971	23-11-22	79.850.921,36	3.634
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.	8,4823	8,4831	23-11-22	43.606.405,92	292
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4459	8,4466	23-11-22	138.531.953,80	9.130
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2555	8,2562	23-11-22	29.174.705,04	460
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7635	8,7644	23-11-22	1.019.296.069,67	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	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7432	6,7483	23-11-22	547.272.309,95	20.813
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7325	7,7633	22-11-22	696.154.343,42	35.090
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.	15,7427	15,7020	23-11-22	132.028.036,88	7.358
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6829	17,6377	23-11-22	498.830.454,03	22.689

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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0710	6,0800	22-11-22	368.486.589,66	2.633
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7390	11,7813	22-11-22	10.407,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1602	11,1925	23-11-22	14.396.752,03	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7299	11,7642	23-11-22	77.222.260,67	8.157
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6632	4,6756	23-11-22	95.287.674,49	6.883
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1981	5,2120	23-11-22	335.789.779,63	16.492
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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HP							
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8709	9,8667	23-11-22	14.965.363,29	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

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ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,3589	12,4245	22-11-22	4.109.712,73	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6001	9,6096	22-11-22	657.611.970,10	17.478
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3962	11,4295	22-11-22	6.574.701,41	224
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3225	10,3394	22-11-22	65.518.762,84	2.022
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	11,5717	11,5767	22-11-22	495.852.909,70	13.443
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4740	8,6127	22-11-22	3.581.094,78	212
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3082	11,3204	22-11-22	371.291.621,35	12.147
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3238	10,3429	22-11-22	72.642.922,94	3.161
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0513	5,0830	22-11-22	8.768.621,85	574
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	678,4572	681,1346	22-11-22	12.678.436,68	942
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8434	6,8465	22-11-22	110.777.894,83	350
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6312	6,6340	22-11-22	32.290.216,07	3.007
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,8110	64,0053	23-11-22	46.810.513,78	4.793
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.	1.703,0366	1.705,8874	22-11-22	52.250.346,95	3.803
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4049	24,5705	22-11-22	24.979.070,66	2.351
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.	12,1012	12,1024	23-11-22	30.629.445,26	96
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.	11,6558	11,6569	23-11-22	42.017.200,05	2.834
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,8599	11,8691	23-11-22	9.521.676,22	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.762,2282	1.765,2022	22-11-22	9.500.502,00	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4398	6,4608	23-11-22	700.613,86	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8595	6,8819	23-11-22	20.290.042,59	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6842	23,7154	22-11-22	62.072.879,94	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0382	10,0524	23-11-22	4.049.482,28	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0508	12,0942	23-11-22	4.075.724,14	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9628	13,0229	23-11-22	4.940.716,54	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1521	11,1795	23-11-22	7.485.743,44	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6440	9,6537	23-11-22	3.946.395,28	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7573	9,7752	23-11-22	62.788,37	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7732	10,7932	23-11-22	15.713.671,55	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6975	128,6974	23-11-22	4.884.461,79	127
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,1926	144,6772	23-11-22	578.805,52	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,2211	151,7346	23-11-22	324.863,85	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,6728	150,1789	23-11-22	20.105.653,84	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,6874	79,8712	23-11-22	3.068.244,53	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2968	7,2964	21-11-22	10.121.234,93	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6856	11,6904	23-11-22	12.066.252,23	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8908	10,9163	22-11-22	30.804.969,69	120
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8641	12,9340	22-11-22	76.102.988,99	191
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1610	10,1754	22-11-22	44.806.989,07	128
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4995	9,5028	22-11-22	24.448.900,93	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9623	8,0125	21-11-22	3.727.432,77	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6959	10,6787	21-11-22	189.298.380,59	5.275
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9270	10,9102	21-11-22	30.165.282,21	4.082

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2571	10,2411	21-11-22	10.096.797,56	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9820	10,8940	23-11-22	7.803.306,11	375
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1672	11,0776	23-11-22	1.061.683,08	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9751	10,8869	23-11-22	20.503.411,39	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6477	9,6657	21-11-22	694.765,31	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4626	9,4710	21-11-22	510.883,09	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4210	9,4224	21-11-22	421.881,25	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4193	9,4415	21-11-22	470.510,54	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3297	9,3565	21-11-22	602.190,59	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	9,2064	9,2116	21-11-22	1.439.364,89	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3279	9,3336	21-11-22	1.826.342,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8771	8,8850	21-11-22	314.413,58	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8858	8,8943	21-11-22	19.701.341,86	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5750	8,5766	21-11-22	468.570,66	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5216	8,5237	21-11-22	704.019,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6204	9,6188	21-11-22	650.315,01	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8332	11,8881	21-11-22	1.877.929,73	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3606	9,3582	21-11-22	1.460.466,33	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4413	9,4333	21-11-22	1.197.929,07	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0400	8,0630	21-11-22	761.408,16	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7498	9,7083	21-11-22	58.250,29	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9267	8,9607	21-11-22	940.558,23	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7077	12,7290	21-11-22	11.671.287,38	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	8,1514	8,1010	21-11-22	651.166,16	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4413	9,4478	21-11-22	1.887.344,04	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1830	7,1829	21-11-22	4.908.710,38	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4536	9,4460	21-11-22	10.858.355,87	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1979	13,2388	21-11-22	15.614.226,38	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9778	8,9822	21-11-22	24.484.463,99	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3183	10,3114	22-11-22	1.020.209,93	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7287	10,7217	22-11-22	2.710.202,14	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	9,6866	9,7089	21-11-22	2.015.999,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1020	9,1034	21-11-22	1.163.605,43	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8839	9,9463	21-11-22	2.563.962,65	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2606	9,2814	21-11-22	4.160.202,90	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	7,3375	7,3178	21-11-22	2.557.321,60	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8986	8,9088	21-11-22	33.888.665,34	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	7,6066	7,5985	21-11-22	2.343.549,36	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7380	9,7450	21-11-22	5.840.846,73	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2713	10,2702	21-11-22	569.574,01	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,5077	507,3048	23-11-22	4.151,28	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0799	9,1025	21-11-22	603.633,01	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4131	9,4204	21-11-22	4.253.628,24	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2030	9,2642	23-11-22	5.759.306,69	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6402	10,6401	21-11-22	2.113.075,03	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3020	11,2590	21-11-22	1.385.551,96	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1391	9,1419	21-11-22	2.971.488,09	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9200	9,9311	21-11-22	892.487,72	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6933	5,7017	23-11-22	83.237.184,13	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0013	7,0370	23-11-22	4.371.295,18	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0899	7,1262	23-11-22	1.605.690,43	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0344	7,0703	23-11-22	4.251.499,56	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1011	7,1374	23-11-22	1.281.047,63	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,7382	5,7485	22-11-22	61.954.275,53	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4171	9,4282	22-11-22	118.647.533,30	3.126
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3404	3,3325	22-11-22	509.754.565,76	94.050
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,5027	16,7606	22-11-22	31.531.580,25	1.324
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2467	17,5168	22-11-22	82.502.177,09	7.081
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5555	11,7323	22-11-22	12.926.164,04	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0755	12,2607	22-11-22	1.115.887.785,66	96.750
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,2181	11,1768	22-11-22	598.369.333,60	96.747
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4714	6,4855	22-11-22	30.456.694,76	1.698
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7626	6,7776	22-11-22	573.074.690,96	96.747
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2167	11,2457	22-11-22	380.176.861,23	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7338	10,7612	22-11-22	16.723.567,95	1.382
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6634	4,6773	22-11-22	4.532.169,43	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8737	4,8885	22-11-22	359.358.289,40	96.750
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8704	6,9355	22-11-22	320.267.758,27	96.748
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,5796	6,6418	22-11-22	52.936.977,64	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0115	7,0521	22-11-22	3.647.945,56	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3263	7,3689	22-11-22	421.755.587,13	74.747
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,2859	7,3191	22-11-22	296.111.174,43	96.745
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0678	7,0999	22-11-22	6.452.508,52	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1762	6,1877	22-11-22	745.955.441,54	96.747
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7325	10,6927	22-11-22	6.140.168,72	607
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7265	9,7310	22-11-22	292.664.335,71	4.080
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9312	9,9359	22-11-22	1.011.581.262,87	96.748
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4494	10,5034	22-11-22	16.308.544,17	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9197	10,9766	22-11-22	1.235.618.214,25	96.746
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0076	6,0064	22-11-22	96.302.252,60	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9871	5,9884	22-11-22	44.293.500,34	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9881	5,9892	22-11-22	42.506.531,97	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0003	7,0101	22-11-22	25.875.274,16	884
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0686	6,0718	22-11-22	69.162.806,98	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1184	6,1250	22-11-22	216.480.204,47	6.106
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0427	6,0469	22-11-22	109.709.417,33	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6464	5,6476	22-11-22	76.362.627,44	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2602	6,2674	22-11-22	32.608.514,02	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1135	6,1196	22-11-22	15.759.302,21	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0892	6,0958	22-11-22	139.510.802,95	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0120	6,0206	22-11-22	88.946.449,59	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2044	6,2048	22-11-22	78.933.457,08	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6813	10,7317	22-11-22	26.852.398,98	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8363	10,8875	22-11-22	53.627.865,51	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5087	9,5199	22-11-22	227.529.567,52	2.039
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3486	9,3596	22-11-22	281.535.070,60	20.619
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,8996	21,9594	22-11-22	202.821.713,63	5.468

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1125	22,1729	22-11-22	328.104.900,31	3.015
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6878	21,7468	22-11-22	558.913.262,11	61.712
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	905,6105	906,7149	22-11-22	26.822.781,61	754
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3936	9,3921	22-11-22	179.671.868,08	3.329
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6395	6,6402	22-11-22	12.093.013,07	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	935,4787	936,6410	22-11-22	1.639.530.571,56	94.055
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0794	20,0599	22-11-22	6.904.008,74	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7923	20,7727	22-11-22	703.673.279,00	72.724
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1918	6,1926	22-11-22	1.366.670.525,88	96.737
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7384	5,7406	22-11-22	26.883.893,75	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9472	5,9472	22-11-22	266.451.875,83	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9828	5,9831	22-11-22	184.381.775,92	4.967
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5270	5,5292	22-11-22	230.348.093,33	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8480	5,8508	22-11-22	733.153.174,94	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9547	5,9549	22-11-22	898.999.384,20	21.676
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	22-11-22	25.200.369,70	804
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9998	5,9986	22-11-22	137.981.493,76	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8760	5,8771	22-11-22	86.880.162,08	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8820	5,8843	22-11-22	69.711.847,27	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5927	5,6047	22-11-22	978.263.561,48	96.745
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0851	7,0853	22-11-22	49.204.489,75	1.699
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,8191	1.010,4581	23-11-22	101.070.219,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3521	23-11-22	5.337.812,01	214
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	959,5488	962,8219	23-11-22	91.860.839,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7462	23-11-22	5.122.440,89	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.011,5550	1.014,5963	23-11-22	62.246.974,27	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2750	10,3058	23-11-22	4.940.218,25	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	193,7364	193,6537	23-11-22	192.214.527,18	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,6507	175,5697	23-11-22	194.848.259,19	5.017
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,6968	182,6151	23-11-22	447.211.199,53	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3539	160,3146	23-11-22	41.276.469,42	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,4131	145,3724	23-11-22	29.775.235,50	1.486
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,1946	151,1545	23-11-22	67.650.668,38	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,9990	126,7140	23-11-22	84.728.984,01	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4737	124,1735	23-11-22	14.955.932,57	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6809	31,7616	22-11-22	237.513.312,50	5.766
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5708	17,7072	22-11-22	208.979.526,83	3.924
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9988	18,1394	22-11-22	219.403.818,35	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,6967	76,9837	22-11-22	84.354.328,34	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5112	19,7471	22-11-22	3.240.144,67	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6983	31,7805	22-11-22	2.120.804,14	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,8719	75,1483	22-11-22	68.651.365,64	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5129	12,5139	22-11-22	73.077.413,67	7.494
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0469	19,2762	22-11-22	20.132.968,96	1.786
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9803	5,9818	22-11-22	31.916.784,52	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6074	5,6134	22-11-22	46.753.656,96	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7834	6,8025	22-11-22	98.581.552,41	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,8044	12,8680	22-11-22	3.580.510,40	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7952	11,7975	22-11-22	92.842.221,96	3.961
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4659	9,4772	22-11-22	237.986.983,38	12.215
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0555	8,0225	22-11-22	31.425.844,16	1.228
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.	6,1026	6,1023	22-11-22	50.100.315,12	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2766	15,2777	22-11-22	191.777.125,58	17.679
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3446	15,3459	22-11-22	20.843.797,04	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5658	5,5749	22-11-22	2.779.071,92	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5825	5,5916	22-11-22	6.734.212,59	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.	7,7818	7,7954	22-11-22	32.159.055,63	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8017	7,8153	22-11-22	486.221,33	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5936	7,6068	22-11-22	681.465,95	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5648	13,5848	22-11-22	7.411.264,54	66
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5747	5,5840	22-11-22	1.403.130,76	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6959	5,7055	22-11-22	10.281.616,03	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.	11,5433	11,5771	22-11-22	9.576,47	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7523	11,7965	22-11-22	16.338.303,33	131
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9332	11,9782	22-11-22	79.052.975,10	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.	842,5401	843,0294	22-11-22	17.527.636,31	294
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,1145	102,5340	22-11-22	381.722,06	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,3282	102,7503	22-11-22	102.750,35	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,4349	102,8582	22-11-22	9.358.347,30	3
FONMARCH	ES0138841038	BANCA MARCH	27,8903	27,9073	23-11-22	55.824.141,72	1.607
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4027	9,4085	23-11-22	90.399.603,63	4.000
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4236	9,4294	23-11-22	23.687,97	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4283	5,4374	22-11-22	245.834.795,96	4.582
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	904,8227	906,3456	22-11-22	36.096.381,19	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	983,4755	985,8476	22-11-22	14.928.461,93	472
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2146	5,2246	22-11-22	152.297.895,42	2.767
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6148	11,6282	23-11-22	15.491.523,64	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0736	10,0854	23-11-22	7.499.611,27	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0588	6,0659	23-11-22	3.991,87	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.037,1477	1.038,2787	23-11-22	29.173.403,94	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9195	11,9329	23-11-22	6.507.953,84	1.097
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5028	10,5029	23-11-22	56.970.965,57	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9169	9,9171	23-11-22	4.636.487,92	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8403	9,8405	23-11-22	106.527,95	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,1860	893,3309	23-11-22	238.676.807,89	792
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7748	9,7764	23-11-22	148.737.933,40	4.023
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7974	9,7990	23-11-22	101.524,93	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9442	9,9519	23-11-22	54.237.377,45	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0587	10,0692	23-11-22	82.567.897,99	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4047	9,3940	23-11-22	93.940,81	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1165	94,0105	23-11-22	94.010,56	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4352	9,4247	23-11-22	94.247,55	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2488	10,2486	23-11-22	4.987.350,87	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7239	9,7254	23-11-22	37.545.582,67	3.174
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6654	9,6662	23-11-22	76.923.266,96	386
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9519	9,9527	23-11-22	995.274,60	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,2099	991,2881	23-11-22	38.314.896,12	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9399	9,9407	23-11-22	141.175,24	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5009	19,5142	22-11-22	25.810.798,13	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2758	10,2818	23-11-22	412.017.370,12	21.754
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4758	9,4813	23-11-22	288.510,70	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7111	10,7172	23-11-22	74.938.562,90	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7834	8,7884	23-11-22	1.375.771,11	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4818	10,4877	23-11-22	263.542.933,21	23.567
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7704	8,7754	23-11-22	3.699.648,75	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8189	9,8756	23-11-22	4.441.827,59	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3837	8,4318	23-11-22	7.779.124,47	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9025	7,9478	23-11-22	9.810.126,79	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9254	9,9279	23-11-22	40.166.959,11	535

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.554,5203	2.555,1675	23-11-22	44.694.612,90	4.127
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3213	10,3725	23-11-22	9.819.287,97	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9894	8,0290	23-11-22	2.942.353,92	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8209	13,8892	23-11-22	9.165.434,24	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2640	10,3147	23-11-22	702.783,18	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1348	13,1995	23-11-22	8.967.246,37	4.959
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1914	10,2416	23-11-22	640.973,29	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8474	8,7778	23-11-22	4.711.456,38	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0603	7,0048	23-11-22	2.073.177,70	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3511	8,2852	23-11-22	34.142.313,91	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6689	6,6163	23-11-22	1.144.983,52	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0764	8,0126	23-11-22	1.027.502,05	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4527	6,4017	23-11-22	486.902,65	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5040	10,5215	23-11-22	35.326.301,40	1.299
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9411	8,9560	23-11-22	3.277.273,73	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2824	30,3325	23-11-22	101.707.472,96	1.426
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3032	20,3368	23-11-22	1.486.800,51	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4677	29,5163	23-11-22	55.468.073,86	3.437
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2683	20,3017	23-11-22	1.256.523,52	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4454	8,4199	23-11-22	4.861.994,46	431
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1284	8,1037	23-11-22	8.296.639,98	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6086	8,5827	23-11-22	6.048.602,73	518
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,6262	87,0080	23-11-22	867.168,73	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,5766	88,9461	23-11-22	782.183,53	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,0688	56,1772	23-11-22	434.645,15	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9829	59,0978	23-11-22	1.786.416,65	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,4899	566,7032	23-11-22	24.573.698,48	523
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0526	62,0856	23-11-22	40.475.782,66	91
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6355	74,8893	23-11-22	276.719.758,31	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,1914	66,2106	23-11-22	14.725.691,00	675
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,6027	117,9816	23-11-22	2.239.095,64	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,0933	119,4806	23-11-22	1.006.411,17	26
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,0067	104,4454	23-11-22	9.703.184,12	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,0777	106,5267	23-11-22	22.480.041,02	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,5271	105,9730	23-11-22	451.766,32	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,4895	102,9212	23-11-22	14.968.560,68	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,5874	115,9614	23-11-22	1.499.790,65	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,9028	120,2916	23-11-22	46.788,35	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,4178	121,8143	23-11-22	432.359,18	25
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,8293	121,2230	23-11-22	138.258,78	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,4856	100,9080	23-11-22	9.399.300,34	186
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,4581	105,9018	23-11-22	968.571,04	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,0370	106,4858	23-11-22	943.708,62	35
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1962	97,2053	23-11-22	24.876.752,38	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8117	99,8401	23-11-22	62.261.860,23	2.143
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,0551	128,1485	23-11-22	2.718.102,65	207
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,4649	168,9854	23-11-22	467.200,84	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.	178,8783	179,3391	23-11-22	20.020.947,56	1.060
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.	403,9869	403,7456	23-11-22	12.669.341,73	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,1304	127,8110	23-11-22	25.446.522,69	176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,7596	117,0544	22-11-22	151.009.020,46	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,4033	140,7568	23-11-22	18.668.686,29	531
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,5651	136,9072	23-11-22	348.429,55	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,1773	141,5330	23-11-22	103.296.973,50	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,2039	103,8323	23-11-22	23.873.012,84	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0124	100,0134	23-11-22	3.300.443,94	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,6415	134,7408	23-11-22	1.159.079.661,77	752
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3831	134,4820	23-11-22	145.259.177,44	1.112
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,1121	107,3189	23-11-22	887.018,85	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,7732	106,9790	23-11-22	11.941.241,80	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2880	97,4744	23-11-22	585.751,51	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,3236	108,5327	23-11-22	9.446.892,23	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.	103,7765	103,7757	23-11-22	125.873.640,50	992
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1844	100,1826	23-11-22	11.735.153,88	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,0496	85,7918	23-11-22	50.676.835,30	257
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,8629	136,6465	23-11-22	3.678.052,94	123
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,3453	136,1331	23-11-22	1.260.295,50	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,1188	136,9003	23-11-22	49.338.339,17	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.	96,4834	96,7001	22-11-22	28.640.475,61	771
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,8813	101,1107	22-11-22	97.542.638,52	1.503
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5566	98,7799	22-11-22	5.693.159,77	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	277,0680	276,2340	23-11-22	25.386.378,35	915
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,6431	93,7958	22-11-22	31.423.440,61	557
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,4765	97,6379	22-11-22	101.032.292,76	1.912
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,0956	96,2542	22-11-22	1.471.673,31	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,7467	222,4981	23-11-22	16.599.870,55	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9493	102,0527	23-11-22	75.887.783,07	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5859	101,6887	23-11-22	26.155.635,78	850
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4359	96,5325	23-11-22	610.867,93	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7613	103,8669	23-11-22	8.564.232,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,1136	104,6679	23-11-22	21.608.961,09	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.	102,4162	102,9633	23-11-22	23.591.881,03	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.	27,2856	27,3429	22-11-22	4.321.763,42	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,6301	93,9070	23-11-22	239.837,88	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,2263	182,6990	23-11-22	93.876.775,39	3.613
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4556	174,9972	23-11-22	124.245.485,82	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,2354	174,7762	23-11-22	10.194.859,11	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,2055	92,3450	23-11-22	263.865.691,86	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,7090	137,1909	23-11-22	75.146.770,62	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.	111,4066	111,6658	22-11-22	29.641.015,16	1.585
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,4612	112,7242	22-11-22	11.044.076,06	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2244	115,2477	23-11-22	22.680,13	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.	118,3488	118,3744	23-11-22	1.487.888,38	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2870	119,3130	23-11-22	14.651.475,84	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,7253	100,9575	23-11-22	48.326.657,37	341
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8059	33,8799	23-11-22	301.607.188,91	3.046
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,5305	31,5992	23-11-22	25.517.025,58	885
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,3263	202,0815	23-11-22	14.585.682,68	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,8900	370,5416	23-11-22	30.724.567,79	1.027
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	374,1515	375,8334	23-11-22	24.766.913,55	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,9612	34,0357	23-11-22	1.111.130.026,95	4.166
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,8396	126,1619	23-11-22	55.556.163,45	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,6146	76,7472	23-11-22	93.371.501,09	3.316
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2471	15,2434	23-11-22	17.603.259,71	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1569	14,2761	22-11-22	4.450.446,81	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4732	15,6039	22-11-22	2.984.842,42	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6844	15,8170	22-11-22	7.908.500,04	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,5243	14,7670	30-09-22	57.318.923,43	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,0816	109,4504	21-11-22	14.867.025,55	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,9036	108,2632	21-11-22	50.683.337,93	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,0234	122,5542	21-11-22	65.073.022,39	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9231	112,1870	21-11-22	357.815.647,94	1.060
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,8568	104,0063	21-11-22	168.499.565,05	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3554	1,3493	23-11-22	16.107.229,32	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3651	1,3589	23-11-22	23.234.444,74	264
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	23-11-22	330.030,00	4
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	23-11-22	657.422,00	34
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	23-11-22	395.180,00	9
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	23-11-22	675.215,00	12
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0326	21,0353	23-11-22	64.788.577,36	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0390	13,0431	23-11-22	48.357.586,61	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2388	11,2435	23-11-22	10.044.482,97	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0065	12,0186	23-11-22	3.956.132,81	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8046	9,8546	23-11-22	1.123.467,25	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8023	19,8320	23-11-22	22.978.110,61	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5424	19,5714	23-11-22	7.248.646,18	344
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1926	15,1965	23-11-22	17.524.192,76	137
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4873	5,5116	22-11-22	1.961.152,34	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4829	5,5071	22-11-22	919.195,13	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1517	10,1575	23-11-22	2.662.379,59	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1995	10,2049	23-11-22	106.551,79	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	10,3676	10,3858	23-11-22	8.831.415,76	121
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5482	9,5302	23-11-22	28.187.795,14	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3382	9,3207	23-11-22	7.402.445,14	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4111	9,3934	23-11-22	2.060.650,29	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8273	9,8280	23-11-22	9.112.905,39	126
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,9332	270,5085	23-11-22	7.454.721,66	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5994	11,5666	23-11-22	7.438.453,63	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8522	8,8668	23-11-22	6.890.035,82	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	8,6357	8,6497	22-11-22	2.830.957,85	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0743	36,4318	23-11-22	65.099.539,05	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2971	35,6463	23-11-22	86.210.173,04	2.773
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1059	1,1085	22-11-22	9.350.845,70	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4499	12,4632	23-11-22	644.059.346,00	46.890
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4537	12,5581	23-11-22	16.140.160,18	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2132	10,2136	23-11-22	4.694.010,57	142

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MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2637	11,2790	22-11-22	12.719.111,29	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,0588	27,0466	23-11-22	14.912.620,37	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1583	12,1488	23-11-22	5.973.248,23	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6815	11,6722	23-11-22	2.905.733,13	120
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8575	70,6872	23-11-22	14.643.641,26	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8072	8,8623	23-11-22	1.403.353,18	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7480	8,8025	23-11-22	2.274.851,01	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8570	14,0811	23-11-22	29.924.959,18	4.814
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3878	12,3803	23-11-22	3.884.629,44	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1603	12,1526	23-11-22	16.759.574,58	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4450	7,4789	23-11-22	1.185.360,80	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3717	12,4302	22-11-22	2.655.401,79	82
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	15,9385	15,9672	23-11-22	51.634.114,26	4.842
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2553	16,2849	23-11-22	7.080.265,68	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2717	7,2852	23-11-22	14.065.937,69	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3962	7,4099	23-11-22	18.807.845,80	698
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2698	7,2831	23-11-22	35.729.556,83	1.981
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0299	34,8274	23-11-22	3.247.592,18	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2454	34,0468	23-11-22	48.907.707,68	3.775
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9197	9,9217	23-11-22	1.638.592,47	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7572	9,7591	23-11-22	1.302.182,32	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8621	9,8900	23-11-22	88.866.914,13	1.044
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1142	86,1148	23-11-22	4.297.197,84	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5586	10,5694	23-11-22	192.248,34	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9576	9,9768	22-11-22	192.987,22	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3612	31,3121	23-11-22	6.237.462,74	1.245
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,1066	28,0633	23-11-22	29.649,18	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4042	7,4379	23-11-22	2.262.631,99	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4112	8,4412	23-11-22	1.815.614,66	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3102	8,3397	23-11-22	8.636.415,18	1.584
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6145	3,6143	22-11-22	529.911,03	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8437	10,9185	22-11-22	11.154.154,80	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8036	10,8972	22-11-22	14.633.449,81	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5823	9,5964	22-11-22	4.630.940,49	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4396	8,4789	22-11-22	14.562.987,80	2.212
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5274	9,5175	22-11-22	3.651.212,27	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3138	8,3474	22-11-22	5.208.293,97	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6068	10,6466	22-11-22	1.446.912,60	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7161	13,7824	23-11-22	78.729.713,85	3.817
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7947	14,8288	23-11-22	6.117.925,95	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9013	14,9357	23-11-22	15.810.698,46	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5581	14,5915	23-11-22	180.229.479,36	7.519
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4254	11,4263	23-11-22	332.323.201,29	7.282
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0840	14,0847	23-11-22	1.820.911,92	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6239	14,6514	23-11-22	7.464.134,27	960
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8748	10,8927	23-11-22	123.672.892,76	4.931
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0441	11,0623	23-11-22	36.688.509,00	1.773
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7087	10,7262	23-11-22	4.345.349,01	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4688	10,4857	23-11-22	5.990.557,81	1.002
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5576	9,5222	23-11-22	1.127.506,85	186
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	20,7210	20,8306	23-11-22	103.146.692,42	5.935
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8930	13,9174	23-11-22	186.383.604,82	7.439
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1474	14,1724	23-11-22	51.303.245,47	2.083
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2092	14,2343	23-11-22	25.266.771,77	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6209	20,7392	23-11-22	15.509.172,20	1.120
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7341	9,7530	22-11-22	26.676.219,46	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8470	9,8737	23-11-22	1.865.768,85	51
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8351	9,8620	23-11-22	36.319.245,66	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5318	16,4656	23-11-22	12.241.591,27	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0673	16,0918	23-11-22	11.871.116,65	1.166
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9409	15,9649	23-11-22	34.995.312,09	5.161
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4177	20,4602	23-11-22	116.861.182,62	9.894

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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2760	7,2441	23-11-22	14.372.002,35	1.742
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2547	7,2228	23-11-22	35.856.434,58	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1610	16,1856	23-11-22	17.088.875,14	2.769
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,4087	36,0606	23-11-22	2.767.038,78	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,7777	99,7530	23-11-22	299.259,17	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,9818	1.639,7926	23-11-22	8.358.177,35	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9232	1.679,7432	23-11-22	364.592,90	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7173	10,7351	23-11-22	597.828.731,57	30.015
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4799	11,4992	23-11-22	26.898.317,60	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3090	11,3280	23-11-22	494.493.985,65	3.027
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5323	11,5518	23-11-22	52.576.939,50	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2098	11,2285	23-11-22	32.327.603,83	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7261	9,7241	23-11-22	235.571.086,97	12.916
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4746	10,4726	23-11-22	3.177.182,00	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3002	10,2983	23-11-22	128.977.502,58	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2155	10,2135	23-11-22	15.215.280,80	432
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.	10,5093	10,5073	23-11-22	45.941.197,59	3.211
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1311	11,1292	23-11-22	21.313.123,14	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0442	11,0422	23-11-22	2.139.460,43	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5821	15,5819	23-11-22	22.245.318,96	2.501
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8293	16,8297	23-11-22	78.601.978,78	8.987
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6522	16,6523	23-11-22	8.507,00	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,3070	16,3070	23-11-22	6.774.320,08	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.	16,3499	16,3497	23-11-22	1.852.680,67	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5195	17,5974	23-11-22	4.319.282,74	311
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1070	15,0500	23-11-22	2.680.182,77	479
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1686	16,1082	23-11-22	29.949.281,81	8.761
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9139	15,8541	23-11-22	1.334.606,95	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.	15,7741	15,7148	23-11-22	303.732,85	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.	17,7317	17,8106	23-11-22	2.126.629,84	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0325	18,1129	23-11-22	1.502.873,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8292	17,9085	23-11-22	92.062,57	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1266	9,1567	23-11-22	17.651.730,57	1.258
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5587	9,5904	23-11-22	50.751.862,23	8.690
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4839	9,5153	23-11-22	7.492.846,99	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.	9,4288	9,4600	23-11-22	174.368,79	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6795	9,6806	23-11-22	18.645.752,00	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7779	9,7792	23-11-22	249.972.950,68	9.788
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7294	9,7306	23-11-22	20.864.688,06	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7305	23-11-22	74.988.879,97	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7559	9,7571	23-11-22	68.554.481,00	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7043	9,7055	23-11-22	7.154.620,57	179
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,2751	23-11-22	5.957.534,85	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4771	10,4930	23-11-22	80.487.368,86	9.831
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3145	10,3300	23-11-22	4.452.438,54	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3227	10,3382	23-11-22	8.720.081,76	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3977	10,4135	23-11-22	970.687,02	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,3089	23-11-22	1.440.616,54	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3588	13,3436	23-11-22	5.347.910,68	466
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.	13,8966	13,8810	23-11-22	2.317.772,91	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,9024	13,8867	23-11-22	164.775,96	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2957	16,2135	23-11-22	4.786.926,45	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1468	17,0606	23-11-22	26.129.690,48	8.780
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.	16,9294	16,8442	23-11-22	1.977.833,97	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3241	17,2370	23-11-22	895.341,08	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8895	16,8044	23-11-22	320.223,71	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8138	12,8802	22-11-22	188.447.969,12	12.496
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1173	13,1856	22-11-22	4.693.090,14	6.254
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0028	13,0705	22-11-22	3.140.159,78	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0028	13,0704	22-11-22	96.803.694,66	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0985	13,1667	22-11-22	990.299,51	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9081	12,9751	22-11-22	24.716.043,52	682
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8858	12,8391	23-11-22	2.770.868,84	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3397	12,2948	23-11-22	17.767.398,68	1.264
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1536	13,1061	23-11-22	8.437.905,48	5.942
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8655	12,8190	23-11-22	20.184.486,96	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3662	13,3179	23-11-22	2.064.213,61	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1108	13,0633	23-11-22	1.066.226,28	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3482	17,3040	23-11-22	67.655.898,24	5.488
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6214	18,5747	23-11-22	39.038.893,46	9.634
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4114	18,3647	23-11-22	1.540.496,60	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0170	17,9713	23-11-22	36.161.324,19	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,8585	18,8111	23-11-22	4.152.211,52	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1226	18,0766	23-11-22	3.787.737,80	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1001	22,9915	23-11-22	124.138.720,79	6.967
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9418	24,8255	23-11-22	221.404.196,50	8.972
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6204	24,5051	23-11-22	1.348.362,00	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1728	24,0596	23-11-22	65.408.581,61	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1788	25,0613	23-11-22	1.923.911,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1497	24,0364	23-11-22	8.773.294,38	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0704	18,1383	23-11-22	42.239.832,55	3.119
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7949	18,8659	23-11-22	102.512.077,06	9.864
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7800	18,8507	23-11-22	1.788.852,81	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5531	18,6230	23-11-22	21.578.448,38	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.	18,5715	18,6414	23-11-22	3.257.619,81	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9331	15,9954	23-11-22	38.851.847,59	4.240
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8923	16,9589	23-11-22	84.076.957,02	8.892
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7579	16,8236	23-11-22	506.571,24	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5323	16,5972	23-11-22	12.119.369,38	73
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,4734	16,5379	23-11-22	588.285,30	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0160	11,0721	23-11-22	44.835.728,14	3.521
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8237	11,8844	23-11-22	171.604.493,46	8.964
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6765	11,7361	23-11-22	1.045.028,11	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4393	11,4977	23-11-22	12.947.311,50	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,5084	11,5671	23-11-22	2.235.042,65	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9740	7,9729	23-11-22	26.838.982,16	2.936
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8656	9,8732	23-11-22	111.949.462,95	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6658	8,6600	23-11-22	112.273.732,06	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5077	12,5086	23-11-22	226.665.211,58	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5630	10,5739	23-11-22	193.208.503,15	6.088
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1482	10,1449	23-11-22	288.216.893,40	8.532
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1152	10,1115	23-11-22	183.883.475,37	6.213
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5142	10,5179	23-11-22	149.089.970,68	5.347
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8853	9,8847	23-11-22	71.752.109,42	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4605	9,4682	23-11-22	138.165.371,08	4.261
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3260	12,3381	23-11-22	101.626.045,15	4.845
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1151	11,1115	23-11-22	235.412.427,73	7.779
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3565	10,3551	23-11-22	173.613.927,26	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0703	9,0875	23-11-22	77.311.285,68	2.304
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9329	9,9403	23-11-22	1.144.273.905,34	22.623
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1233	10,1522	23-11-22	15.011.527,22	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.	10,2269	10,2561	23-11-22	1.789.778,27	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2269	10,2561	23-11-22	51.165.980,49	320
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2792	10,3087	23-11-22	5.742.100,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1748	10,2039	23-11-22	1.276.677,04	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9222	8,9233	23-11-22	281.208.961,55	17.594
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1106	9,1119	23-11-22	634.196.095,45	9.779
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0077	9,0090	23-11-22	8.142.588,23	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0084	9,0097	23-11-22	153.891.128,53	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1421	9,1435	23-11-22	32.024.228,48	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9649	8,9661	23-11-22	18.695.342,29	643
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.242,9368	1.245,1042	23-11-22	13.603.826,16	789
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.316,6717	1.319,0093	23-11-22	1.371.806,06	36
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.302,3609	1.304,6641	23-11-22	5.576.717,11	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.302,3115	1.304,6146	23-11-22	51.743.123,04	290
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.312,6363	1.314,9630	23-11-22	14.101.477,52	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.265,7348	1.267,9540	23-11-22	1.818.467,12	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6178	9,6199	23-11-22	127.723.266,91	4.659
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7928	9,7952	23-11-22	7.227.086,06	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7933	9,7957	23-11-22	185.571.005,66	1.127
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8923	9,8947	23-11-22	5.842.892,77	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6955	9,6977	23-11-22	3.855.804,93	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1419	9,1431	23-11-22	98.369.899,05	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1228	9,1240	23-11-22	37.760.542,58	1.078
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0936	9,0947	23-11-22	468.299.514,18	23.836
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2367	9,2380	23-11-22	5.091.209,94	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2128	9,2141	23-11-22	460.085.403,56	558
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1419	9,1431	23-11-22	609.042.997,22	2.918
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1929	9,1942	23-11-22	418.954.142,96	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2979	9,2991	23-11-22	83.425.988,01	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2292	23-11-22	22.660.077,13	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4539	22,5298	22-11-22	71.641.341,24	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9858	11,0659	22-11-22	11.173.836,20	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2587	29,2939	23-11-22	103.285.418,31	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2047	30,2399	23-11-22	541,06	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,8464	27,8798	23-11-22	818,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2694	26,3000	23-11-22	1.783.787,83	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9558	28,9904	23-11-22	2.064.505,04	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8454	14,9189	23-11-22	161.097.735,99	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8567	14,9296	23-11-22	23.998,41	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7508	14,8238	23-11-22	4.965.775,03	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3072	14,3779	23-11-22	118.328,49	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5972	13,6641	23-11-22	2.156.401,27	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0176	10,0631	23-11-22	22.715.784,69	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.	9,3560	9,3981	23-11-22	707.182,28	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3545	9,3966	23-11-22	67.316,34	9
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8767	9,9215	23-11-22	1.007.380,17	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6456	9,6894	23-11-22	480.043,44	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1162	16,1503	23-11-22	40.439.507,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2554	14,2852	23-11-22	1.689.516,57	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8649	16,9005	23-11-22	410.301,22	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0935	11,1407	23-11-22	3.740.430,06	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,7243	23-11-22	1.072.433,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8755	10,9214	23-11-22	112.015,15	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7887	23-11-22	5.975,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0847	11,1317	23-11-22	17.031,03	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7707	10,8201	23-11-22	10,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5680	11,5801	23-11-22	5.642.005,44	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1593	11,1710	23-11-22	55.128.380,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7408	10,7517	23-11-22	617.053,27	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,3015	23-11-22	8.123,27	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4334	11,4453	23-11-22	533.705,62	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0421	11,0536	23-11-22	862,35	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	10,0005	23-11-22	401.368,69	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0011	23-11-22	1.593.622,73	56
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9537	17,9692	23-11-22	187.340.025,70	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5413	16,5554	23-11-22	2.412.561,89	116
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2645	18,2803	23-11-22	250.651,81	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1875	14,1893	23-11-22	176.193.956,18	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5453	13,5470	23-11-22	11.215.238,08	420
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2557	14,2575	23-11-22	6.835.313,45	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7420	12,7634	23-11-22	1.671.097,17	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0415	12,0615	23-11-22	796.813,75	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5885	12,6096	23-11-22	359.307,76	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0946	19,2813	22-11-22	3.245.929,62	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2078	20,4058	22-11-22	2.008.634,18	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0745	9,0654	22-11-22	55.768.364,10	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6130	8,6042	22-11-22	830.857,12	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9501	8,9411	22-11-22	1.643.845,07	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3561	14,3580	23-11-22	443.990,35	50
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1627	11,2058	22-11-22	10.810.466,19	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9698	11,0119	22-11-22	972.840,11	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5054	10,5330	22-11-22	14.543.303,67	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3568	10,3839	22-11-22	6.148.014,16	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,6140	22-11-22	45.109.987,25	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4724	9,4882	22-11-22	10.824.355,96	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0742	107,9181	21-11-22	8.043.811,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,9078	107,7033	21-11-22	82.555.014,75	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	117,6432	21-11-22	127.550.384,25	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7822	101,6044	21-11-22	268.281.187,40	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1257	134,9814	21-11-22	31.958.822,52	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	8,4020	8,4128	21-11-22	8.443.178,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,5622	96,6965	21-11-22	41.572.738,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7490	14,7504	21-11-22	56.868.734,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9789	44,1173	21-11-22	88.056.445,78	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.	4,4201	4,4323	22-11-22	5.398.668,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3501	4,3697	22-11-22	3.542.420,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3397	4,3634	22-11-22	3.311.204,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3082	4,3351	22-11-22	2.992.451,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3254	4,3535	22-11-22	3.187.436,76	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1749	22-11-22	27.494.469,71	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,9735	96,0331	22-11-22	524.479.227,51	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,6702	98,7369	22-11-22	170.801.617,94	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,7049	99,7730	22-11-22	3.825.367,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,9082	96,9691	22-11-22	58.613.972,49	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,1750	98,2406	22-11-22	403.931.225,06	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.	23,7310	23,5214	22-11-22	141.491,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2377	22,0402	22-11-22	24.532.451,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7941	19,0992	22-11-22	96.433.740,60	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1697	21,5136	22-11-22	232.635.360,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8707	21,2100	22-11-22	182.581.715,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5211	25,9375	22-11-22	102,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,7820	25,1857	22-11-22	407.832.852,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3909	19,7059	22-11-22	14.675.986,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1000	4,1361	22-11-22	376.079.680,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6318	4,6729	22-11-22	1.621.553,74	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.	107,4111	107,4021	21-11-22	21.350.412,17	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,4901	68,0782	22-11-22	44.745.666,99	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	74,0919	73,6495	22-11-22	3.319.329,13	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-11-22	100.000,00	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,2891	89,4375	21-11-22	336.916.722,61	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2785	96,3325	21-11-22	4.431.253.977,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6937	9,7830	22-11-22	70.912.508,40	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1663	10,2602	22-11-22	363.675.876,01	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6794	8,7595	22-11-22	36.265.380,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4878	11,5942	22-11-22	209.866.701,21	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,3751	96,3969	22-11-22	173.407.495,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8850	96,9072	22-11-22	25.085.239,17	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6399	96,6620	22-11-22	84.864.984,79	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,4076	94,9934	22-11-22	17.192.680,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,0627	97,6679	22-11-22	1.124.373,08	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9308	94,9496	22-11-22	751.549,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2098	94,2275	22-11-22	182.896.918,94	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7559	101,7337	21-11-22	168.044.236,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3858	97,3461	21-11-22	38.151.442,82	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,4224	89,4531	21-11-22	518.825.602,31	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,6604	88,2562	21-11-22	169.042.860,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,8094	97,8233	21-11-22	919.277,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3770	98,4051	21-11-22	426.328,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3496	100,4177	21-11-22	155.453.580,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1364	109,2105	21-11-22	47.974.556,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0580	102,1273	21-11-22	3.590.214.971,30	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,5481	209,9886	21-11-22	110.494.652,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,6307	216,0840	21-11-22	588.425.639,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3724	136,5770	21-11-22	81.389.461,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5355	138,7434	21-11-22	8.274.420.293,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9175	8,9461	22-11-22	4.741.804,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0532	9,0823	22-11-22	375.488.794,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1922	9,2219	22-11-22	1.906.115,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,0676	96,7834	22-11-22	32.183.545,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,4210	98,1344	22-11-22	161.973.284,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,2926	100,0028	22-11-22	72.907.488,02	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,9637	99,0222	21-11-22	153.736.144,87	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,2064	97,2678	21-11-22	124.775.756,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,3474	89,4262	21-11-22	264.672.668,01	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,2389	88,3386	21-11-22	136.181.227,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,5673	86,7070	21-11-22	273.123.888,55	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,0996	95,2367	21-11-22	268.049.607,17	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,0142	96,1456	21-11-22	57.238.690,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,9047	87,0362	21-11-22	338.441.336,76	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,5407	194,6891	22-11-22	6.008.756,58	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,6453	107,4116	22-11-22	20.017.679,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,3569	98,9826	22-11-22	11.292.648,23	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,5681	107,3335	22-11-22	257.061.366,55	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,3462	97,9548	22-11-22	13.877.009,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,4340	215,7133	22-11-22	264.908.354,19	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,2284	200,4117	22-11-22	36.442.049,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	214,4200	215,6980	22-11-22	1.246.046,73	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,2628	134,0523	22-11-22	252.411.482,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,2309	520,7159	15-11-22	691.749,57	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-22	816.254.987,80	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-22	1.032.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-22	1.394.704.044,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-22	58.455.143,22	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	302,9363	303,6711	21-11-22	60.765.493,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6000	9,6155	21-11-22	911.253.737,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,7451	112,3925	21-11-22	34.488.229,81	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8554	91,8667	21-11-22	65.679.875,53	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,2761	110,5072	21-11-22	337.353.232,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8283	113,7722	22-11-22	155.433.773,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3097	97,3936	21-11-22	1.286.044.137,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,1255	90,0418	21-11-22	17.098.257,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8706	98,9498	22-11-22	60.621.775,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0507	89,1178	21-11-22	154.201.884,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,2346	111,4350	21-11-22	223.847.686,94	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4750	86,4818	22-11-22	230.773.657,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4155	92,4238	22-11-22	109.504.656,45	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8014	86,8077	22-11-22	100.208.108,50	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1094	93,1180	22-11-22	1.392.165.265,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7325	81,7378	22-11-22	157.035.251,49	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9528	99,0306	22-11-22	6.283.663,44	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,1623	861,3350	22-11-22	140.253.210,09	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1007	7,1028	22-11-22	934.103.127,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9201	6,9222	22-11-22	1.122.639.255,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9352	6,9372	22-11-22	282.302.332,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1142	7,1163	22-11-22	172.870.706,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	908,2692	908,4588	22-11-22	168.380.876,43	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	969,4426	969,6503	22-11-22	32.327.815,11	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.059,2323	1.059,4848	22-11-22	350.452.412,39	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6152	97,6905	22-11-22	77.187.997,04	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9634	97,9627	22-11-22	329.392.031,04	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,6321	992,8516	22-11-22	10.226.960,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,1631	186,5347	22-11-22	14.578.712,53	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5606	91,6576	22-11-22	124.920.440,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,1443	97,2506	22-11-22	700.580.646,89	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,0635	93,1632	22-11-22	4.452.243,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.053,0452	1.053,2954	22-11-22	132.275,59	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,4304	86,4764	22-11-22	677.626.111,32	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,2747	89,4852	22-11-22	30.844.301,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.018,0509	1.018,2635	22-11-22	3.074.536,24	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8715	132,9736	22-11-22	7.260.208,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,3724	131,4705	22-11-22	1.716.802,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8725	125,9652	22-11-22	368.990.656,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,8268	127,9223	22-11-22	14.768.138,84	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	924,9900	927,9374	22-11-22	44.641.735,42	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	973,3722	976,4992	22-11-22	50.244.767,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6553	98,6555	22-11-22	184.480.586,60	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,4544	186,8310	22-11-22	194,80	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,5659	108,2584	22-11-22	122.659.628,43	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	105,7600	106,3585	21-11-22	452.124.508,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,3546	284,3492	21-11-22	30.132.641,87	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9471	38,9641	21-11-22	16.042.739,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,0756	218,8590	22-11-22	273.014.665,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	241,9030	245,0304	22-11-22	8.681.325,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,4175	126,0235	22-11-22	122.011.945,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,1656	136,8297	22-11-22	699.773,86	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,2744	95,3329	22-11-22	859.390.207,24	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4892	90,5209	22-11-22	191.610.604,88	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,2777	107,6442	22-11-22	159.725.985,31	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,4805	112,8682	22-11-22	6.598.949,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,6999	108,0686	22-11-22	75.414.688,28	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,8829	108,2529	22-11-22	2.604.688,37	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,1993	87,2822	22-11-22	9.947.728,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,1247	86,2057	22-11-22	96.534.435,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4388	89,4691	22-11-22	1.441.402.504,80	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	9,3388	9,3410	22-11-22	1.165.888.759,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5582	9,5606	22-11-22	441.029.742,97	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5115	9,5138	22-11-22	275.636.879,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,8975	97,0792	21-11-22	13.214.666,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,6231	96,8001	21-11-22	29.442.484,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,7562	96,9355	21-11-22	68.244.206,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,4730	96,6315	21-11-22	7.962.613,99	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,3555	96,5090	21-11-22	74.896.929,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,3137	96,4696	21-11-22	181.944.117,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	95,3323	95,4226	21-11-22	7.156.628,88	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,9551	95,0394	21-11-22	24.621.260,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,1383	95,2255	21-11-22	50.330.752,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7163	97,9438	21-11-22	11.966.298,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4799	97,7033	21-11-22	18.831.868,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6141	97,8398	21-11-22	32.388.000,33	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1677	18,3704	22-11-22	7.078.064,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5546	20,5996	21-11-22	17.564.252,65	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9052	8,9040	23-11-22	58.531.577,41	670
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,9633	2.615,5173	23-11-22	79.080.964,50	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.643,5025	2.646,1045	23-11-22	5.560.531,00	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0937	13,1279	23-11-22	38.392.309,67	939
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7102	10,7275	23-11-22	23.812.943,78	501
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3950	9,3879	22-11-22	22.427.846,29	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4450	8,4807	22-11-22	13.861.853,48	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4155	9,4462	22-11-22	3.025.197,96	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4382	9,4689	22-11-22	206.529,80	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5641	12,6265	23-11-22	29.285.281,90	1.274
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7661	8,7663	23-11-22	435.595,19	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2149	6,2667	22-11-22	2.976.862,56	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7050	6,7193	22-11-22	73.141.849,58	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2552	15,2694	23-11-22	7.983.903,68	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6251	15,6398	23-11-22	2.468.933,85	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9753	5,9894	23-11-22	17.180.270,18	191
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0440	6,0583	23-11-22	9.299.656,34	37
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5447	13,5246	23-11-22	1.602.601,55	75
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1046	14,0840	23-11-22	6.074.566,85	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1686	5,1626	23-11-22	18.272.334,94	118
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2542	5,2481	23-11-22	2.448.622,52	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,8205	31,9458	22-11-22	851.823,76	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,6925	33,8254	22-11-22	3.276.813,55	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1403	6,1673	23-11-22	1.372.132,85	17
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,0656	6,0922	23-11-22	2.228.504,81	85
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8825	5,8825	23-11-22	101.853.069,24	286
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1377	6,1377	23-11-22	17.184.323,29	195
TARFONDO	ES0177975036	UBS ESPAÑA	14,2205	14,2341	22-11-22	40.914.016,51	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7900	9,8105	22-11-22	630.172,59	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.	10,2922	10,3227	22-11-22	15.327.665,17	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9160	9,9247	22-11-22	1.230.733,91	11
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9013	9,9098	22-11-22	1.191.796,78	6
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8146	10,9679	23-11-22	4.143.662,94	176
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.					
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5707	9,5789	22-11-22	10.679.478,44	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5630	9,5711	22-11-22	761.402,08	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7721	8,7818	23-11-22	9.382.226,66	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1238	9,1483	22-11-22	1.128.839,61	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1446	9,1692	22-11-22	18.116.876,91	223
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7861	9,8416	22-11-22	1.332.281,59	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7572	9,7663	22-11-22	2.125.178,17	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9734	9,9733	22-11-22	149.599,28	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9734	9,9733	22-11-22	149.599,28	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8789	9,8785	22-11-22	163.152,07	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1978	9,2512	22-11-22	5.529.048,12	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9971	8,9968	22-11-22	211.984,54	1.664
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3428	6,3184	23-11-22	2.906.262,37	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8272	5,8267	22-11-22	35.482,32	627
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2057	10,3946	22-11-22	7.931.738,64	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2767	13,2726	22-11-22	6.891.274,02	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,1315	87,1920	22-11-22	12.861.748,58	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0684	12,0326	23-11-22	7.617.574,62	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,2505	1.205,5127	23-11-22	836.018.060,19	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.141,0744	1.142,8187	22-11-22	87.839.591,56	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9186	8,9372	22-11-22	64.896.666,29	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9201	9,9255	23-11-22	297.749.093,05	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8137	9,8387	23-11-22	78.035.357,01	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.164,6170	1.166,5852	22-11-22	350.099.018,93	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9746	9,9919	23-11-22	1.154.008.539,05	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8487	9,8198	23-11-22	22.658.144,61	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2791	14,3456	22-11-22	76.058.700,73	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6337	9,6851	23-11-22	17.598.906,28	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.	1.810,6315	1.811,6409	23-11-22	57.400.122,57	2.382
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4634	11,5160	22-11-22	16.327.774,05	1.913
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2430	12,2694	22-11-22	38.635.490,01	4.204
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,0876	98,1952	23-11-22	7.915.463,65	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4389	5,4687	23-11-22	3.255.081,42	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8536	8,8631	22-11-22	18.129.924,88	96
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3473	9,3797	23-11-22	4.077.170,59	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7529	12,7475	23-11-22	4.319.058,30	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.	99,7427	99,7172	23-11-22	7.347.923,83	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6987	95,6737	23-11-22	30.980.406,15	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7237	99,6982	23-11-22	9.787.391,10	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3262	9,3378	23-11-22	3.713.330,06	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1831	9,2147	23-11-22	9.384.649,19	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	803,5895	807,1065	22-11-22	197.924.143,02	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,8602	134,5560	23-11-22	2.484.580,83	7
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,7391	130,4580	23-11-22	1.840.854,79	193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7813	9,7827	23-11-22	1.094.408,87	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.	9,4029	9,4042	23-11-22	186.746.337,62	6.306
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	786,9602	789,5688	22-11-22	31.427.950,09	2.547
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	750,2480	752,7349	22-11-22	5.311.028,84	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8643	6,9216	22-11-22	28.227.424,14	1.868
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.	7,9130	7,9431	22-11-22	13.987.283,18	925
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.	8,3931	8,3896	23-11-22	23.747.503,85	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0948	6,0968	23-11-22	25.979.642,90	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.	7,9356	7,9543	23-11-22	52.539.760,90	2.147
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.	8,0541	8,0581	22-11-22	25.761,33	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8666	7,8704	22-11-22	30.280.620,35	1.503
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0600	9,0659	23-11-22	7.233.633,41	580
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.	9,2130	9,2135	23-11-22	67.718.077,17	1.870
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3526	9,3533	23-11-22	181.186,41	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3133	9,3139	23-11-22	5.010.600,93	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.	6,7769	6,8567	22-11-22	45.838.170,64	2.912
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8339	5,8215	23-11-22	41.862.427,27	2.015
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0350	6,0223	23-11-22	1.080,69	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0117	5,9989	23-11-22	50.520,98	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0949	6,1025	22-11-22	158.449.164,22	6.727
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8746	12,9193	22-11-22	50.445.384,10	2.532
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0504	13,0960	22-11-22	58.364.605,96	14.390
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1390	7,1420	22-11-22	195.843.036,13	6.957
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1631	7,1661	22-11-22	71.192.384,08	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,0250	99,1591	22-11-22	1.473.498.804,05	47.431
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,1355	102,2767	22-11-22	54.032.015,84	14.364
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	349,3681	350,4136	23-11-22	39.139.604,46	2.557
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,8605	68,3272	22-11-22	3.870.912,69	1.981
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8410	67,2989	22-11-22	26.029.453,83	1.595
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7962	86,7922	22-11-22	117.489.151,73	4.203
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3966	6,3984	22-11-22	134.886.678,36	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1509	6,1380	23-11-22	1.056,64	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1580	6,1657	22-11-22	65.936.092,87	16.335
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0814	6,0891	22-11-22	993,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9801	5,9875	22-11-22	34.842.269,07	1.407
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0049	5,0531	22-11-22	3.125.029,85	399
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0866	5,1357	22-11-22	5.378.753,98	1.976
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,3441	63,5549	22-11-22	1.042.216.925,88	37.873
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0660	5,1129	22-11-22	5.327.012,71	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1340	5,1817	22-11-22	15.908.337,03	11.420
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4449	9,4605	22-11-22	62.899.120,58	2.593
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4502	6,4644	22-11-22	61.400.591,61	2.826
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3376	5,3436	23-11-22	67.007.978,53	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2373	5,2458	23-11-22	57.145.197,64	2.938
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,4290	357,5077	23-11-22	984,21	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5396	9,5478	22-11-22	22.091.590,99	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0130	12,0442	22-11-22	19.918.452,22	170
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7104	19,7777	23-11-22	117.735.756,37	2.558
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1672	11,2288	23-11-22	4.971.405,25	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0126	1,0120	23-11-22	11.087.383,35	57
GC HIGH CONVICTION FI/PT B	ES0134751017	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9467	,9476	23-11-22	16.973.737,73	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9420	,9429	23-11-22	4.256.385,68	76
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1665	7,2103	23-11-22	2.393.209,34	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1087	7,1519	23-11-22	262.521,48	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9537	9,9333	23-11-22	13.202.117,52	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4653	9,4458	23-11-22	598.027,50	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4307	11,4429	22-11-22	114.974.817,61	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3504	9,3992	23-11-22	14.359.865,44	121
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	314,3555	315,3317	23-11-22	73.794.783,98	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1146	15,1403	23-11-22	56.945.477,74	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4013	14,5100	22-11-22	54.997.731,03	295

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6

FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,7097	120,7161	23-11-22	12.448.015,39	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5996	14,6063	22-11-22	85.707.725,94	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0720	14,0783	22-11-22	22.067.079,45	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,1274	22-11-22	2.911.141,57	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6037	14,6104	22-11-22	36.537.830,19	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2121	10,2167	22-11-22	1.549.075,51	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1274	22-11-22	1.522.384,22	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.	107,4565	107,4737	22-11-22	44.938.428,68	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,1316	107,1488	22-11-22	4.241.827,84	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,3565	105,3727	22-11-22	775.544,82	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7296	9,7342	22-11-22	3.260.086,32	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7295	9,7342	22-11-22	506.839,93	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.	97,5208	97,5358	22-11-22	9.142.414,32	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,6790	96,6924	22-11-22	968.056,59	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,5588	97,5723	22-11-22	483.991,92	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,1398	98,1547	22-11-22	270.191,74	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,0456	100,0630	22-11-22	9.256.257,23	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,0456	100,0631	22-11-22	1.131.520,65	1
ATTITUDE GESTION, SGIIC, S.A.							

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ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0461	9,0529	22-11-22	94.657.784,35	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9712	9,9774	22-11-22	40.641.448,07	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,3927	100,6791	31-10-22	1.719.596,92	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,7495	101,0509	31-10-22	616.423,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,8277	102,1742	31-10-22	748.299,99	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4891	10,4587	23-11-22	10.637.422,06	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	176,8956	177,6663	23-11-22	120.700.529,72	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3502	14,3552	23-11-22	26.171.105,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3529	12,3394	23-11-22	4.201.992,16	100
COBAS ASSET MANAGEMENT, SGIIC							
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
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	86,0435	83,9486	31-10-22	10.199.323,90	42
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.412,3462	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,1916	101.356,4795	30-09-22	5.768.380,82	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,2175	85,9596	23-11-22	53.994.574,45	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2964	115,3218	23-11-22	3.857.021,78	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6161	115,6419	23-11-22	300.880.651,26	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,2171	110,4090	23-11-22	98.748.619,68	15
OMEGA GESTION DE INVERSIONES							
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
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9041	8,9317	23-11-22	21.886.828,62	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	38.359,1842	38.357,9385	23-11-22	6.903.756,94	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
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,9595	25,2937	23-11-22	16.105.309,78	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0323	16,1473	22-11-22	5.573.693,97	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1116	17,2348	22-11-22	236.400,30	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2038	17,3275	22-11-22	5.278.274,88	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8617	16,9830	22-11-22	112.673.816,18	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3606	17,4856	22-11-22	8.959.690,59	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9340	17,0557	22-11-22	601.149,68	12
SANTANDER ASSET MANAGEMENT							
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
SOLVENTIS SGIIC							
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
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,4862	12,4807	23-11-22	22.463.185,81	322
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8040	7,8041	22-11-22	319.745.230,70	226
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	280,5594	279,7198	23-11-22	37.393.455,74	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	223,1962	222,4943	23-11-22	37.354.002,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	609,1625	610,2207	22-11-22	12.823.882,83	317
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6366	10,7122	23-11-22	689.755,87	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6272	10,7028	23-11-22	15.081.406,28	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	10,8408	10,8984	23-11-22	13.425.511,72	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6398	10,6592	23-11-22	10.504.198,03	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5385	8,6642	22-11-22	2.154.638,50	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1373	10,2152	22-11-22	1.511.803,42	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8805	9,8981	22-11-22	16.629.575,17	313
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2641	10,2575	22-11-22	4.252.469,88	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3922	9,4682	22-11-22	5.570.869,81	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1602	8,2114	22-11-22	552.904,05	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0435	17,2304	22-11-22	1.859.677,01	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1085	9,1745	22-11-22	13.566.999,14	173
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4080	10,4134	22-11-22	4.520.038,41	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2432	8,2555	22-11-22	380.672,53	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2156	19,4071	22-11-22	3.518.076,42	712
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3724	8,4065	22-11-22	40.901,08	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3969	8,4312	22-11-22	987.017,06	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6775	10,6940	23-11-22	31.838.770,58	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6157	10,6320	23-11-22	3.878.719,30	73
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8110	11,8279	22-11-22	31.365.328,59	1.150
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7372	13,7574	22-11-22	2.012.679,00	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7966	12,8152	22-11-22	1.179.583,45	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,1254	142,6421	22-11-22	32.814.743,03	1.160
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,8569	148,3968	22-11-22	8.898.689,67	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9059	11,9388	22-11-22	25.697.980,87	1.668
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7929	13,8314	22-11-22	71.858,22	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7307	12,7661	22-11-22	3.266.625,96	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2845	16,3677	22-11-22	63.445.095,04	898
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1671	9,1455	22-11-22	16.908.079,66	1.820
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.	9,2051	9,1835	22-11-22	3.258.990,07	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,1640	22-11-22	1.100.090,67	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2012	6,2096	23-11-22	65.729.977,85	4.045
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5976	6,6067	23-11-22	114.482.979,61	2.135
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3599	6,3686	23-11-22	57.592.822,68	3.751
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4274	6,4363	23-11-22	201.505.218,63	3.440
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7095	5,7113	22-11-22	245.849.834,05	8.843
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0536	7,1429	22-11-22	17.343.734,14	1.150
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.	5,7710	5,7639	23-11-22	17.210.286,29	1.553
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8566	5,8495	23-11-22	21.147.577,88	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5173	5,5317	23-11-22	13.702.577,75	1.133
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3826	5,3966	23-11-22	42.604.204,61	2.781
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5748	5,5894	23-11-22	25.005.230,54	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4393	5,4536	23-11-22	88.139.382,00	1.857
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7318	5,7347	22-11-22	39.429.676,99	2.156
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8587	5,8617	22-11-22	8.729.825,72	175