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	12.115,7582	12.120,2436	23-11-22	36.755.340,98	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	1.677,5105	1.677,8005	24-11-22	62.868.135,71	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9317	1.336,0409	24-11-22	6.024.324,57	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.	105,3639	105,4610	23-11-22	14.018.495,84	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2892	9,2746	23-11-22	130.384.039,70	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5959	12,6581	23-11-22	116.006.936,90	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2559	13,3344	23-11-22	267.290.205,50	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7280	9,6990	23-11-22	31.652.706,78	537
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1440	15,2197	23-11-22	70.962.206,68	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2135	17,1470	23-11-22	670.407.685,23	20.794
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5371	12,5851	24-11-22	20.011.549,90	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,9437	91,0128	23-11-22	117.765,06	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,9705	109,0547	23-11-22	1.036,02	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,1359	148,2463	23-11-22	40.079.979,51	1.869
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.	6,1214	6,1261	23-11-22	1.102.072,85	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9401	7,9460	23-11-22	18.584.231,98	1.290
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8228	5,8271	23-11-22	4.015.294,58	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5905	8,5971	23-11-22	256.430.129,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0594	6,0640	23-11-22	4.610.601,20	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7868	8,8302	23-11-22	9.625.982,45	36
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,9980	40,1945	23-11-22	111.292.853,14	9.424
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4805	8,5223	23-11-22	10.929.242,46	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5421	45,7670	23-11-22	271.092.955,51	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1542	22,0691	23-11-22	50.979.166,97	3.152
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2557	9,2202	23-11-22	10.872.599,64	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8704	10,9330	23-11-22	36.335.789,22	1.932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7927	7,8377	23-11-22	8.628.721,67	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0723	8,1190	23-11-22	1.777.106,26	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,7559	114,8382	23-11-22	64.808,36	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2881	1,2894	23-11-22	33.605.540,38	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4212	17,5293	23-11-22	123.772.482,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7077	19,8672	23-11-22	420.760.410,45	4.077
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2240	14,2935	23-11-22	16.812.567,16	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1573	12,2163	23-11-22	27.643.502,94	202
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3869	13,5253	23-11-22	329.093,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0327	13,1671	23-11-22	44.409.084,45	398
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0131	11,0840	23-11-22	175.600.887,86	855
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2793	11,3522	23-11-22	2.232.834,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9662	18,0742	23-11-22	2.040.059,44	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5457	14,6331	23-11-22	3.531.870,45	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3764	11,4061	23-11-22	96.317.459,10	559
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0713	15,1526	23-11-22	951.910.013,99	4.849
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	11,7058	11,7875	23-11-22	31.601.811,40	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0265	109,6161	23-11-22	96.606.136,44	2.711
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2842	10,3068	23-11-22	39.117.294,37	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6548	10,6783	23-11-22	23.848.462,28	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6880	10,7117	23-11-22	49.508.064,84	70
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6565	9,6736	23-11-22	137.762.949,71	691
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9847	10,0025	23-11-22	3.965.935,93	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0764	10,0944	23-11-22	46.838.816,29	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0139	9,0170	24-11-22	901.547,73	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5454	25,5049	24-11-22	594.890.800,71	35.012
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1031	12,1104	23-11-22	63.499.995,14	2.884
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7236	11,7309	23-11-22	10.393.165,54	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4829	9,5388	22-11-22	3.319.615,22	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1638	9,1929	22-11-22	684.447,21	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2935	12,2911	23-11-22	5.856.838,94	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0549	12,0525	23-11-22	77.051.654,48	2.298
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4525	91,8011	23-11-22	1.012.340,13	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,6721	97,2830	23-11-22	1.023.117,82	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6029	13,6091	23-11-22	5.751.062,15	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0429	14,0495	23-11-22	14.170.343,57	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2195	12,2255	23-11-22	383.935,94	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3880	11,3934	23-11-22	2.401.675,53	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2996	11,3157	23-11-22	11.246.919,85	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8464	11,8634	23-11-22	32.331.989,66	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0379	11,0540	23-11-22	733.347,78	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7548	10,7703	23-11-22	2.422.500,54	94
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1767	10,1925	23-11-22	16.648.560,39	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7180	10,7349	23-11-22	65.385.337,03	896
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1919	10,2080	23-11-22	1.281.429,24	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9900	10,0057	23-11-22	2.120.629,67	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6010	11,5987	23-11-22	386.336,51	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3753	9,3906	23-11-22	6.101.091,89	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2815	12,2793	23-11-22	26.393.994,04	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1240	11,1686	23-11-22	6.135.422,80	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4104	9,4368	23-11-22	2.761.675,10	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8838	9,9116	23-11-22	3.258.048,45	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2902	9,3170	23-11-22	48.673.262,33	794
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,6197	96,7585	23-11-22	24.058.675,63	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3786	6,3912	22-11-22	240.432.595,28	9.427
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,2505	592,7696	22-11-22	18.090.858,31	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3868	12,4121	22-11-22	2.024.119.314,59	95.522
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8020	6,8249	22-11-22	13.721.795,42	2.459
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3497	13,4319	22-11-22	35.844.344,28	3.446
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4159	7,3621	22-11-22	83.433,56	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4734	11,3895	22-11-22	10.408.613,35	1.507
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5166	12,4253	22-11-22	3.774.507,82	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1447	15,0346	22-11-22	950.050,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9339	6,9089	22-11-22	2.014.930,30	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7412	8,7093	22-11-22	16.092.566,30	2.301
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7496	12,7033	22-11-22	6.497.155,88	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9200	15,8624	22-11-22	3.172,49	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4189	7,4650	22-11-22	2.841.209,74	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3821	14,4710	22-11-22	24.783.518,04	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6408	15,7377	22-11-22	4.995.761,76	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5605	8,6098	22-11-22	23.674.295,99	649
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3195	14,4012	22-11-22	95.375.474,29	8.291
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5795	15,6687	22-11-22	75.054.776,52	950
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7943	16,8907	22-11-22	10.528.013,40	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4210	7,4462	22-11-22	3.892.207,54	52
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5507	8,5799	22-11-22	4.449,02	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1929	22,3217	22-11-22	27.508.216,94	2.120
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2517	7,2765	22-11-22	1.266.464,47	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2939	9,3175	22-11-22	11.203.915,26	1.666
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9296	8,9521	22-11-22	57.428.914,26	3.505
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,7461	96,8888	22-11-22	190.076,86	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,8669	90,9998	22-11-22	119.908.772,19	4.177
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,3904	97,0424	22-11-22	187.674,86	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3582	13,3101	22-11-22	24.495.373,06	2.462
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,0277	98,1175	22-11-22	2.747.708,15	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,9616	122,0718	22-11-22	770.263.226,74	36.295
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4469	100,5159	22-11-22	128.889,25	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6214	106,6925	22-11-22	83.889.008,67	4.822
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,4078	100,5582	22-11-22	329.468,12	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,9333	113,0993	22-11-22	23.926.171,23	1.845
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6362	10,6529	22-11-22	3.691.583,57	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,8651	96,2106	22-11-22	1.352.050,83	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,2918	108,6804	22-11-22	12.284.095,70	235
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7894	17,8164	22-11-22	2.939.759,98	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,2727	119,3565	23-11-22	7.425.043,02	624
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7982	5,8043	22-11-22	1.409.324.795,21	250.840
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0601	6,0589	22-11-22	1.594.638.025,94	179.703
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0320	8,0551	22-11-22	446.029.479,37	13.829
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6509	7,6729	22-11-22	928.925,88	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5307	5,5444	22-11-22	2.120.056,91	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2548	5,2677	22-11-22	2.985.322,78	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3871	5,4006	22-11-22	254.868,78	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,4236	127,1459	22-11-22	7.188.882,54	1.700
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2286	6,2440	22-11-22	17.188.433,77	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8106	5,8075	22-11-22	1.908.825,34	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8888	5,8856	22-11-22	10.310.167,47	654
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9628	5,9597	22-11-22	113.732.925,77	1.219
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3495	6,3461	22-11-22	37.894.916,20	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4681	6,4746	22-11-22	123.934.965,70	2.236
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0523	6,0583	22-11-22	10.327.490,64	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5951	7,6149	22-11-22	116.257.700,50	2.769
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8831	10,9111	22-11-22	223.450.519,69	19.091
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8216	9,8470	22-11-22	224.805.753,87	3.281
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3063	10,3330	22-11-22	14.864.626,74	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1890	9,2137	22-11-22	248.340.693,02	4.905
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3880	13,4234	22-11-22	1.087.632.264,72	82.604
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3620	14,4003	22-11-22	1.388.639.189,94	16.505
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2070	14,2244	22-11-22	501.133.849,94	7.989
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0977	14,1417	22-11-22	123.338.050,48	1.865
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0944	6,0674	23-11-22	303.371,22	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,0059	98,1234	22-11-22	7.816.386,05	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,2124	125,3616	22-11-22	4.587.615.543,66	136.729
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,7311	111,9680	22-11-22	646.505,29	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,3678	130,6407	22-11-22	126.148.665,78	6.496
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1013	106,2860	22-11-22	6.210.484,80	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,9185	121,1269	22-11-22	1.306.775.814,61	42.490
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,3524	121,0360	22-11-22	69.426.127,82	6.328
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1877	12,1727	23-11-22	55.405.535,37	4.987
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2295	6,2219	23-11-22	25.471.277,90	376
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2932	6,2855	23-11-22	3.095.918,86	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2430	7,2523	24-11-22	178.737.190,11	15.194
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3589	12,3493	23-11-22	11.390.019,06	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5510	14,5506	23-11-22	8.052.009,16	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7960	11,8266	23-11-22	12.515.881,70	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4419	10,4638	23-11-22	17.101.850,81	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6614	13,7551	22-11-22	21.417.041,80	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.	8,1868	8,1903	24-11-22	220.646.621,85	2.348
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5662	10,5755	23-11-22	7.632.140,64	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6327	9,6426	23-11-22	709.114,92	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9239	9,9236	23-11-22	1.932.930,48	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9934	9,9967	23-11-22	17.861.874,81	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7552	9,8147	24-11-22	49.621,59	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9085	8,9630	24-11-22	231.769,86	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,3795	287,1923	23-11-22	5.051.241,98	973
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,3573	300,2168	23-11-22	13.012.633,21	4.595
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	1.049,8787	1.051,6577	23-11-22	10.170.357,71	1.415
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,8111	1.019,4855	23-11-22	112.182.597,15	7.014
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	408,7568	409,5538	23-11-22	29.532.593,27	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,1701	426,0170	23-11-22	13.092.997,35	2.875
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	686,6748	687,2698	23-11-22	282.117.453,97	12.208
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.055,5604	1.057,2206	23-11-22	67.624.360,90	4.142
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,7566	319,0098	23-11-22	701.822.438,33	32.231
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.640,4162	7.644,5465	23-11-22	13.156.044,64	828

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.608,2147	7.612,4443	23-11-22	42.819.662,37	4.542
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,9723	290,2031	23-11-22	599.138.574,88	21.996
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,8221	347,6892	23-11-22	3.512.891,50	1.662
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,5094	330,3206	23-11-22	149.006.508,61	8.854
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,5047	302,9831	23-11-22	29.829.026,29	2.873
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,2281	296,6867	23-11-22	414.068.412,20	21.389
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1258	4,1261	23-11-22	4.023.098,61	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6713	9,7315	24-11-22	5.899.219,42	352
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9421	,9416	24-11-22	10.121.029,27	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9421	,9421	23-11-22	1.627.828,99	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9039	,9042	23-11-22	575.311,51	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9234	,9232	23-11-22	1.581.805,93	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9259	,9280	23-11-22	16.890.065,98	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.	6,6996	6,6986	23-11-22	472.715,75	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4179	9,4062	23-11-22	7.685.874,74	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2972	9,2970	23-11-22	8.665.133,28	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.	9,3335	9,3314	23-11-22	8.456.315,23	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4275	9,4313	23-11-22	7.262.414,84	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9219	8,9342	23-11-22	1.003.723,22	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0651	9,0777	23-11-22	63.840,41	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.	12,3445	12,3557	23-11-22	114.546.286,83	4.722
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3242	10,3297	23-11-22	535.848.769,69	14.897
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6270	11,6280	23-11-22	163.462.492,99	7.288
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1120	9,1146	23-11-22	2.227.807.364,73	56.549
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	10,6538	10,7090	23-11-22	105.421.720,62	15.001
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.	6,8833	6,8869	23-11-22	47.654.295,65	228
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6357	12,6548	23-11-22	239.501.156,66	6.957
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1398	13,1513	23-11-22	16.536.952,77	424
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4574	13,4693	23-11-22	1.368.878,83	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3330	13,3450	23-11-22	2.698.847,43	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8735	13,8861	23-11-22	781.004,76	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8100	17,8186	23-11-22	24.415.140,90	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2403	18,2494	23-11-22	9.884.726,12	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3794	18,3886	23-11-22	4.648.891,71	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.	10,9920	10,9951	23-11-22	10.231.982,19	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,7356	23-11-22	23.556.845,49	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0641	11,0673	23-11-22	14.552.753,52	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2540	11,2573	23-11-22	1.090.250,64	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8835	11,9014	23-11-22	3.923.855,97	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8634	12,8515	23-11-22	9.022.814,56	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1901	13,1781	23-11-22	23.819.362,98	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4132	11,4072	23-11-22	10.439.457,93	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6732	11,6672	23-11-22	20.161.063,33	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9304	15,9448	23-11-22	19.627.740,03	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	918,1018	919,2437	23-11-22	8.150.016,16	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	873,6902	875,5852	23-11-22	9.570.170,15	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5087	10,5217	23-11-22	45.359.399,43	1.144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2597	9,2678	23-11-22	38.575.080,74	3.031
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.	401,2408	404,0522	24-11-22	3.829.064,04	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,4752	222,1439	24-11-22	40.819.059,23	1.666
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,6661	155,6344	23-11-22	12.224.980,40	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.	174,1832	174,1521	23-11-22	63.932.222,75	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2979	27,3901	23-11-22	5.022.318,11	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3445	26,4331	23-11-22	59.776,88	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,7509	147,5842	24-11-22	21.985.146,86	838
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,6110	202,3952	24-11-22	46.070.471,82	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.	90,8304	91,1527	23-11-22	33.590.777,39	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,9565	99,0842	22-11-22	5.773.825,69	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,8710	98,9980	22-11-22	40.929.678,16	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,3862	96,6996	22-11-22	19.093.266,65	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,8243	101,0698	22-11-22	14.368.295,75	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,5304	100,7746	22-11-22	9.589.761,51	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,1832	89,2266	22-11-22	2.675.461,94	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,5433	89,5857	22-11-22	22.122.602,59	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9042	122,9113	23-11-22	41.526.980,23	175
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	9,6309	9,6308	23-11-22	8.923.656,97	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4376	9,4375	23-11-22	2.522.504,92	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	11,5472	11,6048	24-11-22	2.142.478,62	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6642	8,6631	23-11-22	3.655.172,91	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0463	15,0363	23-11-22	58.104.230,46	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5659	9,5896	23-11-22	2.951.210,57	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7079	9,7259	23-11-22	5.127.629,30	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5386	9,5405	23-11-22	256.294.610,09	6.563
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0826	13,0879	23-11-22	84.995.193,43	5.096
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.	13,2399	13,2453	23-11-22	3.901.194,23	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2649	13,2703	23-11-22	64.980.096,19	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5322	13,5378	23-11-22	14.346.953,39	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2452	13,2506	23-11-22	7.717.224,97	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1614	13,2295	23-11-22	137.270.164,19	11.765
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5568	13,6273	23-11-22	7.887.979,25	8.801
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.	13,4066	13,4762	23-11-22	56.540.710,77	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5319	13,6023	23-11-22	934.760,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2845	13,3534	23-11-22	18.893.269,71	628
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1835	11,1904	23-11-22	297.112.175,66	13.227
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5433	11,5506	23-11-22	151.730,90	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4225	11,4296	23-11-22	12.420.170,60	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3592	11,3663	23-11-22	351.346.434,56	1.923
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6140	11,6213	23-11-22	37.080.374,36	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3405	11,3476	23-11-22	19.100.537,26	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4489	10,4578	23-11-22	1.364.471.992,55	56.868

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.	10,7601	10,7694	23-11-22	71.597,98	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6553	10,6644	23-11-22	48.533.090,13	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6101	10,6192	23-11-22	1.440.415.789,89	8.634
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8236	10,8329	23-11-22	171.532.516,50	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5759	10,5849	23-11-22	63.104.403,13	1.630
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6004	9,5958	23-11-22	4.674.838,19	442
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8503	9,8457	23-11-22	70.064.945,22	8.958
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.	9,7236	9,7190	23-11-22	6.101.375,48	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8537	9,8490	23-11-22	1.043.376,01	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6645	9,6598	23-11-22	544.347,44	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5528	20,6618	23-11-22	52.314.655,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0985	20,2044	23-11-22	100.319,89	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3417	20,4493	23-11-22	78.692,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	8,0005	23-11-22	8.128.797,40	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4412	7,4869	23-11-22	29.621.505,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8547	7,9029	23-11-22	170.669,00	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4402	7,4858	23-11-22	4.544,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9253	7,9740	23-11-22	722.630,59	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4886	7,5337	23-11-22	36,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4155	9,4530	23-11-22	3.294.241,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7404	8,7752	23-11-22	42.662.191,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2830	9,3198	23-11-22	194.120,28	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7276	8,7622	23-11-22	10.911,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4004	9,4377	23-11-22	1.015,95	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7495	8,7842	23-11-22	44.887,93	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0904	10,1208	24-11-22	18.703.291,45	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,9132	24-11-22	243.722,31	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0667	10,0968	24-11-22	356.833,52	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1259	9,1393	23-11-22	2.425.226,99	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0932	9,1064	23-11-22	1.992.956,04	113
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,9958	9,0628	23-11-22	522.400,04	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,0174	9,0846	23-11-22	6.888.019,65	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,8529	8,9188	23-11-22	3.571.088,89	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6419	20,7515	23-11-22	113.801.225,01	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,5140	171,1055	22-11-22	7.033.840,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,0926	290,0133	22-11-22	3.481.003,42	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2671	21,3830	22-11-22	8.020.421,49	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.	67,2138	67,4338	22-11-22	151.968.788,64	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,7023	78,9229	22-11-22	675.795.523,85	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,9071	119,0815	22-11-22	3.771.541,80	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,8575	117,0259	22-11-22	539.082.123,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3511	66,5552	22-11-22	28.255.199,11	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

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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 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	78,2545	78,6179	23-11-22	4.459.088,01	137
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,7779	80,1492	23-11-22	417.768,54	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7360	12,7481	23-11-22	9.124.897,63	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5732	9,5818	23-11-22	5.248.936,97	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0213	10,0330	23-11-22	16.295.537,11	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8282	10,8402	23-11-22	26.004.684,62	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7273	11,7414	23-11-22	12.582.618,66	149
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3754	6,3889	23-11-22	77.527.683,25	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,2667	30,3696	23-11-22	37.677.958,47	312
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1407	6,1570	23-11-22	33.387.905,54	322
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2059	6,2225	23-11-22	587.346,42	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,2665	96,4382	23-11-22	102.537.009,95	2.214
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,4435	141,6981	23-11-22	14.437.410,53	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3855	11,3963	23-11-22	45.249.567,96	633
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,2130	117,4519	23-11-22	23.498.513,29	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5205	9,5436	23-11-22	10.025,18	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4168	8,4373	23-11-22	629.397,88	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9263	8,9478	23-11-22	29.327.804,08	1.063
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,3031	106,5076	23-11-22	8.194.282,06	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6661	98,8548	23-11-22	64.144.574,31	1.019
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7967	9,7937	23-11-22	146.915,30	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1653	10,1808	23-11-22	3.341.168,64	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1752	10,1951	23-11-22	10,25	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7501	9,7632	23-11-22	1.373.492,87	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6951	9,7050	23-11-22	9,75	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7864	8,8057	23-11-22	38.493.132,65	2.353
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5359	9,5570	23-11-22	29.595,79	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.	5,7538	5,7554	23-11-22	185.454,08	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7527	5,7543	23-11-22	621.942,51	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7527	5,7543	23-11-22	4.000.796,49	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7527	5,7543	23-11-22	5.206.393,78	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.	6,5634	6,6135	23-11-22	226.767.161,56	9.171
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7128	6,7642	23-11-22	3.130.116,16	1.715
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,3887	61,6980	23-11-22	50.345.931,85	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,4078	62,7243	23-11-22	890,56	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7060	5,7187	23-11-22	1.326.266.135,23	44.435
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7455	5,7584	23-11-22	931,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,3904	64,7241	23-11-22	9.067,64	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9724	7,0225	23-11-22	873,74	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8380	11,8641	23-11-22	16.984.502,08	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,8482	186,0211	23-11-22	10.505.934,63	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 *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*
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	8,9595	8,9766	24-11-22	2.350.488,04	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8429	8,8597	24-11-22	4.008.547,85	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4347	5,4376	24-11-22	31.622.882,50	139
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9436	9,9609	23-11-22	21.028.426,22	112
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9615	,9641	23-11-22	15.141.861,53	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9632	,9640	23-11-22	31.160.251,39	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9403	,9422	24-11-22	41.033.354,72	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0460	6,0763	24-11-22	19.751.096,90	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0538	6,0841	24-11-22	9.457.408,05	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4051	6,4395	24-11-22	15.282.116,67	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1942	6,2272	24-11-22	1.797.862,53	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4736	7,4843	24-11-22	4.763.497,04	157
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4849	7,4961	24-11-22	2.641.431,43	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5538	7,5646	24-11-22	46.115.949,28	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8806	4,8832	24-11-22	3.772.671,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9224	4,9251	24-11-22	595.544,51	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1537	11,2062	24-11-22	15.555.698,91	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9393	11,9401	24-11-22	73.770.696,13	327
KALAHARI	ES0160623007	BANKINTER S.A.	12,0517	12,0696	24-11-22	5.697.869,14	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6716	9,6694	24-11-22	2.058.961,98	95
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2476	13,2931	24-11-22	20.907.653,63	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7360	11,7762	24-11-22	10.521.321,15	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6213	13,6902	23-11-22	3.076.784,50	103
TABOR	ES0179632007	BANKINTER S.A.	9,6716	9,6957	23-11-22	11.896.097,52	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2269	1,2291	23-11-22	9.374.681,33	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2324	1,2347	23-11-22	3.481.758,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2394	1,2417	23-11-22	49.429.547,37	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2505	1,2541	23-11-22	738.662,54	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2808	1,2845	23-11-22	13.021.793,76	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2626	1,2662	23-11-22	1.655.563,91	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2089	1,2117	23-11-22	8.493.652,83	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2018	1,2045	23-11-22	3.740.820,81	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2307	1,2335	23-11-22	133.593.243,69	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1021	2,1109	24-11-22	10.862.193,28	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4162	1,4277	24-11-22	16.726.360,30	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3141	7,3158	24-11-22	89.096.270,93	416
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8802	6,8677	24-11-22	73.377,23	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0548	7,0420	24-11-22	4.799,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4870	7,4734	24-11-22	62.549,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5055	7,4920	24-11-22	3.074.687,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8287	4,8465	23-11-22	16.293.971,44	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,9366	116,5326	24-11-22	1.645.656,21	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,9709	120,5905	24-11-22	7.532.601,33	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5598	14,6349	24-11-22	14.014.441,08	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0369	1,0408	24-11-22	29.516.164,88	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,2444	100,6226	24-11-22	6.258.249,65	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,7481	104,1420	24-11-22	2.341.328,90	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,4154	93,7734	24-11-22	4.281.438,04	32
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,1194	95,4851	24-11-22	4.381.535,75	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9564	,9601	24-11-22	34.716.021,50	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5196	83,6837	24-11-22	1.215.437,66	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5620	84,7290	24-11-22	716.734,32	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8161	8,8334	24-11-22	1.751.144,83	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	,8142	,8161	24-11-22	22.167.908,62	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,7823	999,3154	23-11-22	14.165.981,34	115
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	761,4340	763,8409	23-11-22	23.814.418,07	399
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4861	9,4995	23-11-22	169.866.474,95	16.589
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8328	9,8450	23-11-22	230.451.599,08	17.682
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1339	10,1545	23-11-22	241.565.433,44	18.244
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2760	10,2981	23-11-22	304.498.294,91	17.958
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6364	10,6693	23-11-22	409.540.542,91	25.772
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4695	11,5072	23-11-22	146.565.538,75	11.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6656	12,6973	23-11-22	133.732.001,14	13.003
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0276	17,0937	24-11-22	172.905.980,86	13.477
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5345	11,5554	24-11-22	103.570.606,86	7.503
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9636	15,0104	24-11-22	206.058.489,06	15.102
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4716	15,5768	24-11-22	225.838.623,66	19.317
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8315	12,8634	24-11-22	287.956.508,63	18.962
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9703	9,9677	22-11-22	149.515,57	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9694	9,9669	22-11-22	159.488,14	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1413	9,1662	23-11-22	3.565.491,64	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7122	9,7124	22-11-22	898.902,82	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7686	9,7689	22-11-22	137.329,91	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7855	9,7858	22-11-22	1.018.145,27	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7995	9,7998	22-11-22	803.629,52	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9561	10,0535	22-11-22	24.081.132,67	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0452	10,1428	22-11-22	16.505.564,06	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8476	9,9499	22-11-22	14.505.844,52	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2327	10,3303	22-11-22	12.637.931,03	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4155	8,4291	22-11-22	1.272.431,28	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4531	8,4668	22-11-22	610.462,29	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4672	8,4810	22-11-22	826.262,54	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4825	8,4962	22-11-22	452.350,94	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	9,9962	24-11-22	26.668.902,46	146
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9888	9,9883	24-11-22	22.434.470,09	187
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9559	11,9691	24-11-22	207.010.392,07	964
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0102	12,0235	24-11-22	49.041.088,98	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5594	8,6009	24-11-22	3.961.064,85	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8214	8,8644	24-11-22	141.194,43	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9926	17,9874	23-11-22	18.309.238,78	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4062	18,4011	23-11-22	5.121.782,82	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1680	34,1544	24-11-22	35.867.939,19	815
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2138	35,2004	24-11-22	17.371.462,91	508
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4466	11,4566	23-11-22	7.622.062,57	127
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4064	18,4489	24-11-22	18.067.798,19	226
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5326	18,5755	24-11-22	16.097.352,13	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8869	3,8868	23-11-22	2.962.864,68	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0669	20,0705	23-11-22	24.469.598,20	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3971	12,4040	23-11-22	23.942.347,00	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5979	10,6230	24-11-22	15.279.958,19	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.609,9922	2.600,5997	23-11-22	4.932.908,82	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.419,7992	2.411,0248	23-11-22	197.092,29	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7395	10,7695	23-11-22	6.891.155,42	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4709	8,4978	23-11-22	6.103.110,22	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3231	9,3515	23-11-22	2.851.974,18	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7410	9,7598	23-11-22	4.807.700,72	165

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*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4728	7,5292	22-11-22	1.248.474,98	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5219	6,5559	22-11-22	933.891,78	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5841	8,5875	22-11-22	6.172.980,96	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2600	12,2983	22-11-22	1.060.534,13	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4413	11,4677	22-11-22	1.556.786,76	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7354	9,7662	22-11-22	2.950.417,33	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0725	10,0840	22-11-22	3.572.106,49	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3528	14,4755	22-11-22	349.308,24	39
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0693	11,2278	22-11-22	1.233.952,05	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	10,9383	10,9941	22-11-22	1.546.123,65	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9751	12,0126	22-11-22	5.793.550,71	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6098	9,5977	22-11-22	1.739.869,21	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7083	9,7199	22-11-22	2.279.887,62	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3960	8,4235	22-11-22	12.024.221,45	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7216	9,7422	22-11-22	696.764,86	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6649	9,6921	22-11-22	1.053.160,63	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4857	10,5231	22-11-22	2.527.513,69	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5993	10,6291	22-11-22	3.533.633,31	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0972	12,2065	22-11-22	3.404.913,45	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0170	8,0965	22-11-22	1.504.250,42	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3223	11,3751	22-11-22	3.406.561,00	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4573	10,5042	22-11-22	2.543.641,49	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6836	9,6855	22-11-22	13.479.943,54	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8342	9,9046	22-11-22	986.104,18	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7910	10,8014	22-11-22	7.590.968,41	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6419	6,5770	22-11-22	6.317.366,89	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4681	9,4675	22-11-22	854.962,08	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3067	8,3861	22-11-22	769.422,82	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7202	12,7412	22-11-22	16.382.215,48	150
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3181	7,3881	22-11-22	1.467.267,33	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1095	1,1135	22-11-22	27.567.383,30	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9986	10,0003	22-11-22	60.002,21	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1938	10,2317	22-11-22	413.176,52	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9227	76,0018	22-11-22	3.843.405,75	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5594	9,7027	22-11-22	1.315.988,77	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9139	8,9535	22-11-22	791.222,50	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8209	9,8509	22-11-22	6.585.646,22	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8496	9,8774	22-11-22	2.651.369,69	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1516	11,1752	23-11-22	10.165.826,07	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6035	88,5964	24-11-22	13.955,51	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.	104,0822	104,0511	24-11-22	59.201,18	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,0258	98,4984	24-11-22	778.922,56	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,8929	119,3594	24-11-22	61.514,97	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,2669	216,9234	24-11-22	3.803.120,41	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9538	100,9466	24-11-22	22.051,46	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2479	106,2358	24-11-22	823.307,73	115
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.	45,3758	45,3732	24-11-22	3.403,00	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.	108,9124	109,0386	23-11-22	7.498.555,14	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5116	129,2639	23-11-22	79.629.852,98	5.585
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7107	123,6973	23-11-22	129.367,71	14
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0404	99,1323	23-11-22	2.028.131,50	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,0654	95,0538	23-11-22	841.967,18	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,8460	84,1180	23-11-22	1.850.213,72	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4424	95,5569	23-11-22	9.766.150,57	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,7927	91,6043	23-11-22	1.919.649,50	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,1993	105,7890	23-11-22	1.090.716,67	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1132	88,1624	23-11-22	778.439,40	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	59,3234	60,2458	23-11-22	1.371.540,80	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,1968	70,9054	23-11-22	1.059.249,08	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6490	10,7391	23-11-22	5.988.372,03	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	23-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,3017	132,0299	23-11-22	7.547.447,51	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,0635	108,3678	23-11-22	2.034.220,19	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4792	54,4893	23-11-22	136.971,91	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6372	129,6270	23-11-22	186.455,15	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,3545	128,7766	23-11-22	1.766.982,40	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,8571	125,9996	23-11-22	10.728.747,02	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9294	77,9150	23-11-22	52.341,18	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	139,7178	140,1979	23-11-22	2.867.206,51	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,8827	121,9826	23-11-22	8.195.493,07	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,8932	83,3727	23-11-22	892.584,94	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,2600	115,4296	23-11-22	1.206.662,07	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0675	80,8586	23-11-22	1.829.559,17	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,2278	135,6546	23-11-22	2.026.903,91	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	204,6421	205,6757	24-11-22	35.251.738,71	36
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	234,2827	235,3682	24-11-22	4.870.092,99	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	198,6334	199,5508	24-11-22	12.935.898,82	1.041
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,7147	50,8820	24-11-22	6.028.854,93	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,0359	7,0367	24-11-22	13.523.231,49	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,1175	119,4648	24-11-22	15.523.097,61	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1711	10,1855	24-11-22	34.434.757,43	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9442	25,9425	24-11-22	70.930.370,66	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6976	57,6831	24-11-22	57.036.346,72	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6711	17,7112	24-11-22	4.013.852,03	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6817	8,6983	24-11-22	8.877.903,21	432
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,6038	1.442,6456	24-11-22	8.796.707,72	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,6109	132,5948	24-11-22	172.955.378,53	3.604
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5511	21,5532	24-11-22	4.855.760,14	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1471	100,2285	24-11-22	3.631.298,16	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8358	,8374	23-11-22	3.282.779,86	936
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,1693	87,5041	24-11-22	41.616.856,39	2.637
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7780	,7837	23-11-22	7.846.249,25	3.255
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9634	,9697	23-11-22	8.799.950,53	1.237
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0609	1,0609	23-11-22	3.289.051,51	1.403
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2990	120,1409	23-11-22	14.115.327,01	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7276	9,7299	22-11-22	221.287,01	13
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9207	9,9113	22-11-22	1.970.345,13	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,2287	97,4774	23-11-22	2.496.096,90	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,3908	94,6301	23-11-22	243.810,11	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,6169	95,8605	23-11-22	5.850.835,08	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2019	9,2120	23-11-22	2.333.478,53	200
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1396	9,1495	23-11-22	3.416.457,93	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9376	8,9658	24-11-22	3.791.051,57	345
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2872	10,3199	24-11-22	554.668,39	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1918	8,2177	24-11-22	114.267,16	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8606	11,8594	24-11-22	4.487.634,51	219
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8194	11,8181	24-11-22	1.800.316,49	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4485	13,4469	24-11-22	18.831.698,40	963
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8309	6,8412	24-11-22	13.135.470,80	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7557	9,7705	24-11-22	1.600.760,64	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4695	9,4838	24-11-22	3.693.325,23	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0882	9,0981	23-11-22	8.439.633,52	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,1621	20,2285	24-11-22	22.033.435,65	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6401	9,6721	24-11-22	295.441,66	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2206	9,2512	24-11-22	20.839,44	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5919	11,6218	24-11-22	12.548.618,71	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9252	12,9636	23-11-22	9.031.707,26	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1347	11,1636	24-11-22	13.908.343,15	32

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*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8712	11,8936	23-11-22	64.637.857,93	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3635	13,4211	23-11-22	20.783.590,96	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8235	11,8299	24-11-22	33.382.839,77	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.	11,8744	11,9168	23-11-22	14.277.927,75	343
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3462	13,3837	24-11-22	13.202.952,55	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2627	16,3014	23-11-22	23.662.466,16	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1515	11,1853	23-11-22	7.397.001,19	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8918	5,8762	24-11-22	40.633.015,86	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5136	9,5609	24-11-22	33.166.620,81	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2619	10,3022	24-11-22	3.011.315,56	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.	389,5852	392,8218	24-11-22	28.294.917,83	1.482
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.	824,2359	824,4271	24-11-22	337.174.836,30	6.109
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,9961	835,1955	24-11-22	124.188.120,84	5.591
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,4019	986,2421	24-11-22	106.099.722,87	5.027
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,2250	976,0512	24-11-22	109.944.250,25	2.483
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.	1.210,7637	1.216,9661	24-11-22	81.091.721,92	2.644
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.283,8047	1.290,4096	24-11-22	1.430.778,56	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	656,3825	655,0377	23-11-22	11.272.014,28	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,0509	116,1643	23-11-22	11.403.611,30	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,7161	95,7618	24-11-22	1.510.684,74	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,7687	98,8158	24-11-22	3.760.770,40	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,4216	686,5518	24-11-22	108.814.939,97	2.892
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,6827	852,8447	24-11-22	111.451.863,99	2.408
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,2113	740,3509	24-11-22	217.234.159,03	1.247
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4358	85,4520	24-11-22	453.802.517,02	1.285
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,6640	1.703,8126	24-11-22	77.713.469,04	1.355
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0515	821,7976	23-11-22	11.470.794,71	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9655	905,6715	23-11-22	6.656.973,71	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,4092	826,4882	23-11-22	9.215.657,51	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	606,2023	607,8314	23-11-22	13.251.672,20	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0249	100,0900	24-11-22	67.082.911,49	1.330
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4693	100,6364	24-11-22	11.425.773,11	241
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,5747	99,8814	24-11-22	1.739.432,91	24
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,8701	101,1808	24-11-22	5.325.707,89	99
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.806,8844	1.813,9327	24-11-22	129.961.768,58	3.962
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.886,1970	1.893,5962	24-11-22	107.798.210,39	5.498
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,9585	106,3719	24-11-22	3.610.529,26	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.	56,0481	56,1419	23-11-22	12.841.904,55	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.					

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*
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.	103,2364	103,2893	23-11-22	22.001.039,50	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,2989	1.005,3856	23-11-22	47.893.462,79	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1767	122,2194	23-11-22	31.971.893,79	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5101	99,5289	23-11-22	13.449.618,14	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0086	101,0480	23-11-22	16.199.352,72	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,8523	115,9506	23-11-22	25.604.329,67	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0615	103,0684	23-11-22	18.210.002,71	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0979	123,0915	23-11-22	52.845.332,69	1.290
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6250	118,6164	23-11-22	27.471.834,14	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0236	116,1104	23-11-22	21.091.061,45	652
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,3659	1.744,4246	23-11-22	16.155.528,74	518
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,8083	79,0418	23-11-22	13.700.507,19	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,7586	12,7155	24-11-22	43.205.511,73	774
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.313,9215	1.314,0408	23-11-22	27.847.769,51	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1239	84,1525	23-11-22	11.659.080,24	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2338	792,9389	23-11-22	22.907.038,23	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.	90,5937	90,7446	23-11-22	1.651.957,38	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.	89,8031	89,9524	23-11-22	24.378.943,57	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.	104,2262	104,9762	24-11-22	73.191.678,41	931
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6788	27,7591	24-11-22	44.200.611,00	4.703
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7068	26,7839	24-11-22	23.768.418,37	936
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3381	95,4320	24-11-22	25.881.651,08	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1019	94,1943	24-11-22	56.236.457,01	713
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2914	101,4986	24-11-22	5.413.668,34	33
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,4759	100,6811	24-11-22	22.722.071,49	351
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,4337	93,7738	24-11-22	2.793.868,94	19
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,2703	91,6021	24-11-22	32.250.106,46	474
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2262	91,5578	24-11-22	130.757.889,39	2.772
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2645	94,2810	23-11-22	10.443.195,22	323
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4685	101,4655	23-11-22	11.688.684,17	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4673	96,5187	23-11-22	13.626.764,12	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7567	111,7990	23-11-22	22.356.979,07	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6153	95,6600	23-11-22	12.688.299,05	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5739	82,6456	23-11-22	24.724.787,75	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0812	61,2022	23-11-22	32.701.837,36	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,1293	64,2006	23-11-22	29.059.840,74	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0849	98,1581	23-11-22	7.400.232,03	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.	78,6299	78,6222	23-11-22	16.099.794,40	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7478	70,8283	23-11-22	27.268.079,93	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0223	100,2818	23-11-22	6.988.409,28	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,6953	777,9485	23-11-22	16.874.958,69	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,9633	78,1328	23-11-22	12.082.229,62	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	810,6851	814,7104	24-11-22	1.368.245,85	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	795,1505	799,0877	24-11-22	35.193.417,48	1.112
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,9753	136,5523	24-11-22	8.469.220,02	445
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,1461	129,6960	24-11-22	8.791,61	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	875,2355	886,4849	24-11-22	11.355.317,39	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	928,6238	940,5851	24-11-22	24.006.646,31	3.313
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1398	111,1632	23-11-22	23.278.620,55	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.	73,2739	73,3774	23-11-22	10.169.897,94	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,9422	118,4578	23-11-22	2.205.034,72	824
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,4823	112,9720	23-11-22	33.059.058,49	2.413
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,0963	867,8319	23-11-22	8.792.119,38	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.	1.230,8881	1.236,5109	24-11-22	687.523,45	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,3911	1.155,6209	24-11-22	57.213.230,99	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,9968	100,2669	24-11-22	66.677,15	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,1826	95,4379	24-11-22	116.030.915,59	3.238
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.	97,0140	97,1726	24-11-22	1.570.650,17	525
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0107	98,0718	24-11-22	46.160.370,22	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,5796	100,9799	24-11-22	829.303,18	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.	422,9385	426,4616	24-11-22	6.253.771,33	4.444
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.	95,4186	95,6136	24-11-22	444.594.263,48	371
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5758	94,7681	24-11-22	163.293.873,06	1.231
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3922	94,5839	24-11-22	6.647.866,88	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.	72,6528	72,6654	23-11-22	12.208.222,42	376
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,4550	1.111,6448	23-11-22	12.740.084,09	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,7095	1.210,8921	24-11-22	29.552.110,32	1.028
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,3404	93,8432	24-11-22	9.517.539,32	4.421
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,9829	83,4278	24-11-22	36.898.753,53	1.266
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0823	94,3662	24-11-22	5.235.660,61	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,7677	1.248,0685	24-11-22	158.352.282,71	5.313
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,0916	1.478,1367	23-11-22	12.987.907,66	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.	107,4584	107,5250	23-11-22	34.451.670,74	1.114
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,1997	94,2586	23-11-22	12.047.128,80	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.354,0246	1.362,1549	24-11-22	7.675.149,97	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.001,7708	1.002,1427	23-11-22	91.689.810,37	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,6694	95,9414	23-11-22	49.450.217,53	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2822	96,3599	23-11-22	64.305.102,50	1.369
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,5175	110,8361	23-11-22	13.528.844,25	354
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.046,0546	1.051,6180	23-11-22	17.118.809,69	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6015	15,6328	23-11-22	64.775.620,48	1.590
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7300	6,7342	23-11-22	21.320.246,98	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3829	6,4091	23-11-22	16.051.585,67	497
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,2311	243,4238	24-11-22	12.041.526,51	292
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7308	8,7843	22-11-22	2.516.337,33	343
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8810	9,8817	23-11-22	1.101.167.959,71	24.563
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5889	7,5894	23-11-22	810.869.323,61	1.743
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3595	20,3378	23-11-22	86.634.859,20	8.026
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3060	26,1027	22-11-22	46.338.167,09	3.990
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7723	12,6906	22-11-22	32.336.943,58	3.693
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,8136	101,0898	23-11-22	337.465.789,77	18.798
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,7353	192,1341	23-11-22	22.383.980,85	3.346
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5846	21,5999	23-11-22	87.820.898,00	3.870
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3131	11,3605	23-11-22	98.376.568,47	3.272
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3232	7,3232	23-11-22	16.980.301,76	1.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7159	23,8493	23-11-22	75.460.459,41	3.789
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3940	6,3845	23-11-22	13.375.041,01	1.927
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5141	16,5643	23-11-22	221.697.697,53	8.167
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.315,9095	1.314,1647	23-11-22	17.707.371,06	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2090	30,1864	23-11-22	907.004.076,04	61.449
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0293	12,0338	23-11-22	30.507.359,15	1.081
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6993	9,7038	23-11-22	997.810.305,73	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1214	10,1231	23-11-22	495.468.036,53	13.615
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8880	9,9030	23-11-22	282.733.436,02	10.471
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	23-11-22	300.000,00	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3495	10,3491	23-11-22	8.461.248,46	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1068	10,1152	23-11-22	125.732.386,86	3.891
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6835	11,7097	23-11-22	27.737.921,10	1.491
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9580	23-11-22	546.692.983,49	13.120
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8823	82,0608	23-11-22	81.223.239,84	2.981
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,5906	1.800,3176	23-11-22	87.611.733,77	2.529
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.842,6276	1.845,4472	23-11-22	812.500.103,98	21.904
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5517	177,7572	23-11-22	31.045.365,22	1.071
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6044	11,6121	23-11-22	30.299.028,52	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9186	16,9654	23-11-22	11.377.606,80	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2094	10,2095	23-11-22	12.970.151,88	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8013	9,8031	22-11-22	1.078.347.670,07	22.616
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5853	9,5870	22-11-22	673.337.322,05	17.537
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5989	14,6228	22-11-22	249.473.331,13	9.667
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2967	13,3137	22-11-22	54.661.654,71	2.765
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7867	14,7975	22-11-22	12.338.743,63	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4170	6,4364	23-11-22	39.284.307,83	1.633
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7304	10,7459	23-11-22	33.968.608,38	892
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7396	8,7725	22-11-22	22.982.266,03	1.511
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7871	8,7981	22-11-22	33.675.146,66	1.573
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8040	9,8141	23-11-22	396.755.097,02	18.085

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BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0971	126,1336	23-11-22	494.687.812,70	18.469
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5354	9,5563	22-11-22	201.511.568,41	16.614
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9823	9,9826	22-11-22	3.946.753,30	440
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8694	10,8923	22-11-22	33.855.521,80	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1758	9,2231	23-11-22	246.308.804,89	19.771
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,6873	107,9848	23-11-22	13.217.282,39	66
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0454	9,0916	23-11-22	83.677.879,33	6.280
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,4494	1.405,4042	23-11-22	113.951.089,59	3.486
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7059	9,7064	23-11-22	93.936.257,79	5.165
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6536	9,6540	23-11-22	257.344.723,75	11.744
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6780	9,6784	23-11-22	102.802.928,10	5.313
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1398	11,1401	23-11-22	163.541.665,91	7.979
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6220	11,6225	23-11-22	101.380.907,81	4.887
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,0666	905,5362	22-11-22	23.234.907,91	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,2709	881,6813	22-11-22	2.155.910.087,54	77.875
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0829	10,0932	22-11-22	386.857.524,12	16.741
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2834	8,3084	22-11-22	75.493.820,12	4.748
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0426	23,9798	23-11-22	582.552.651,65	32.386
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8200	24,7558	23-11-22	55.644.599,22	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6451	7,7225	22-11-22	66.543.232,81	5.404
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1004	9,1445	22-11-22	117.496.525,70	6.454
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1059	9,1192	23-11-22	231.458.711,25	6.535
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7691	11,8117	23-11-22	516.168.749,04	14.397
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0611	10,0971	23-11-22	90.162.716,08	3.330
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0863	10,1141	23-11-22	858.760.183,71	22.463
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9770	10,0033	22-11-22	150.318.878,51	10.217
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2134	10,2424	22-11-22	28.598.662,56	3.353
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9846	9,9848	23-11-22	315.379.679,88	242
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6638	9,6714	22-11-22	118.204.445,10	111
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1492	10,1796	22-11-22	62.546.215,35	139
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1439	10,1638	22-11-22	159.253.655,30	182
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0236	10,0251	23-11-22	133.306.423,31	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4398	10,4405	23-11-22	102.771.553,02	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0425	10,0437	23-11-22	50.559.973,22	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7119	10,7133	23-11-22	149.657.364,04	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7758	10,7794	23-11-22	220.806.208,35	8.290
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,4289	871,4911	23-11-22	858.418.256,98	23.191
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9248	2,9262	22-11-22	55.038.733,47	3.728
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1876	20,2298	23-11-22	135.577.797,43	7.495
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,6778	33,4192	23-11-22	257.996.398,41	8.232
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0633	36,7805	23-11-22	268.501.497,95	20.620
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4565	6,4573	23-11-22	20.696.098,71	781
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4711	6,4734	23-11-22	37.161.165,96	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5471	9,5472	22-11-22	1.651.961.692,27	54.050
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6254	9,6360	22-11-22	7.190.770,23	372
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1168	9,1315	22-11-22	1.303.935.157,36	54.049
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8332	9,8353	22-11-22	9.036.437,02	372
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9344	9,9778	22-11-22	5.731.750,36	373
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7726	13,8191	22-11-22	941.738.858,57	54.051
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2528	16,3103	22-11-22	9.099.775,70	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,4397	757,2355	22-11-22	27.662.504,54	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3542	10,3614	22-11-22	7.274.689.265,97	225.266
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0500	13,0859	22-11-22	1.003.272.095,58	41.619
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4115	12,4262	22-11-22	8.665.576.622,36	267.157
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0513	11,0410	22-11-22	14.281.037,11	1.075
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,5645	110,6906	24-11-22	8.983.214,49	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,9406	110,2170	24-11-22	47.191.099,91	2.431
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7013	11,7163	24-11-22	7.664.806,91	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	204,8092	206,0034	24-11-22	1.341.310.020,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,0397	60,2168	24-11-22	136.031.068,94	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6024	14,6660	24-11-22	61.181.780,24	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0374	13,1152	24-11-22	49.065.699,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8016	14,8078	24-11-22	155.000.615,83	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4449	14,5402	24-11-22	26.340.059,85	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,6874	234,2149	24-11-22	132.391.162,61	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,4588	45,7278	24-11-22	1.123.074.362,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7613	11,9772	24-11-22	17.556.573,31	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8728	10,9142	24-11-22	35.997.014,09	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9657	30,1351	24-11-22	46.707.452,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0207	10,0478	24-11-22	115.792.899,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4976	15,4743	24-11-22	36.706.772,66	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6411	11,7019	24-11-22	155.370.127,16	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,4642	191,4925	24-11-22	282.471.923,52	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.117,9795	1.122,0501	24-11-22	3.718.804,14	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.175,0165	1.179,3028	24-11-22	1.176.663,81	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6971	97,2016	24-11-22	8.713.525,65	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0818	96,5804	24-11-22	201.870,68	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3665	96,8680	24-11-22	3.821.236,13	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1983	10,2063	24-11-22	21.177.969,95	567
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3046	6,3185	23-11-22	187.291.345,90	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6191	8,6380	23-11-22	235.044.518,88	1.403
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8267	9,8482	23-11-22	117.002.685,62	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.	10,7912	10,8036	23-11-22	13.623.894,20	821
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1837	7,2041	23-11-22	59.953.998,01	6.826
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8264	5,8279	23-11-22	607.197.454,97	4.625
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1436	29,1503	23-11-22	416.141.433,78	38.865
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8074	5,8089	23-11-22	54.231.809,48	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3585	29,3654	23-11-22	386.201.683,89	4.597
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6537	29,6609	23-11-22	125.850.998,99	313
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8228	14,9160	22-11-22	80.257.370,40	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8692	10,8234	23-11-22	71.267.385,73	3.298
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,6220	175,8846	23-11-22	629.707,09	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,2337	148,6136	23-11-22	934,78	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.	7,8207	7,8496	23-11-22	2.543.018,42	48
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7851	7,8135	23-11-22	92.682.294,89	10.871
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8107	8,8431	23-11-22	1.469,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0700	12,1142	23-11-22	37.928.210,63	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6799	12,7264	23-11-22	11.235.242,10	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7414	5,7494	23-11-22	1.009.006,81	21
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2153	5,2224	23-11-22	32.783.846,22	2.513
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6592	5,6669	23-11-22	12.490.225,42	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,0821	10,0797	23-11-22	16.863.760,52	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6703	38,6598	23-11-22	69.838.615,86	7.920
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8924	6,8909	23-11-22	3.112.252,76	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6061	9,6037	23-11-22	37.657.874,61	531
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,7849	116,2858	23-11-22	4.725.477,17	807
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.	8,6774	8,7145	23-11-22	61.577.660,25	6.984
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6666	6,7003	23-11-22	27.677.422,76	2.968
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2970	7,3340	23-11-22	16.841.647,20	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6982	7,7374	23-11-22	2.255.439,07	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3445	6,3769	23-11-22	3.522.240,50	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.	24,1655	24,3063	22-11-22	28.561.186,71	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1752	26,3282	22-11-22	4.229.331,75	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4264	5,4440	23-11-22	86.150.258,91	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4165	5,4331	23-11-22	7.906.998,18	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3345	5,3507	23-11-22	20.487.721,97	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3745	5,3909	23-11-22	46.566.665,55	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1790	11,1957	23-11-22	15.478.451,92	226
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5120	26,5507	23-11-22	574.407.511,46	32.230
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1794	7,1912	22-11-22	339.550.316,10	4.126
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6603	6,6811	22-11-22	1.186.314,70	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2340	6,2533	22-11-22	316.343.959,84	17.628
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3227	6,3423	22-11-22	292.641.054,39	3.780
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9165	7,9382	22-11-22	649.780.942,44	38.833
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1328	8,1551	22-11-22	504.058.415,92	6.429
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1461	8,1753	22-11-22	75.518.781,91	5.555
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3680	8,3980	22-11-22	46.463.372,58	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3657	8,3932	22-11-22	18.988.468,44	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5944	8,6227	22-11-22	11.088.802,07	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9885	6,9999	22-11-22	523.684.413,58	26.273
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6045	7,6015	23-11-22	25.522.512,57	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7017	5,7181	22-11-22	6.603.301,13	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3492	5,3645	22-11-22	6.466.761,25	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5636	5,5796	22-11-22	960,36	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2655	5,2805	22-11-22	10.010.975,17	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5580	13,5745	22-11-22	552.083.119,58	44.666
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5033	14,5211	22-11-22	50.157.794,69	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3752	8,3822	23-11-22	7.858.409,00	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8010	5,8060	23-11-22	17.437.361,07	770
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7425	90,8831	23-11-22	917,92	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,3495	157,5930	23-11-22	22.317.771,99	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.	114,7139	115,7653	22-11-22	204.237,66	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.027,8581	2.046,3994	22-11-22	87.152.015,68	4.960
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,5068	102,6627	23-11-22	39.865.605,29	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0306	118,1403	23-11-22	157.307.015,70	7.304
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3113	101,3806	23-11-22	127.151.421,88	6.339
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0813	106,1566	23-11-22	32.915.284,13	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6008	106,6038	23-11-22	47.371.023,81	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5591	103,5444	23-11-22	64.832.215,34	2.318
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9346	96,1138	23-11-22	99.345.801,20	3.360
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0408	10,0430	23-11-22	28.134.305,56	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5349	9,5450	22-11-22	28.984.139,25	1.058
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2008	6,2073	22-11-22	42.752.480,12	1.176
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3634	11,3923	22-11-22	24.207.898,11	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6185	7,6378	22-11-22	23.184.318,37	828
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5733	11,6029	22-11-22	99.861.994,10	50
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0813	10,1199	22-11-22	114.950.672,29	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7616	11,8065	22-11-22	77.635.866,36	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4198	7,4480	22-11-22	30.748.757,54	935
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4223	10,4294	23-11-22	9.125.324,42	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8951	5,8939	23-11-22	682.375,91	6
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9063	5,9093	23-11-22	67.847.517,39	1.013
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0367	7,0402	23-11-22	266.468.796,33	1.857
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0630	7,0666	23-11-22	40.467.622,11	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1183	7,0995	23-11-22	781.250.975,04	398.473
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4304	5,4367	23-11-22	5.135.458.946,02	398.008
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1353	9,1034	23-11-22	6.776.035.370,01	398.195
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7369	5,7455	23-11-22	2.254.746.448,43	398.237

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.	5,7707	5,7700	23-11-22	3.570.861.077,23	398.055
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4175	5,4339	23-11-22	3.798.795.313,21	397.988
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3264	6,3187	23-11-22	237.711.723,54	249.646
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6195	6,6555	23-11-22	1.834.610.698,42	398.162
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6372	5,6372	23-11-22	4.280.506.339,24	397.946
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9569	5,9547	23-11-22	1.419.107.445,86	398.273
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1642	6,1682	22-11-22	68.058.649,97	3.418
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4460	97,5967	22-11-22	976.981,72	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1570	11,1740	22-11-22	360.647.806,73	19.767
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7666	7,7670	23-11-22	1.059.382.537,36	5.822
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6025	7,6029	23-11-22	1.977.524.231,27	101.213
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8635	7,8639	23-11-22	145.007.314,61	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6719	7,6722	23-11-22	874.836.076,28	8.545
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7342	7,7345	23-11-22	591.044.634,94	1.453
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5366	9,5181	23-11-22	229.893.771,43	1.097
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5800	27,5257	23-11-22	361.604.996,72	23.987
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5122	10,4916	23-11-22	296.111.984,80	3.692
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8340	10,8129	23-11-22	37.976.848,13	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7111	13,7539	22-11-22	183.147.177,77	16.802
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5490	6,5759	23-11-22	281.407,09	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3786	5,3959	23-11-22	31.847.579,84	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0525	8,0788	23-11-22	29.483.308,05	1.908
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8934	5,8985	23-11-22	2.098.681,74	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6690	5,6616	23-11-22	6.619.238,01	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9579	5,9502	23-11-22	20.246.727,01	102
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6196	5,6122	23-11-22	5.701.044,01	99
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3731	5,3908	23-11-22	134.557,34	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0202	101,0008	23-11-22	64.424.787,96	3.065
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5030	7,5244	23-11-22	13.165.005,92	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7416	5,7581	23-11-22	21.680.034,30	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4720	,4674	23-11-22	41.609.496,82	2.663
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8579	6,7907	23-11-22	57.746.991,86	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7962	5,8005	23-11-22	1.759.746,60	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7861	5,7904	23-11-22	20.611.222,84	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1897	6,1944	23-11-22	469,25	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8836	5,8924	23-11-22	193.340.922,86	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7627	6,7728	23-11-22	6.410.487,23	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9653	5,9742	23-11-22	4.884.902,53	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8401	5,8488	23-11-22	15.630.288,35	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2961	6,3219	23-11-22	7.815.068,39	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4000	6,4264	23-11-22	5.397.450,74	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1710	6,1718	23-11-22	437.956.335,79	15.039
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9266	5,9260	23-11-22	335.100.601,36	14.646
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7471	8,7600	23-11-22	139.738.735,42	3.673
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9436	11,9664	22-11-22	563.102.548,62	42.088
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3518	12,3755	22-11-22	539.380.208,79	8.151
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2424	5,2539	23-11-22	2.278.174,75	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1919	5,2032	23-11-22	2.825.226,96	181

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 SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2062	5,2176	23-11-22	3.137.783,73	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2173	5,2287	23-11-22	9.703.367,77	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7501	5,7500	23-11-22	30.903.601,30	99.804
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3731	6,3596	23-11-22	278.505.689,89	105.926
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4628	7,4344	23-11-22	96.180.709,00	105.898
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3097	6,3516	23-11-22	114.252.745,04	113.959
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3978	5,4102	23-11-22	812.192.369,70	113.906
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7998	5,7894	23-11-22	179.663.045,13	105.952
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5406	5,5406	23-11-22	1.104.452.423,28	105.394
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4323	5,4625	23-11-22	376.072.568,49	113.952
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4900	5,4759	23-11-22	273.799,59	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6618	7,7044	23-11-22	417.068.147,42	113.970
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9748	6,9587	23-11-22	108.727.075,74	106.062
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2326	10,2097	23-11-22	636.546.848,01	113.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1557	6,1687	23-11-22	89.993.500,47	3.654
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3586	6,3663	23-11-22	22.939.226,85	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3777	6,3919	23-11-22	68.843.619,51	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7212	6,7346	23-11-22	59.792.798,77	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8946	8,9022	23-11-22	10.644.168,69	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4375	6,4470	23-11-22	78.922.689,55	5.811
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.	5,4273	5,4331	22-11-22	339.457,99	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7608	5,7671	22-11-22	39.238.694,69	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9647	5,9693	23-11-22	16.204.254,32	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9637	5,9682	23-11-22	2.014.194.384,76	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7471	5,7589	23-11-22	441.400.147,99	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5801	5,5921	23-11-22	405.253.430,43	11.567
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,2456	94,4972	23-11-22	33.672.228,78	1.947
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,0669	97,1802	23-11-22	637.035,65	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6809	5,7025	22-11-22	95.541,93	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6446	5,6660	22-11-22	2.869.702,75	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6267	5,6479	22-11-22	2.633.492,84	204
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5780	5,5999	22-11-22	93.331,84	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5401	5,5617	22-11-22	2.924.265,36	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5239	5,5454	22-11-22	492.757,33	50
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1174	97,1615	23-11-22	56.557.697,11	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0767	102,0809	23-11-22	70.967.052,38	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7197	100,7048	23-11-22	70.855.948,01	3.614
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1257	102,1317	23-11-22	49.838.299,45	2.469
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1805	108,1643	23-11-22	75.512.943,02	4.155
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1322	97,2708	23-11-22	933,80	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8604	15,8825	23-11-22	21.642.281,88	1.606
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,7275	101,5108	23-11-22	3.726.666,82	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,3663	112,1251	23-11-22	12.710.981,98	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,5692	371,7606	23-11-22	85.869.662,13	6.910
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7864	14,8663	22-11-22	9.854.622,38	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5751	6,6000	23-11-22	7.983.134,35	70
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6552	8,6877	23-11-22	104.249.187,03	5.143
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5468	6,5715	23-11-22	32.020.582,75	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5214	8,5307	22-11-22	3.475.856,11	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9177	5,9183	23-11-22	7.459.637,25	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1610	6,1617	23-11-22	12.894.811,73	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3796	7,4213	23-11-22	21.219.407,74	1.680

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CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8201	7,8645	23-11-22	4.604.026,69	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6673	15,6077	23-11-22	23.139.948,10	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9772	16,9131	23-11-22	12.887.581,56	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8855	14,8913	23-11-22	19.446.606,37	1.717
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8140	15,8206	23-11-22	20.654.183,53	1.540
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,4554	115,6554	23-11-22	171.990.765,55	8.442
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,1541	123,3706	23-11-22	24.191.079,46	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,7225	862,7265	23-11-22	29.757.176,87	987
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,1870	873,1982	23-11-22	1.902.512,75	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3078	102,2982	23-11-22	29.066.476,39	1.613
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6895	106,6823	23-11-22	21.846.720,75	2.038
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5345	9,5357	23-11-22	117.351.979,82	5.140
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2661	10,2676	23-11-22	43.412.129,80	2.848
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7423	9,7625	23-11-22	14.098.238,50	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1745	10,1959	23-11-22	8.393.196,01	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,2429	646,5968	23-11-22	55.386.973,57	2.018
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,3787	663,7537	23-11-22	42.374.024,17	2.624
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6061	12,6634	23-11-22	12.257.019,45	976
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1819	13,2421	23-11-22	6.538.101,77	813
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9421	6,9446	23-11-22	57.321.442,92	3.154
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0992	7,1020	23-11-22	16.684.146,13	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,4229	102,5175	23-11-22	31.752.885,01	1.403
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8351	11,8433	23-11-22	106.302.471,46	5.444
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3308	12,3397	23-11-22	32.981.505,79	2.040
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6375	12,6732	24-11-22	7.825.653,43	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4852	6,4860	24-11-22	19.649.519,69	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1149	10,1207	24-11-22	29.548.917,04	1.576
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7273	5,7431	24-11-22	173.915.803,39	14.197
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8559	8,8782	24-11-22	104.801.244,34	5.868
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7280	6,7518	24-11-22	62.558.107,97	6.435
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2276	7,2510	24-11-22	694.628.284,02	19.891
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8765	5,8836	24-11-22	24.625.323,23	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5957	9,6016	24-11-22	35.326.868,90	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3180	8,3850	24-11-22	3.064.902,84	286
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7517	9,7700	24-11-22	34.919.970,71	3.251
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6054	13,6081	24-11-22	8.280.408,35	800
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7667	17,8461	24-11-22	9.430.992,22	924
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8981	8,9414	24-11-22	49.615.752,11	3.432
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0932	13,1351	24-11-22	2.848.325,25	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0713	6,0791	24-11-22	43.762.704,86	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7238	10,7367	24-11-22	48.237.244,78	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9392	5,9522	24-11-22	99.454.810,67	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4904	7,4979	24-11-22	18.314.023,55	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8970	6,9173	24-11-22	73.517.018,01	7.849
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2984	8,3524	24-11-22	3.133.327,96	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8930	5,9042	24-11-22	47.963.679,77	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8376	10,8411	24-11-22	69.105.289,53	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3459	9,3627	24-11-22	24.964.702,41	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9420	5,9495	24-11-22	27.133.909,82	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8715	11,8719	24-11-22	250.597.890,61	8.000
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3489	7,3599	24-11-22	34.721.168,65	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6978	8,7131	24-11-22	34.334.044,43	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9793	12,0110	24-11-22	23.286.813,68	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3833	10,4213	24-11-22	12.475.451,36	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6560	5,6735	24-11-22	411.181.016,75	9.538
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6887	6,7040	24-11-22	329.492.971,71	7.180
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4499	7,4709	24-11-22	37.750.205,17	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9665	6,9905	24-11-22	287.136.608,16	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	109,0970	109,9459	24-11-22	17.610.225,31	629
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,3193	95,0530	24-11-22	5.264.954,67	345
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,3872	132,4090	24-11-22	1.729.025,37	82
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,0367	101,9973	24-11-22	27.565.324,95	1.068

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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*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,7990	99,7376	24-11-22	8.037.791,16	561
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,5256	118,6413	24-11-22	1.311.911,54	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,9617	114,7697	24-11-22	394.456.128,43	4.520
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,6435	100,3493	24-11-22	109.247.202,23	2.884
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,8674	155,9633	24-11-22	59.829.123,50	936
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1671	103,2532	24-11-22	21.859.244,85	466
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,3198	113,1457	24-11-22	604.599.240,96	7.413
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,6181	102,3645	24-11-22	144.014.742,60	4.096
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,7126	150,8114	24-11-22	23.499.111,88	912
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3046	143,1329	24-11-22	3.431.567,25	88
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7839	136,5705	24-11-22	722.015,19	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7558	12,7566	24-11-22	250.838.405,39	746
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7246	12,7254	24-11-22	188.463.372,58	534
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9676	7,9663	23-11-22	2.634.215,78	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9165	11,8452	23-11-22	4.918.939,90	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	19,9662	19,8965	23-11-22	4.881.953,69	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1903	11,1704	23-11-22	5.001.498,67	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,8912	1.191,6076	24-11-22	29.185.612,38	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,4736	1.211,1885	24-11-22	60.477.547,00	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,2511	1.186,9404	24-11-22	161.124.992,65	846
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8064	7,8341	24-11-22	11.846.507,46	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7185	7,7457	24-11-22	5.488.830,96	62
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8390	9,8432	23-11-22	973.493,97	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1471	9,1507	23-11-22	2.856.886,41	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5362	11,5826	24-11-22	43.546.590,12	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4406	12,4432	23-11-22	4.356.137,37	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1951	11,1971	23-11-22	3.039.831,68	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4475	12,4381	23-11-22	40.786.726,69	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4557	12,4463	23-11-22	14.318.093,89	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1980	9,2025	23-11-22	20.791.476,14	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0791	9,0833	23-11-22	16.160.659,92	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	986,1409	987,7360	24-11-22	142.955.329,01	707
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,8694	971,4275	24-11-22	72.507.057,84	336
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8788	9,8821	23-11-22	4.168.534,11	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.	10,2214	10,2327	23-11-22	194.201.643,99	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5231	23-11-22	7.407.402,65	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3434	13,3553	23-11-22	82.053.626,97	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9406	13,9533	23-11-22	98.506.630,52	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8749	10,8868	23-11-22	173.225.804,92	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1981	10,2094	23-11-22	4.903.204,04	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.	6,8184	6,8201	23-11-22	103.821.969,64	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,8159	157,4905	24-11-22	8.128.005,85	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,6460	103,0421	24-11-22	503.260,05	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2835	9,2802	24-11-22	19.330.742,83	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0682	22,0605	24-11-22	328.330.468,47	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9062	13,9011	24-11-22	284.648,83	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0207	10,0311	24-11-22	26.343.584,23	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,5061	142,6556	24-11-22	39.731.945,31	168
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5162	11,5451	24-11-22	2.457.140,64	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5455	10,5719	24-11-22	99,96	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9682	11,9983	24-11-22	24.807.205,61	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7540	10,7809	24-11-22	33.378.055,02	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5853	10,6162	24-11-22	34.511.314,16	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9310	14,9746	24-11-22	33.476.728,55	330
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4207	11,4538	24-11-22	11.011.678,36	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,6474	246,7367	24-11-22	228.878.059,90	1.259
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1677	103,2043	24-11-22	451.537.010,32	313

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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*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0418	11,0637	24-11-22	7.197.272,65	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4609	16,5139	24-11-22	6.504.514,71	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5561	11,5592	24-11-22	38.917.260,75	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.	9,2455	9,3191	24-11-22	3.015.758,05	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3224	9,3967	24-11-22	5.090.181,81	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7005	10,7112	24-11-22	33.111.600,16	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8567	20,9022	24-11-22	30.709.999,93	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5181	17,5523	24-11-22	77.196.184,92	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6797	16,7835	24-11-22	9.118.224,23	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7541	12,7626	24-11-22	13.020.982,82	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7243	13,7322	24-11-22	6.255.613,70	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1646	8,1341	24-11-22	609.036,65	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4239	8,4786	24-11-22	3.150.871,64	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4179	10,3813	24-11-22	3.629.922,34	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2813	11,2872	24-11-22	2.738.848,60	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8621	9,9097	24-11-22	2.456.439,45	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2024	10,2548	24-11-22	4.324.325,04	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4925	25,5343	24-11-22	18.395.617,87	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2086	11,2302	24-11-22	21.627.636,25	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9198	11,9654	24-11-22	11.273.548,53	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7191	25,7520	24-11-22	190.709.662,92	810
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5820	25,6145	24-11-22	60.332.040,71	1.140
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8342	1,8396	23-11-22	135.482.247,70	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8091	1,8144	23-11-22	49.511.244,13	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3337	10,3390	24-11-22	27.263.076,42	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2857	10,2908	24-11-22	8.031.745,78	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1373	18,1656	24-11-22	20.348.797,51	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,9678	16,0233	23-11-22	49.281.597,48	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,8627	15,9183	23-11-22	849.505,92	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,4863	64,9950	24-11-22	60.673.484,45	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,1889	59,6537	24-11-22	34.758.785,92	708
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,4566	67,9887	24-11-22	108.062.292,07	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.	8,9873	9,0426	24-11-22	9.337.496,23	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	22,0957	22,1127	24-11-22	57.101.422,52	281
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1600	8,1717	24-11-22	24.379.315,88	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,9867	61,3539	24-11-22	219.886.246,48	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8360	9,8255	24-11-22	21.283.866,69	128
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4464	7,4714	24-11-22	62.401.263,07	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2365	9,2449	24-11-22	80.218.799,34	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1979	13,2097	24-11-22	151.138.714,24	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8734	9,8826	24-11-22	170.359.936,07	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7057	10,7513	24-11-22	83.350.677,39	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8159	10,8620	24-11-22	7.492.632,21	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8366	10,8828	24-11-22	55.677.637,26	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.	930,5405	930,5701	24-11-22	146.794.730,76	704
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6050	14,6363	24-11-22	12.104.231,89	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4331	20,4414	24-11-22	352.130.750,56	3.021
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1431	10,1539	24-11-22	29.479.800,59	575
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2211	13,2614	24-11-22	5.603.759,89	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3996	13,4071	24-11-22	102.382.299,13	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8399	13,8476	24-11-22	215.497,73	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4504	14,4867	24-11-22	328.369.065,60	2.657

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1720	19,2426	23-11-22	164.033.867,27	1.509
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4789	19,5509	23-11-22	40.138.532,21	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4255	19,4972	23-11-22	649.885.087,93	2.438
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6861	19,7588	23-11-22	180.787.414,38	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2461	8,2750	24-11-22	38.566.794,93	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3682	8,3975	24-11-22	523.087.514,05	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5794	15,6040	24-11-22	288.494.102,82	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6100	10,6247	24-11-22	14.063.558,78	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0080	11,0233	24-11-22	358.192.289,88	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8266	10,8833	24-11-22	24.925.350,35	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5976	11,6555	24-11-22	699,33	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9119	19,9308	24-11-22	78.252.181,45	938
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0078	25,0298	24-11-22	220.823.791,40	2.562
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4826	23,5652	23-11-22	201.047.542,28	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2061	9,2301	23-11-22	926.571,70	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2525	9,2655	24-11-22	612.188,72	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0746	9,0308	24-11-22	2.356.750,40	178
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8775	10,8907	24-11-22	1.801.439,29	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4152	10,4272	24-11-22	3.465.544,39	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8455	9,8909	24-11-22	659.233,60	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4661	10,4167	24-11-22	5.687.415,78	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5098	11,4549	24-11-22	3.631.644,86	308
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8428	26,8685	24-11-22	17.247.115,59	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0490	9,0213	23-11-22	24.039.136,80	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9806	11,9957	24-11-22	25.720.508,25	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1668	11,1980	24-11-22	27.991.676,04	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1946	9,2179	24-11-22	2.612.831,97	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.664,2375	1.671,2545	24-11-22	7.513.168,31	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3529	9,4230	24-11-22	3.013.580,30	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7428	11,7559	24-11-22	6.246.272,47	990
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9305	151,0888	24-11-22	10.026.384,24	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,6048	80,8038	23-11-22	29.625.341,31	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0629	110,3740	24-11-22	29.411.442,22	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7979	9,8455	24-11-22	3.701.528,57	1.227
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7444	9,7460	24-11-22	20.820.162,44	5.454
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4147	9,4084	24-11-22	45.343,51	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,8051	697,8735	24-11-22	14.302.979,75	20
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3763	8,3656	24-11-22	1.763.254,80	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8183	8,8071	24-11-22	2.284.620,35	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,2926	695,3550	24-11-22	32.972.625,86	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,1517	18,2590	24-11-22	5.053.924,20	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4033	22,4463	24-11-22	11.052.374,69	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	21,3612	21,4019	24-11-22	7.826.361,67	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4312	27,4660	24-11-22	9.117.582,45	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8835	24,9140	24-11-22	7.354.728,70	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8314	9,8398	24-11-22	3.624.026,17	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8727	9,8822	24-11-22	6.803.884,37	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,8908	47,1122	24-11-22	33.921.482,82	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.	9,3970	9,4072	24-11-22	714.100,42	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2472	10,2625	24-11-22	2.920.127,16	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	325,6071	326,0302	24-11-22	6.121.358,20	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	328,4829	328,9142	24-11-22	4.306.109,22	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0056	297,1714	24-11-22	22.679.069,30	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,1292	289,5412	24-11-22	32.075.462,92	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,9163	304,3923	24-11-22	45.792.932,90	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,4379	294,3270	24-11-22	62.101.167,64	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,5233	276,6094	24-11-22	27.623.645,66	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,5705	281,6177	24-11-22	59.482.505,12	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,2233	296,8004	24-11-22	44.483.965,49	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	7.075,0616	7.077,1847	24-11-22	484.189,01	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.971,3038	6.973,3194	24-11-22	37.798.100,06	332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,5728	286,5778	24-11-22	24.559.983,13	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6388	709,1993	24-11-22	40.892.777,27	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,0105	1.048,1067	24-11-22	11.149.473,90	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,2818	1.079,4344	24-11-22	218.320,74	33
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,4891	481,3630	24-11-22	4.799.158,51	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,8322	495,7431	24-11-22	7.110.968,92	2.088
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,8775	630,9512	24-11-22	5.798.648,27	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5314	624,5961	24-11-22	94.434.685,22	3.623
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	761,8936	759,4858	23-11-22	9.098.100,32	2.554
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	713,1287	710,8399	23-11-22	10.268.936,05	1.528
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	666,7910	669,8052	24-11-22	20.047.011,52	2.536
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	624,0532	626,8433	24-11-22	28.731.485,73	2.187
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,8225	305,4576	24-11-22	28.278.411,74	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,8605	316,1461	24-11-22	76.064.474,69	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,8041	546,8967	23-11-22	4.167.299,55	2.211
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,1512	512,1497	23-11-22	12.346.157,64	1.393
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	293,6983	294,4571	24-11-22	68.588.183,79	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,4337	289,8209	24-11-22	26.860.340,72	1.037
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5320	297,4251	24-11-22	19.167.255,95	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,2685	300,7276	24-11-22	67.520.301,39	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	318,1331	318,4966	24-11-22	29.157.344,08	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,2718	271,9933	24-11-22	13.502.991,21	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,3401	279,5374	24-11-22	13.182.888,61	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,5551	303,6212	24-11-22	9.141.177,55	3.466
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,9245	300,9678	24-11-22	1.462.586,81	177
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	736,4569	738,2715	24-11-22	364.236.145,79	14.901
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	679,8024	681,2655	24-11-22	180.445.499,77	7.981
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,0263	801,7462	24-11-22	244.661.177,92	11.906
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	751,9406	755,0482	24-11-22	9.851.781,34	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,4963	780,0346	24-11-22	242.056.243,70	8.826
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,8104	888,5297	24-11-22	505.344.899,31	19.540
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.284,6074	1.285,5687	24-11-22	51.426.005,80	2.785
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,4506	321,7166	23-11-22	19.663.958,55	1.284
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,6889	312,3967	24-11-22	24.186.810,22	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,8054	291,2500	24-11-22	416.704.843,16	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-11-22	507.863.980,78	10.677
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,0563	293,4784	24-11-22	343.993.467,86	8.786
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,4492	1.214,7726	24-11-22	33.026.358,50	5.725
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,5535	1.189,8520	24-11-22	94.826.246,79	5.198
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,5616	1.179,3687	24-11-22	13.326.613,63	921
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,9314	1.223,8402	24-11-22	54.148.672,20	4.135
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,0576	847,9972	24-11-22	2.725.218,55	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	808,7324	811,5190	24-11-22	7.650.496,74	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,4842	573,3722	24-11-22	52.357.501,72	1.755
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,7466	855,1619	24-11-22	15.909.174,54	2.543
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	800,0078	800,3570	24-11-22	81.174.259,81	5.403
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,6699	584,2924	24-11-22	1.127.798,15	52
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,4568	546,8202	24-11-22	27.328.382,32	1.828
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,0869	295,3283	23-11-22	14.021.169,91	1.973
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	690,6631	689,9717	24-11-22	188.243.278,90	18.943
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	737,9203	737,2180	24-11-22	4.010.933,32	46
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6781	10,6979	24-11-22	10.188.812,89	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8185	3,8359	24-11-22	4.745.474,85	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4913	16,5412	24-11-22	12.797.382,56	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5251	16,5884	24-11-22	5,24	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2264	7,2318	24-11-22	2.755.316,84	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3114	28,5088	24-11-22	24.928.353,26	1.710
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9683	16,0417	24-11-22	22.686.343,63	1.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0371	15,0957	24-11-22	12.703.701,34	1.172
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0722	11,0794	24-11-22	9.387.377,20	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3836	11,4043	24-11-22	51.474.013,51	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0058	1,0072	24-11-22	11.803.980,98	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9050	22,9293	24-11-22	6.804.352,02	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8984	25,0404	24-11-22	4.281.185,36	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3148	12,3232	24-11-22	5.743.538,72	113
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9374	,9370	24-11-22	857.108,86	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9001	8,8968	24-11-22	4.284.891,09	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8377	21,8894	24-11-22	7.250.671,82	171
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9891	,9925	24-11-22	7.494.650,19	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0671	18,1091	24-11-22	36.387.165,24	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5574	14,8235	24-11-22	28.703.156,61	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4723	10,4636	24-11-22	1.746.938,98	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7873	13,8841	24-11-22	11.610.195,30	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9727	,9719	23-11-22	58.385,42	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1901	1,2064	24-11-22	4.686.031,90	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0650	1,0680	24-11-22	7.038.847,96	119
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3245	4,3335	24-11-22	412.669.678,02	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7186	7,7473	24-11-22	114.639.000,21	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,4486	97,5487	24-11-22	113.132.352,84	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.275,2514	2.276,8641	24-11-22	283.131.512,02	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.690,1619	1.693,6181	24-11-22	17.280.579,50	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9429	,9450	23-11-22	58.211.489,46	861
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9465	,9486	23-11-22	2.801.864,20	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9582	,9613	23-11-22	24.893.984,70	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9654	,9686	23-11-22	548.784,16	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0072	1,0088	24-11-22	19.935.276,88	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,2781	763,1577	24-11-22	22.285.472,70	494
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,4085	774,3228	24-11-22	3.078,27	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3670	14,4096	24-11-22	57.088.212,01	1.580
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6496	14,6932	24-11-22	923.476,55	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1550	8,1726	23-11-22	3.908.837,62	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2830	8,3009	23-11-22	11.933.974,95	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9631	,9680	24-11-22	5.456.317,67	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9698	,9747	24-11-22	4.928.398,76	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8415	,8457	24-11-22	8.985.551,59	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2308	1,2381	23-11-22	21.094.221,81	871
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2577	1,2652	23-11-22	13.931.560,26	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.770,9139	1.775,2309	24-11-22	32.732.431,85	736
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.792,7523	1.797,1348	24-11-22	20.828.733,73	361
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.233,6264	1.234,5264	24-11-22	68.446.117,71	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.235,7294	1.236,6324	24-11-22	7.865.011,26	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,2865	65,9901	24-11-22	7.937.741,12	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,0336	68,7684	24-11-22	652.575,95	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8151	4,8455	24-11-22	6.642.707,25	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0454	5,0774	24-11-22	8.907.480,05	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9567	,9605	24-11-22	18.176.201,51	508
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9716	,9755	24-11-22	1.772.311,52	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9496	,9543	24-11-22	7.051.077,93	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9640	,9688	24-11-22	1.762.022,04	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5012	10,5322	22-11-22	33.107.712,79	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7050	9,7164	22-11-22	34.747.503,24	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7636	10,8102	22-11-22	16.199.757,25	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0305	11,1018	22-11-22	22.678.272,76	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	94,5450	95,6484	24-11-22	1.252.221,69	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,8273	94,9235	24-11-22	1.420.790,54	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8895	13,9313	24-11-22	255.392,01	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5783	13,6189	24-11-22	1.751.543,61	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5948	12,6627	24-11-22	33.731.694,40	1.435
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0645	27,0853	23-11-22	7.429.167,36	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4757	13,5037	24-11-22	23.649.041,27	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4843	25,7184	24-11-22	61.390.515,46	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9688	12,0055	23-11-22	2.858.527,40	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0929	10,1066	23-11-22	12.124.248,42	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4328	6,4486	24-11-22	38.393.103,63	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9195	19,0579	24-11-22	7.588.489,72	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,4384	105,6291	24-11-22	9.769.849,13	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7374	100,9176	24-11-22	480.233,73	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0234	11,0974	24-11-22	69.911.735,19	4.438
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5327	12,6175	24-11-22	51.163.928,46	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8264	11,9061	24-11-22	2.004.611,42	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9441	8,8780	23-11-22	2.173.847,35	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0596	8,9928	23-11-22	2.965.167,45	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.	9,0280	9,0341	24-11-22	118.589.132,18	11.158
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0432	11,0644	24-11-22	27.214.223,65	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4785	11,5009	24-11-22	9.407.945,04	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.	208,9308	204,0369	23-11-22	12.315.407,36	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6339	4,6899	24-11-22	24.550.825,34	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0588	16,0485	23-11-22	30.894.079,80	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,5041	23-11-22	291.621,40	39
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,5699	10,6425	23-11-22	6.451.161,89	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.	10,5027	10,5746	23-11-22	3.292.048,03	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8793	9,0493	24-11-22	6.577.256,74	460
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,7091	80,1404	24-11-22	19.146.185,72	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,1135	83,5666	24-11-22	2.697.274,01	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,7267	82,1709	24-11-22	897.191,29	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.	22,1105	22,2731	24-11-22	1.588.229,89	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.	106,1985	106,3040	23-11-22	17.420.697,14	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7628	95,8579	23-11-22	530.361,47	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3869	149,5189	24-11-22	39.924.069,79	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5857	126,6975	24-11-22	9.010.711,57	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2959	13,3841	24-11-22	34.296.383,46	1.605
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9748	10,0659	24-11-22	9.847.815,37	600
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0649	10,1570	24-11-22	2.486.290,60	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1508	8,2204	23-11-22	600.597,47	25
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2712	8,3421	23-11-22	7.299.143,99	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1078	8,1633	24-11-22	8.369.560,08	691
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3027	9,3666	24-11-22	652.629,51	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.	13,1165	13,1591	24-11-22	55.653,52	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3265	11,3880	24-11-22	11.759.223,27	227
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5845	9,5956	24-11-22	32.541.606,86	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,8395	75,1742	24-11-22	4.058.051,70	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7304	9,7295	24-11-22	291.887,37	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.	105,3763	105,9695	24-11-22	7.216.282,36	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,0938	123,2081	24-11-22	67.464.596,92	2.173
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0081	6,0237	24-11-22	54.964.802,52	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8177	6,8212	24-11-22	344.848.913,90	8.661
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1462	6,1383	23-11-22	8.504.528,43	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.	5,2715	5,2898	24-11-22	135.623.257,72	4.090
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2903	5,3087	24-11-22	635.176.539,61	23.271
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2898	5,3082	24-11-22	90.810.474,55	420
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7086	5,7068	23-11-22	28.379.816,40	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2160	8,2411	24-11-22	68.196.106,10	4.440
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6468	8,6735	24-11-22	219.412.122,93	5.374
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7968	5,8096	24-11-22	61.328.796,34	1.970
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1211	25,3031	24-11-22	16.535.580,54	1.579
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5395	28,7470	24-11-22	1.943.476,24	569
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0662	9,0879	24-11-22	222.531.386,17	15.829
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1805	17,2842	24-11-22	29.291.835,34	2.868
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0504	19,1659	24-11-22	21.548.503,48	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4571	5,4761	24-11-22	786.356.135,56	23.832
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4560	5,4750	24-11-22	187.515.623,35	988
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4310	5,4499	24-11-22	480.036.961,57	16.374
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4058	5,4330	24-11-22	100.180.644,64	3.540
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4188	5,4461	24-11-22	393.836.621,96	14.341
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4183	5,4456	24-11-22	28.004.886,49	129
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8244	5,8269	24-11-22	105.065.458,01	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0913	5,1125	24-11-22	24.467.804,68	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0570	5,0780	24-11-22	13.555.031,17	688
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7939	5,8020	24-11-22	321.774.449,83	8.929
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6261	5,6264	23-11-22	11.675.313,75	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5778	5,5780	23-11-22	25.954.200,52	266
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1477	6,1505	24-11-22	11.838.442,89	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0365	6,0521	24-11-22	14.797.157,91	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1633	6,1780	24-11-22	14.068.779,53	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0129	6,0286	24-11-22	25.729.949,42	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9391	5,9546	24-11-22	46.801.327,94	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8469	5,8657	24-11-22	76.404.359,26	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7099	5,7283	24-11-22	35.583.991,72	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5495	5,5748	24-11-22	24.870.101,78	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.	6,9061	6,9097	24-11-22	604.999.002,52	25.915
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.	10,1703	10,1808	23-11-22	159.912.116,11	8.409
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5543	10,5654	23-11-22	189.458.019,36	23.016
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9561	21,0563	24-11-22	42.163.974,71	2.993
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1285	7,1609	24-11-22	33.354.699,40	2.752
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4007	7,4346	24-11-22	65.046.727,86	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.	17,6206	17,6014	24-11-22	52.113.147,63	3.025
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6538	21,6307	24-11-22	64.349.338,43	8.430
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7302	21,8345	24-11-22	1.999,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3670	6,3589	23-11-22	35.774,04	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.	6,0575	6,0599	24-11-22	15.852.075,53	453
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1189	6,1213	24-11-22	34.248.106,64	3.078
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4955	9,5184	24-11-22	273.351.960,21	16.130
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.	6,7898	6,8056	24-11-22	64.001.024,08	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,0558	7,0598	23-11-22	1.098.460.165,11	14.304
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6485	6,6522	23-11-22	1.103.303.193,99	40.333
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4238	7,4326	24-11-22	106.832.630,70	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4255	7,4343	24-11-22	532.006.403,28	17.733
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3739	7,3826	24-11-22	203.093.476,20	6.387
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.	7,4773	7,4683	24-11-22	24.044.039,54	1.335
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0217	8,0121	24-11-22	219.432.073,87	14.330
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9104	12,8603	23-11-22	18.023.201,48	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4659	13,4139	23-11-22	37.334.453,44	6.394
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0129	6,0161	24-11-22	298.693.757,70	7.991
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0139	6,0171	24-11-22	117.593.458,56	518
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0473	6,0546	24-11-22	21.552.275,05	589
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0481	6,0553	24-11-22	6.884.950,74	40
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.	6,9956	7,0309	23-11-22	11.752.102,67	740
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3075	7,3445	23-11-22	53.656,80	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9111	3,9168	24-11-22	14.133.686,98	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3938	5,4017	24-11-22	1.583,03	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.	5,5993	5,6277	24-11-22	11.670.879,64	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8780	5,8795	23-11-22	1.249.577.850,83	30.478
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.	6,7094	6,7241	24-11-22	973.932.200,90	27.370
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3142	7,3314	24-11-22	58.909.130,54	2.454
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3461	8,3426	24-11-22	369.201.127,53	29.582
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9176	7,9140	24-11-22	111.357.294,74	9.419
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2580	6,2885	24-11-22	11.795.047,76	817
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5576	6,5898	24-11-22	176.409.377,77	13.204
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5925	9,6356	24-11-22	75.059.304,88	5.307
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7249	9,7688	24-11-22	169.576.377,14	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.	6,7205	6,8599	24-11-22	9.822.835,28	1.123
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0564	7,2029	24-11-22	73.023.742,15	6.714
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.	7,2437	7,2598	24-11-22	59.242.577,46	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1083	6,1160	24-11-22	73.654.883,62	2.704
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6933	5,7141	24-11-22	52.463.972,87	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7522	5,7733	24-11-22	7.456,22	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3617	5,3915	24-11-22	4.308,25	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3286	5,3582	24-11-22	9.337.315,68	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4354	7,4493	24-11-22	609.315.936,24	24.592
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2971	7,3107	24-11-22	79.907.864,82	3.633
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.	8,4831	8,4871	24-11-22	43.369.806,34	291
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4466	8,4505	24-11-22	138.517.999,88	9.121
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2562	8,2601	24-11-22	29.168.048,99	459
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7644	8,7686	24-11-22	1.005.000.750,72	6.304
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.	6,7483	6,7631	24-11-22	548.922.445,15	20.803
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7633	7,7786	23-11-22	697.406.762,23	35.087
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.	6,0800	6,0792	23-11-22	368.815.244,20	2.633
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7813	11,7921	23-11-22	10.417,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1925	11,3041	24-11-22	14.539.044,95	1.653
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7642	11,8818	24-11-22	77.981.548,29	8.154
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6756	4,6747	24-11-22	95.270.137,41	6.882
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2120	5,2112	24-11-22	335.736.902,29	16.487
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					

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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.	9,8667	9,8690	24-11-22	14.968.851,80	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.	12,4245	12,4299	23-11-22	4.113.004,53	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6096	9,6194	23-11-22	658.183.886,76	17.471
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4295	11,4361	23-11-22	6.605.360,60	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3394	10,3527	23-11-22	65.628.601,91	2.023
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5767	11,5777	23-11-22	495.556.273,90	13.440
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6127	8,6208	23-11-22	3.479.385,69	211
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3204	11,3338	23-11-22	371.609.747,48	12.148
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3429	10,3540	23-11-22	72.798.433,07	3.157
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0830	5,1014	23-11-22	8.794.852,68	574
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	681,1346	682,8013	23-11-22	12.703.626,06	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8465	6,8471	23-11-22	110.642.236,07	349
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6340	6,6346	23-11-22	32.292.545,98	3.005
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,0053	64,0896	24-11-22	46.872.210,01	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.	1.705,8874	1.708,5445	23-11-22	52.331.732,05	3.803
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,5705	24,7092	23-11-22	25.120.241,93	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.	12,1024	12,1011	24-11-22	30.626.170,34	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.	11,6569	11,6556	24-11-22	42.012.481,79	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.	11,8691	11,9496	24-11-22	9.453.152,22	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.765,2022	1.767,9759	23-11-22	9.515.430,32	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	6,4608	6,4784	24-11-22	702.521,58	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8819	6,9008	24-11-22	20.345.681,01	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7154	23,7807	23-11-22	62.243.772,21	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0524	10,0629	24-11-22	4.049.706,30	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0942	12,1253	24-11-22	4.086.200,17	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0229	13,0652	24-11-22	4.961.739,59	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1795	11,1989	24-11-22	7.498.706,21	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6537	9,6651	24-11-22	3.951.087,00	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7752	9,7863	24-11-22	62.859,53	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7932	10,8056	24-11-22	15.731.741,55	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6974	128,7683	24-11-22	4.887.152,98	126
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,6772	145,1760	24-11-22	580.801,02	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,7346	152,2629	24-11-22	325.995,03	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,1789	150,6998	24-11-22	20.175.385,09	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,8712	79,8931	24-11-22	3.094.082,78	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2964	7,2963	22-11-22	10.121.055,06	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6904	11,7582	24-11-22	12.117.374,64	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9163	10,9276	23-11-22	30.879.743,51	121
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9340	12,9726	23-11-22	76.498.207,21	192
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1754	10,1854	23-11-22	45.016.542,22	129
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5028	9,5070	23-11-22	24.466.780,55	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0125	8,0134	22-11-22	3.727.888,03	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6787	10,7205	22-11-22	190.030.984,65	5.272
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9102	10,9532	22-11-22	30.522.607,22	4.082

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*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2411	10,2814	22-11-22	10.136.546,69	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8940	10,8935	24-11-22	7.802.993,70	375
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0776	11,0771	24-11-22	1.061.634,75	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8869	10,8862	24-11-22	20.642.123,31	319
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6657	9,6654	22-11-22	694.746,12	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4710	9,4724	22-11-22	510.960,76	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4224	9,4217	22-11-22	421.847,71	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4415	9,4503	22-11-22	470.949,67	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3565	9,3850	22-11-22	604.024,44	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	9,2116	9,2234	22-11-22	1.441.212,29	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3336	9,3457	22-11-22	1.828.497,61	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8850	8,9045	22-11-22	315.103,42	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8943	8,9139	22-11-22	19.744.929,48	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5766	8,6037	22-11-22	470.054,41	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5237	8,5509	22-11-22	706.263,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6188	9,6261	22-11-22	650.911,98	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8881	11,9618	22-11-22	1.889.575,30	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3582	9,4135	22-11-22	1.479.570,09	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4333	9,4722	22-11-22	1.202.863,37	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0630	8,1294	22-11-22	767.678,34	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7083	9,6946	22-11-22	58.167,67	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9607	9,0882	22-11-22	953.938,64	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7290	12,7711	22-11-22	11.709.844,39	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	8,1010	8,1162	22-11-22	652.388,32	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4478	9,5010	22-11-22	1.897.986,60	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1829	7,1830	22-11-22	4.908.747,88	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4460	9,4706	22-11-22	10.886.666,95	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2388	13,2706	22-11-22	15.652.488,62	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9822	8,9901	22-11-22	24.547.889,04	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3114	10,3020	23-11-22	1.019.276,35	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7217	10,7121	23-11-22	2.707.770,27	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	9,7089	9,7155	22-11-22	2.017.377,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1034	9,1131	22-11-22	1.164.853,14	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9463	10,0875	22-11-22	2.600.371,17	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2814	9,3283	22-11-22	4.181.232,00	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	7,3178	7,3544	22-11-22	2.570.127,73	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9088	8,9187	22-11-22	33.926.191,54	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	7,5985	7,6360	22-11-22	2.355.100,79	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7450	9,7605	22-11-22	5.850.151,24	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	10,2702	10,2701	22-11-22	569.568,21	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,3048	507,2767	24-11-22	4.151,05	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1025	9,1758	22-11-22	608.490,83	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4204	9,4452	22-11-22	4.264.840,30	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2642	9,3265	24-11-22	5.798.011,47	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6401	10,6721	22-11-22	2.119.423,82	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2590	11,3827	22-11-22	1.400.779,70	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1419	9,1585	22-11-22	2.955.457,81	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9311	9,9481	22-11-22	894.009,73	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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*
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.	5,7017	5,7171	24-11-22	83.462.919,25	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0370	7,0462	24-11-22	4.376.974,14	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1262	7,1355	24-11-22	1.607.794,08	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0703	7,0795	24-11-22	4.257.040,40	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1374	7,1468	24-11-22	1.282.727,72	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	5,7485	5,7519	23-11-22	61.991.218,12	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4282	9,4430	23-11-22	118.911.775,55	3.124
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3325	3,3381	23-11-22	510.486.161,56	94.032
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7606	16,7600	23-11-22	31.527.115,13	1.324
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5168	17,5168	23-11-22	82.511.527,98	7.084
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7323	11,7952	23-11-22	13.003.434,01	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2607	12,3268	23-11-22	1.121.776.994,58	96.733
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1768	11,1707	23-11-22	598.015.259,99	96.730
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4855	6,5386	23-11-22	30.706.382,78	1.697
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7776	6,8333	23-11-22	577.767.780,74	96.730
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2457	11,3275	23-11-22	382.941.239,49	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7612	10,8391	23-11-22	16.848.655,35	1.382
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6773	4,6569	23-11-22	4.512.358,87	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8885	4,8672	23-11-22	357.798.673,49	96.733
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9355	6,9983	23-11-22	323.152.920,48	96.731
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6418	6,7017	23-11-22	53.505.083,68	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0521	7,0915	23-11-22	3.668.321,96	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3689	7,4103	23-11-22	424.169.525,85	74.733
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,3191	7,3647	23-11-22	297.961.183,39	96.728
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0999	7,1439	23-11-22	6.492.537,22	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1877	6,2202	23-11-22	749.914.782,71	96.730
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6927	10,6864	23-11-22	6.137.182,65	607
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7310	9,7341	23-11-22	292.137.079,33	4.083
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9359	9,9393	23-11-22	1.011.840.001,57	96.731
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5034	10,5534	23-11-22	16.421.590,84	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9766	11,0292	23-11-22	1.241.303.282,62	96.729
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0064	6,0066	23-11-22	96.305.450,67	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9884	5,9872	23-11-22	44.284.501,95	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9892	5,9892	23-11-22	42.506.627,32	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0101	7,0155	23-11-22	25.895.479,66	883
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0718	6,0727	23-11-22	69.172.986,89	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1250	6,1353	23-11-22	216.846.345,44	6.106
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0469	6,0482	23-11-22	109.733.419,28	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6476	5,6612	23-11-22	76.545.699,10	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2674	6,2720	23-11-22	32.632.283,44	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1196	6,1308	23-11-22	15.784.376,83	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0958	6,1066	23-11-22	139.759.042,40	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0206	6,0298	23-11-22	89.082.066,13	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2048	6,2052	23-11-22	78.938.302,64	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7317	10,7873	23-11-22	26.987.230,04	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8875	10,9441	23-11-22	53.906.415,93	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5199	9,5349	23-11-22	227.528.598,00	2.041
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3596	9,3743	23-11-22	281.921.950,16	20.619
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,9594	22,0421	23-11-22	203.735.327,79	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	22,1729	22,2566	23-11-22	329.696.121,66	3.014
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7468	21,8286	23-11-22	560.981.418,65	61.721
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	906,7149	908,7453	23-11-22	26.849.338,32	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3921	9,3949	23-11-22	179.955.821,69	3.343
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6402	6,6409	23-11-22	12.060.820,71	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	936,6410	938,7601	23-11-22	1.642.885.264,58	94.037
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0599	20,0364	23-11-22	6.895.923,59	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7727	20,7489	23-11-22	702.747.190,70	72.708
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1926	6,1935	23-11-22	1.366.566.654,12	96.720
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7406	5,7479	23-11-22	26.918.261,57	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9472	5,9477	23-11-22	266.473.074,39	6.791
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9831	5,9840	23-11-22	184.410.499,62	4.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5292	5,5340	23-11-22	230.549.094,66	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8508	5,8594	23-11-22	734.221.090,41	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9549	5,9551	23-11-22	899.054.462,60	21.677
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0102	23-11-22	24.627.523,29	791
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9986	5,9988	23-11-22	137.987.727,55	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8771	5,8771	23-11-22	86.880.543,20	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8843	5,8922	23-11-22	69.805.296,34	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6047	5,6172	23-11-22	980.269.398,84	96.728
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0853	7,0855	23-11-22	49.171.518,97	1.695
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,4581	1.013,7058	24-11-22	101.654.666,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,3853	24-11-22	5.354.909,27	214
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	962,8219	966,4637	24-11-22	92.208.288,67	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7462	9,7830	24-11-22	5.141.787,56	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.014,5963	1.018,5396	24-11-22	62.488.898,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,3457	24-11-22	4.959.364,19	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	193,6537	195,8278	24-11-22	194.372.463,12	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,5697	177,5347	24-11-22	197.209.707,46	5.018
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,6151	184,6614	24-11-22	452.272.084,52	2.314
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3146	160,5127	24-11-22	41.327.487,38	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,3724	145,5471	24-11-22	29.797.569,66	1.485
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,1545	151,3382	24-11-22	67.729.676,79	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,7140	127,3866	24-11-22	85.175.597,11	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,1735	124,8316	24-11-22	15.035.201,48	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7616	31,9475	23-11-22	238.906.211,77	5.769
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7072	17,6362	23-11-22	208.355.567,62	3.943
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1394	18,0676	23-11-22	218.534.596,20	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,9837	77,6072	23-11-22	85.037.471,67	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7471	19,6994	23-11-22	3.232.320,92	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,7805	31,9679	23-11-22	2.133.309,87	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,1483	75,7532	23-11-22	69.202.037,69	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5139	12,5135	23-11-22	72.953.196,83	7.504
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2762	19,2287	23-11-22	20.083.364,11	1.787
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9818	5,9829	23-11-22	31.922.771,10	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6134	5,6238	23-11-22	46.839.501,80	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8025	6,8204	23-11-22	98.839.824,96	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	12,8680	12,8880	23-11-22	3.586.075,34	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.	11,7975	11,8056	23-11-22	92.900.834,26	3.972
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4772	9,4899	23-11-22	238.002.549,36	12.221
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0225	7,9586	23-11-22	31.105.434,71	1.222
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1023	6,1021	23-11-22	50.098.287,24	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2777	15,2763	23-11-22	191.690.276,37	17.667
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3459	15,3446	23-11-22	20.842.051,68	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

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*
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.	5,5749	5,5878	23-11-22	2.785.495,44	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5916	5,6046	23-11-22	6.749.861,22	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.	7,7954	7,7841	23-11-22	32.112.230,66	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8153	7,8040	23-11-22	485.514,05	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6068	7,5956	23-11-22	680.463,45	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5848	13,5912	23-11-22	7.414.761,16	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.	5,5840	5,5814	23-11-22	1.402.480,26	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7055	5,7029	23-11-22	10.276.990,21	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.	11,5771	11,5713	23-11-22	9.571,68	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7965	11,7948	23-11-22	16.335.987,31	131
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9782	11,9766	23-11-22	79.042.743,63	21
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	843,0294	842,4658	23-11-22	17.515.918,82	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	102,5340	102,4951	23-11-22	381.577,42	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,7503	102,7130	23-11-22	102.713,09	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,8582	102,8218	23-11-22	9.355.030,20	3
FONMARCH	ES0138841038	BANCA MARCH	27,9073	27,9497	24-11-22	55.739.743,14	1.608
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4085	9,4230	24-11-22	90.519.308,87	3.998
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4294	9,4439	24-11-22	23.724,31	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4374	5,4458	23-11-22	246.016.931,31	4.578
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,3456	907,7413	23-11-22	36.151.967,44	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	985,8476	988,6238	23-11-22	14.970.500,53	472
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2246	5,2359	23-11-22	152.464.075,13	2.763
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6282	11,7468	24-11-22	15.649.620,32	949
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0854	10,1886	24-11-22	7.577.139,00	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0659	6,1280	24-11-22	4.032,71	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.038,2787	1.049,6391	24-11-22	29.492.605,51	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9329	12,0639	24-11-22	6.579.377,12	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	10,5029	10,5100	24-11-22	57.068.883,28	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9171	9,9238	24-11-22	4.639.634,50	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8405	9,8471	24-11-22	106.600,25	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,3309	893,7427	24-11-22	238.786.819,98	792
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7764	9,7810	24-11-22	148.807.305,83	4.023
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7990	9,8036	24-11-22	101.572,28	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9519	9,9754	24-11-22	54.352.483,00	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0692	10,0940	24-11-22	82.771.294,89	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3940	9,4074	24-11-22	94.074,50	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0105	94,1448	24-11-22	94.144,87	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4247	9,4384	24-11-22	94.383,96	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2486	10,2517	24-11-22	4.988.865,20	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7254	9,7298	24-11-22	37.562.579,63	3.174
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6662	9,6682	24-11-22	78.936.772,41	391
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9527	9,9548	24-11-22	995.481,60	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,2881	991,4942	24-11-22	43.322.864,71	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9407	9,9427	24-11-22	141.204,60	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5142	19,4999	23-11-22	25.785.293,06	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2818	10,2941	24-11-22	413.328.738,52	21.775
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4813	9,4927	24-11-22	288.856,72	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7172	10,7300	24-11-22	75.299.601,42	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7884	8,7989	24-11-22	1.376.212,17	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4877	10,5002	24-11-22	264.068.434,89	23.564
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7754	8,7858	24-11-22	3.704.050,45	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8756	9,9233	24-11-22	4.463.510,25	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4318	8,4724	24-11-22	7.816.729,07	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9478	7,9859	24-11-22	9.856.891,87	1.113
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9279	9,9312	24-11-22	39.979.073,06	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.555,1675	2.555,9720	24-11-22	44.812.611,28	4.132
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3725	10,3662	24-11-22	9.811.054,84	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0290	8,0241	24-11-22	2.936.683,62	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8892	13,8805	24-11-22	9.159.772,52	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3147	10,3082	24-11-22	702.343,68	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1995	13,1911	24-11-22	8.962.013,96	4.959
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2416	10,2351	24-11-22	640.565,42	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7778	8,8138	24-11-22	4.730.745,31	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0048	7,0334	24-11-22	2.081.665,39	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2852	8,3190	24-11-22	34.281.392,59	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6163	6,6432	24-11-22	1.149.647,61	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0126	8,0452	24-11-22	1.031.674,92	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4017	6,4277	24-11-22	488.880,05	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5215	10,5509	24-11-22	35.415.902,67	1.298
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9560	8,9810	24-11-22	3.286.424,71	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3325	30,4169	24-11-22	101.704.747,90	1.426
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3368	20,3934	24-11-22	1.490.939,81	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5163	29,5984	24-11-22	55.844.658,06	3.442
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3017	20,3582	24-11-22	1.260.016,55	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4199	8,4531	24-11-22	4.881.220,59	431
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1037	8,1356	24-11-22	8.327.817,14	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5827	8,6167	24-11-22	6.072.757,18	517
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	87,0080	86,8918	24-11-22	866.010,73	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,9461	88,8288	24-11-22	781.151,86	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1772	56,3902	24-11-22	436.293,53	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,0978	59,3229	24-11-22	1.793.221,09	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,7032	569,1146	24-11-22	24.676.102,40	523
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0856	62,2187	24-11-22	40.562.590,25	91
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8893	75,2953	24-11-22	278.172.612,04	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,2106	66,4266	24-11-22	14.773.721,88	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.	117,9816	118,5905	24-11-22	2.250.651,89	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,4806	120,1008	24-11-22	1.011.635,86	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.	104,4454	104,8390	24-11-22	9.739.745,69	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,5267	106,9295	24-11-22	22.565.054,84	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,9730	106,3730	24-11-22	453.471,67	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,9212	103,3083	24-11-22	15.024.859,24	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,9614	116,5615	24-11-22	1.507.551,91	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,2916	120,9149	24-11-22	47.030,79	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,8143	122,4484	24-11-22	434.609,69	25
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,2230	121,8532	24-11-22	138.977,50	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,9080	101,2867	24-11-22	9.434.574,71	186
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,9018	106,2997	24-11-22	972.209,96	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,4858	106,8885	24-11-22	947.277,48	35
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2053	97,3833	24-11-22	24.922.293,27	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,8401	100,0390	24-11-22	62.375.918,18	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.	128,1485	128,1496	24-11-22	2.718.127,38	207
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,9854	169,3822	24-11-22	468.297,77	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.	179,3391	180,9223	24-11-22	20.149.540,04	1.059
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.	403,7456	406,5762	24-11-22	12.758.163,94	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,8110	127,5465	24-11-22	25.393.872,43	176

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.	117,0544	117,7222	23-11-22	151.870.540,72	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,7568	141,2282	24-11-22	18.731.206,90	531
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,9072	137,3640	24-11-22	349.592,11	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,5330	142,0071	24-11-22	103.643.052,49	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,8323	104,4128	24-11-22	24.006.475,05	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0134	100,0149	24-11-22	3.300.494,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7408	134,7431	24-11-22	1.159.099.826,90	752
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4820	134,4842	24-11-22	145.261.500,33	1.112
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,3189	107,7548	24-11-22	890.621,57	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,9790	107,4132	24-11-22	11.989.709,55	516
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,4744	97,8688	24-11-22	588.121,74	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,5327	108,9735	24-11-22	9.485.261,77	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.	103,7757	103,9119	24-11-22	121.841.566,50	997
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1826	100,3131	24-11-22	11.750.444,58	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,7918	86,5188	24-11-22	51.858.616,62	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,6465	136,4393	24-11-22	3.672.477,24	123
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1331	135,9263	24-11-22	1.258.381,51	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9003	136,6929	24-11-22	49.263.612,68	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.	96,7001	96,8174	23-11-22	28.768.676,89	775
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1107	101,2361	23-11-22	97.251.396,67	1.497
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,7799	98,9015	23-11-22	5.700.170,78	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.	276,2340	277,7885	24-11-22	25.607.172,65	918
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,7958	93,9527	23-11-22	31.415.992,95	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,6379	97,8036	23-11-22	100.567.615,66	1.907
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,2542	96,4170	23-11-22	1.474.162,05	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,4981	223,1708	24-11-22	16.650.056,58	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0527	102,1848	24-11-22	75.986.067,87	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6887	101,8201	24-11-22	26.189.439,06	850
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5325	96,6564	24-11-22	611.651,54	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,8669	104,0017	24-11-22	8.575.348,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,6679	105,3969	24-11-22	21.759.476,13	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.	102,9633	103,6823	24-11-22	23.756.630,97	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.	27,3429	27,4352	23-11-22	4.336.362,88	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9070	95,0246	24-11-22	242.692,27	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,6990	184,3151	24-11-22	94.626.812,82	3.611
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,9972	175,4107	24-11-22	124.539.075,93	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,7762	175,1889	24-11-22	10.218.935,40	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,3450	92,3537	24-11-22	263.890.427,07	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,1909	137,6774	24-11-22	75.413.259,09	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.	111,6658	111,8497	23-11-22	29.678.078,69	1.585
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,7242	112,9110	23-11-22	11.062.381,34	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2477	115,3669	24-11-22	22.703,59	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.	118,3744	118,4984	24-11-22	1.489.446,79	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3130	119,4381	24-11-22	14.666.841,97	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9575	101,1180	24-11-22	48.403.503,95	341
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8799	33,9077	24-11-22	301.854.371,87	3.046
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,5992	31,6248	24-11-22	25.537.693,23	885
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,0815	201,8698	24-11-22	14.570.400,94	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,5416	373,7868	24-11-22	30.974.484,05	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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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 VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	375,8334	379,1317	24-11-22	24.984.265,34	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0357	34,0637	24-11-22	1.112.043.733,87	4.166
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1619	126,4836	24-11-22	55.697.842,06	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,7472	76,8449	24-11-22	93.490.303,07	3.316
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2434	15,3553	24-11-22	17.732.530,71	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2761	14,3103	23-11-22	4.461.120,34	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6039	15,6416	23-11-22	2.989.075,84	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8170	15,8554	23-11-22	7.927.716,82	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	109,4504	109,8289	22-11-22	14.918.442,05	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,2632	108,6359	22-11-22	50.857.814,32	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,5542	123,1261	22-11-22	65.376.724,83	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1870	112,4792	22-11-22	358.688.267,99	1.061
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,0063	104,1916	22-11-22	170.509.490,33	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3493	1,3593	24-11-22	16.227.337,72	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3589	1,3690	24-11-22	23.407.320,98	264
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	24-11-22	331.530,00	5
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	24-11-22	1.036.431,02	60
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	24-11-22	476.330,00	14
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	24-11-22	833.915,00	25
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0353	21,0055	24-11-22	64.696.814,90	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0431	13,0243	24-11-22	48.288.077,07	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2435	11,3141	24-11-22	10.107.556,24	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0186	12,0332	24-11-22	3.960.937,74	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8546	9,8508	24-11-22	1.123.037,45	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8320	19,9124	24-11-22	23.071.342,81	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5714	19,6505	24-11-22	7.277.953,82	344
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1965	15,2638	24-11-22	17.601.802,03	137
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5116	5,5456	23-11-22	1.973.252,78	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5071	5,5411	23-11-22	924.862,84	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1575	10,1519	24-11-22	2.660.907,65	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,2049	10,1990	24-11-22	106.489,96	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	10,3858	10,3979	24-11-22	8.841.776,43	121
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5302	9,5537	24-11-22	28.257.146,52	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3207	9,3437	24-11-22	7.420.738,75	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3934	9,4165	24-11-22	2.065.720,17	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8280	9,8312	24-11-22	9.145.415,71	127
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,5085	271,5294	24-11-22	7.482.854,02	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5666	11,5789	24-11-22	7.446.332,88	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8668	8,8971	24-11-22	6.913.578,63	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	8,6497	8,6695	23-11-22	2.837.426,83	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4318	36,6594	24-11-22	65.506.321,57	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6463	35,8663	24-11-22	86.742.179,45	2.773
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1085	1,1083	23-11-22	9.349.614,28	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4632	12,4788	24-11-22	644.867.145,87	46.870
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5581	12,5486	24-11-22	16.128.001,17	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2136	10,2263	24-11-22	4.699.829,49	142

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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*
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	11,2790	11,2615	23-11-22	12.699.390,99	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,0466	27,0719	24-11-22	14.926.547,05	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1488	12,1665	24-11-22	5.981.987,61	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6722	11,6892	24-11-22	2.441.009,91	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6872	70,5901	24-11-22	14.623.525,24	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8623	8,9011	24-11-22	1.409.509,05	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8025	8,8410	24-11-22	2.286.998,83	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0811	14,2863	24-11-22	30.361.007,78	4.814
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3803	12,4083	24-11-22	3.893.418,21	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1526	12,1799	24-11-22	16.808.191,66	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4789	7,5208	24-11-22	1.191.995,38	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4302	12,4201	23-11-22	2.653.238,09	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	15,9672	16,0280	24-11-22	51.830.700,25	4.843
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2849	16,3472	24-11-22	7.107.348,44	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2852	7,2973	24-11-22	14.089.273,54	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4099	7,4222	24-11-22	18.799.213,27	698
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2831	7,2951	24-11-22	35.846.772,89	1.981
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8274	35,1055	24-11-22	3.273.524,31	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0468	34,3181	24-11-22	49.313.095,91	3.775
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9217	9,9484	24-11-22	1.643.003,92	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7591	9,7853	24-11-22	1.305.673,80	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	9,8900	9,9014	24-11-22	88.969.510,92	1.044
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1148	86,1204	24-11-22	4.297.904,86	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5694	10,5818	24-11-22	192.473,51	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9768	9,9911	23-11-22	193.263,60	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,3121	31,4031	24-11-22	6.255.575,96	1.245
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,0633	28,1460	24-11-22	29.736,58	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4379	7,4794	24-11-22	2.275.255,88	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4412	8,4433	24-11-22	1.816.059,98	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3397	8,3416	24-11-22	8.637.251,09	1.584
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6143	3,6376	23-11-22	533.419,71	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9185	10,9525	23-11-22	11.188.855,89	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8972	10,9456	23-11-22	14.698.498,04	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5964	9,6271	23-11-22	4.645.740,77	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4789	8,7245	23-11-22	14.970.365,89	2.209
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5175	9,4984	23-11-22	3.643.908,60	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3474	8,3243	23-11-22	5.193.891,12	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6466	10,6562	23-11-22	1.448.212,32	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7824	13,8555	24-11-22	79.147.409,61	3.818
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8288	14,8901	24-11-22	6.143.226,99	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9357	14,9975	24-11-22	15.876.127,84	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5915	14,6517	24-11-22	180.973.100,63	7.519
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4263	11,4281	24-11-22	332.373.012,41	7.272
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0847	14,0861	24-11-22	1.821.092,49	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6514	14,6846	24-11-22	7.481.028,03	960
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8927	10,9129	24-11-22	124.033.424,79	4.933
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0623	11,0830	24-11-22	36.770.620,34	1.772
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7262	10,8865	24-11-22	4.410.296,95	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4857	10,6423	24-11-22	6.081.104,01	1.002
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5222	9,5104	24-11-22	1.126.117,57	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	20,8306	20,9365	24-11-22	103.671.362,87	5.939
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9174	13,9498	24-11-22	186.894.716,40	7.443
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1724	14,2055	24-11-22	51.350.033,05	2.083
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2343	14,2676	24-11-22	25.278.321,82	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7392	20,8669	24-11-22	15.604.686,83	1.120
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7530	9,7670	23-11-22	26.714.607,25	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8737	9,9011	24-11-22	1.870.944,06	51
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8620	9,8895	24-11-22	36.420.484,33	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4656	16,4762	24-11-22	12.249.478,35	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0918	16,2470	24-11-22	11.985.578,42	1.166
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9649	16,1186	24-11-22	35.332.163,01	5.161
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4602	20,5802	24-11-22	117.546.688,36	9.895

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TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2441	7,2662	24-11-22	14.415.761,62	1.742
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2228	7,2447	24-11-22	35.965.368,85	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1856	16,3415	24-11-22	17.253.553,07	2.769
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,0606	36,2298	24-11-22	2.780.022,59	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,7530	99,7283	24-11-22	299.185,10	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,7926	1.640,9372	24-11-22	8.365.512,74	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,7432	1.680,9296	24-11-22	364.850,40	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7351	10,7701	24-11-22	599.539.206,45	30.002
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4992	11,5369	24-11-22	26.986.389,76	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3280	11,3651	24-11-22	495.715.010,27	3.025
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5518	11,5897	24-11-22	52.749.452,72	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2285	11,2652	24-11-22	32.433.118,57	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7241	9,7589	24-11-22	236.367.476,05	12.911
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4726	10,5103	24-11-22	3.188.598,30	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2983	10,3353	24-11-22	129.488.931,47	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2135	10,2501	24-11-22	15.255.582,52	431
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.	10,5073	10,5444	24-11-22	46.103.357,97	3.211
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1292	11,1687	24-11-22	21.388.764,57	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0422	11,0813	24-11-22	2.147.029,88	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5819	15,7006	24-11-22	22.289.059,90	2.499
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8297	16,9585	24-11-22	79.118.224,27	8.985
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6523	16,7794	24-11-22	8.571,95	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,3070	16,4315	24-11-22	6.934.274,84	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3497	16,4744	24-11-22	1.749.575,78	66
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5974	17,6967	24-11-22	4.341.939,11	311
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0500	15,0339	24-11-22	2.677.319,99	479
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1082	16,0915	24-11-22	29.915.256,62	8.756
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8541	15,8375	24-11-22	1.333.206,96	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.	15,7148	15,6981	24-11-22	303.411,33	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.	17,8106	17,9112	24-11-22	2.138.633,73	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1129	18,2152	24-11-22	1.511.363,22	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9085	18,0096	24-11-22	92.582,03	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1567	9,2085	24-11-22	17.759.158,13	1.259
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5904	9,6449	24-11-22	51.036.869,12	8.686
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5153	9,5692	24-11-22	7.535.322,90	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.	9,4600	9,5135	24-11-22	175.356,06	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6812	24-11-22	18.631.597,76	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7792	9,7800	24-11-22	249.981.424,24	9.784
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7306	9,7313	24-11-22	20.866.256,90	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7305	9,7312	24-11-22	74.974.546,92	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7571	9,7579	24-11-22	67.362.218,99	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7062	24-11-22	7.155.129,12	179
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2751	10,3067	24-11-22	5.975.882,36	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,5255	24-11-22	80.729.207,58	9.827
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3300	10,3619	24-11-22	3.375.587,69	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3382	10,3702	24-11-22	8.747.009,26	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4457	24-11-22	973.691,18	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3407	24-11-22	1.445.059,19	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3436	13,3646	24-11-22	5.356.352,69	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.	13,8810	13,9031	24-11-22	2.321.463,52	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.	13,8867	13,9087	24-11-22	165.037,20	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2135	16,1960	24-11-22	4.781.220,38	564
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0606	17,0427	24-11-22	26.101.107,58	8.776
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.	16,8442	16,8263	24-11-22	1.975.734,10	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2370	17,2189	24-11-22	894.397,84	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8044	16,7864	24-11-22	319.881,53	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8802	12,9090	23-11-22	189.071.178,66	12.499
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1856	13,2153	23-11-22	4.697.892,81	6.252
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0705	13,0998	23-11-22	3.147.201,25	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0704	13,0997	23-11-22	97.019.112,89	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1667	13,1963	23-11-22	992.526,97	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9751	13,0041	23-11-22	24.771.296,55	682
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8391	12,8634	24-11-22	2.776.125,83	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2948	12,3181	24-11-22	17.798.135,76	1.263
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1061	13,1313	24-11-22	8.451.203,86	5.938
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8190	12,8434	24-11-22	20.222.934,41	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3179	13,3435	24-11-22	2.068.173,91	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0633	13,0882	24-11-22	1.068.257,23	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3040	17,3923	24-11-22	67.986.173,86	5.483
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5747	18,6701	24-11-22	39.241.000,67	9.630
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3647	18,4587	24-11-22	1.548.375,82	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9713	18,0633	24-11-22	36.346.279,49	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,8111	18,9076	24-11-22	4.173.517,92	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0766	18,1689	24-11-22	3.807.084,83	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9915	22,9616	24-11-22	123.982.107,56	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8255	24,7941	24-11-22	220.736.276,98	8.966
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5051	24,4736	24-11-22	1.346.629,32	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0596	24,0286	24-11-22	65.324.729,79	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0613	25,0294	24-11-22	1.921.468,16	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0364	24,0053	24-11-22	8.821.970,84	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1383	18,2300	24-11-22	42.445.266,92	3.117
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8659	18,9617	24-11-22	103.036.352,57	9.860
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8507	18,9463	24-11-22	1.797.919,77	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6230	18,7173	24-11-22	21.687.820,79	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.	18,6414	18,7358	24-11-22	3.274.115,58	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9954	16,0718	24-11-22	39.038.474,84	4.239
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,9589	17,0403	24-11-22	84.478.380,83	8.888
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8236	16,9042	24-11-22	508.996,70	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5972	16,6766	24-11-22	12.177.396,60	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.	16,5379	16,6170	24-11-22	591.097,93	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,1246	24-11-22	45.026.640,43	3.516
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8844	11,9411	24-11-22	172.421.604,83	8.960
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7361	11,7919	24-11-22	1.049.997,94	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4977	11,5524	24-11-22	13.008.884,90	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.	11,5671	11,6220	24-11-22	2.245.656,36	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9729	7,9785	24-11-22	26.857.868,33	2.936
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8732	9,8931	24-11-22	112.175.329,85	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6600	8,6720	24-11-22	112.429.809,57	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5086	12,5166	24-11-22	226.809.865,64	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5739	10,5868	24-11-22	193.443.791,12	6.088
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,1555	24-11-22	288.519.285,99	8.532
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1115	10,1218	24-11-22	184.069.867,08	6.214
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5179	10,5414	24-11-22	149.422.844,10	5.359
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8847	9,9052	24-11-22	71.901.123,63	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4682	9,4876	24-11-22	138.449.310,00	4.261
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3381	12,3482	24-11-22	101.709.126,40	4.845
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1115	11,1232	24-11-22	235.658.837,90	7.779
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3551	10,3595	24-11-22	173.685.607,11	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0875	9,1273	24-11-22	77.649.687,93	2.302
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9403	9,9638	24-11-22	1.146.869.497,54	22.621
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1522	10,1895	24-11-22	15.066.683,42	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.	10,2561	10,2939	24-11-22	1.796.374,14	3

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 HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2561	10,2939	24-11-22	51.286.849,31	319
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3087	10,3467	24-11-22	5.763.293,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2039	10,2414	24-11-22	1.281.374,92	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9233	8,9329	24-11-22	281.553.954,98	17.587
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1119	9,1218	24-11-22	635.158.735,89	9.775
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0090	9,0187	24-11-22	8.151.362,69	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0097	9,0194	24-11-22	154.048.452,64	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1435	9,1534	24-11-22	32.058.975,24	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9661	8,9757	24-11-22	18.680.923,72	641
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.245,1042	1.247,8636	24-11-22	13.633.975,78	789
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.319,0093	1.321,9743	24-11-22	1.374.889,75	36
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.304,6641	1.307,5878	24-11-22	5.589.214,70	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.304,6146	1.307,5382	24-11-22	51.859.080,92	290
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.314,9630	1.317,9153	24-11-22	14.133.137,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.267,9540	1.270,7764	24-11-22	1.822.514,84	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6199	9,6442	24-11-22	127.971.215,14	4.655
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,8200	24-11-22	7.245.398,53	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7957	9,8205	24-11-22	185.925.835,65	1.125
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8947	9,9199	24-11-22	5.857.738,11	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6977	9,7222	24-11-22	3.865.548,47	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1441	24-11-22	97.280.560,45	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1240	9,1249	24-11-22	37.701.127,67	1.077
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0947	9,0956	24-11-22	468.213.433,42	23.840
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2380	9,2391	24-11-22	5.588.907,33	75
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2152	24-11-22	460.126.011,61	555
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1431	9,1441	24-11-22	607.753.711,39	2.919
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1942	9,1952	24-11-22	415.360.899,32	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2991	9,3002	24-11-22	83.435.840,76	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2292	10,2424	24-11-22	22.689.272,41	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5298	22,5714	23-11-22	71.773.733,21	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0659	11,0988	23-11-22	11.195.655,36	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2939	29,4773	24-11-22	103.719.707,84	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2399	30,4277	24-11-22	544,42	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,8798	28,0538	24-11-22	823,66	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,3000	26,4634	24-11-22	1.794.877,03	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9904	29,1716	24-11-22	2.077.407,65	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9189	15,0478	24-11-22	162.679.406,47	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9296	15,0579	24-11-22	24.204,61	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8238	14,9517	24-11-22	5.008.627,74	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3779	14,5020	24-11-22	119.349,13	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6641	13,7815	24-11-22	2.174.938,68	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.	16,1503	16,2149	24-11-22	40.546.465,20	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2852	14,3418	24-11-22	1.696.212,13	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9005	16,9680	24-11-22	411.939,10	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1407	11,1841	24-11-22	3.722.388,12	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7243	10,7660	24-11-22	1.076.608,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9214	10,9636	24-11-22	112.447,58	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7887	10,8303	24-11-22	5.998,32	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1317	11,1749	24-11-22	17.097,13	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	10,8596	24-11-22	10,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5801	11,6524	24-11-22	5.677.479,90	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1710	11,2407	24-11-22	55.472.614,74	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7517	10,8185	24-11-22	620.887,58	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3015	11,3716	24-11-22	8.173,72	3

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SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4453	11,5168	24-11-22	532.538,20	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0536	11,1227	24-11-22	867,74	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0005	10,0258	24-11-22	402.384,99	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0011	10,0264	24-11-22	2.024.431,00	64
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9692	18,0239	24-11-22	188.200.112,43	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5554	16,6054	24-11-22	2.424.887,29	117
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2803	18,3358	24-11-22	251.412,78	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1893	14,1977	24-11-22	176.299.418,33	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5470	13,5549	24-11-22	11.182.500,15	419
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2575	14,2658	24-11-22	6.835.449,59	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7634	12,8141	24-11-22	1.643.204,93	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0615	12,1092	24-11-22	799.964,94	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6096	12,6596	24-11-22	360.733,68	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2813	19,3830	23-11-22	3.248.896,46	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4058	20,5139	23-11-22	2.019.271,48	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0654	9,0700	23-11-22	55.794.491,91	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6042	8,6084	23-11-22	831.257,10	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9411	8,9455	23-11-22	1.644.656,71	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3580	14,3664	24-11-22	444.290,66	50
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2058	11,2604	23-11-22	10.872.858,61	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0119	11,0653	23-11-22	975.397,77	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5330	10,5701	23-11-22	14.636.137,24	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,4203	23-11-22	6.123.992,79	379
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6140	9,6382	23-11-22	45.220.084,86	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4882	9,5120	23-11-22	10.857.709,06	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9181	107,8997	22-11-22	8.031.553,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,7033	107,6865	22-11-22	82.532.639,78	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.	117,6432	117,6525	22-11-22	127.560.509,32	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6044	101,5895	22-11-22	268.235.867,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9814	134,9819	22-11-22	31.958.945,95	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	8,4128	8,4355	22-11-22	8.458.563,63	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,6965	96,7880	22-11-22	41.612.080,21	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7504	14,7590	22-11-22	56.901.339,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1173	44,3329	22-11-22	88.486.830,88	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.	4,4323	4,4443	23-11-22	5.413.295,62	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3697	4,3840	23-11-22	3.554.087,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3634	4,3784	23-11-22	3.322.571,44	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3351	4,3515	23-11-22	3.003.725,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3535	4,3700	23-11-22	3.199.533,41	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1749	23-11-22	27.572.458,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,0331	96,1260	23-11-22	524.631.564,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,7369	98,9277	23-11-22	170.221.815,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,7730	99,9665	23-11-22	3.832.786,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,9691	97,0635	23-11-22	58.734.418,42	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,2406	98,4298	23-11-22	404.567.151,94	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.	23,5214	23,2597	23-11-22	139.918,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0402	21,7940	23-11-22	24.192.920,18	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0992	19,0554	23-11-22	95.855.825,94	100

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SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5136	21,4644	23-11-22	232.104.925,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2100	21,1616	23-11-22	182.039.171,09	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,9375	25,8791	23-11-22	101,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1857	25,1291	23-11-22	407.061.436,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7059	19,6608	23-11-22	14.642.410,99	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1361	4,1421	23-11-22	376.349.922,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6729	4,6798	23-11-22	1.623.960,18	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.	107,4021	107,4591	22-11-22	21.361.747,53	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	68,0782	67,4626	23-11-22	44.239.954,90	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,6495	72,9867	23-11-22	3.289.454,28	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-11-22	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.	89,4375	89,5964	22-11-22	337.436.468,00	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3325	96,4269	22-11-22	4.433.205.670,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7830	9,8021	23-11-22	70.896.224,99	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2602	10,2804	23-11-22	364.339.704,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7595	8,7768	23-11-22	36.335.747,78	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5942	11,6173	23-11-22	210.278.702,54	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,3969	96,4172	23-11-22	173.444.138,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9072	96,9281	23-11-22	25.090.641,73	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6620	96,6827	23-11-22	84.883.145,73	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,9934	95,3515	23-11-22	17.254.879,91	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,6679	98,0390	23-11-22	1.127.801,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9496	94,9443	23-11-22	574.258,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2275	94,2213	23-11-22	180.313.455,42	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7337	101,7464	22-11-22	168.024.672,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3461	97,4540	22-11-22	38.148.919,40	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,4531	89,4541	22-11-22	518.730.674,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,2562	88,7676	22-11-22	169.992.676,63	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,8233	98,2604	22-11-22	924.594,91	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4051	98,4064	22-11-22	426.767,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,4177	100,5048	22-11-22	155.546.294,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2105	109,3051	22-11-22	47.912.555,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1273	102,2158	22-11-22	3.593.599.654,68	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,9886	210,8537	22-11-22	110.934.934,37	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,0840	216,9742	22-11-22	591.208.644,18	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5770	136,8671	22-11-22	81.541.386,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7434	139,0381	22-11-22	8.289.082.077,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9461	8,9623	23-11-22	4.749.439,49	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 GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0823	9,0989	23-11-22	376.087.895,17	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2219	9,2389	23-11-22	1.909.619,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,7834	97,9084	23-11-22	32.558.728,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,1344	99,2768	23-11-22	163.451.633,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,0028	101,1692	23-11-22	73.756.314,73	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0222	99,0827	22-11-22	153.778.612,39	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,2678	97,3176	22-11-22	124.839.641,73	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,4262	89,5437	22-11-22	264.959.931,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,3386	88,4646	22-11-22	136.352.537,53	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,7070	86,8488	22-11-22	273.551.643,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,2367	95,3557	22-11-22	268.377.180,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,1456	96,2675	22-11-22	57.265.410,84	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,0362	87,1777	22-11-22	338.872.288,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,6891	195,6473	23-11-22	6.025.658,11	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,4116	107,4938	23-11-22	20.081.828,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,9826	99,0563	23-11-22	11.301.054,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3335	107,4159	23-11-22	257.258.859,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,9548	98,0274	23-11-22	13.887.302,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,7133	216,7819	23-11-22	266.220.638,82	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,4117	201,3992	23-11-22	36.617.143,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,6980	216,7652	23-11-22	1.252.212,10	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,0523	134,3540	23-11-22	252.932.812,52	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	22-11-22	833.882.730,80	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-11-22	1.542.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-11-22	1.393.617.044,62	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-11-22	61.773.794,43	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.	303,6711	304,8111	22-11-22	61.029.621,55	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6155	9,6379	22-11-22	911.477.328,37	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,3925	112,0546	22-11-22	34.360.836,33	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8667	91,8685	22-11-22	65.624.646,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,5072	110,8292	22-11-22	338.176.326,07	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7722	113,6927	23-11-22	153.255.130,19	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3936	97,4876	22-11-22	1.286.084.521,65	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,0418	90,3042	22-11-22	17.160.031,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9498	99,0056	23-11-22	60.891.452,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1178	89,1830	22-11-22	154.381.518,21	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,4350	111,6300	22-11-22	224.176.569,73	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4818	86,4900	23-11-22	233.021.951,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4238	92,4338	23-11-22	109.516.419,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8077	86,8155	23-11-22	100.201.752,08	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1180	93,1281	23-11-22	1.392.337.613,52	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7378	81,7446	23-11-22	157.018.742,82	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0306	99,0892	23-11-22	6.287.382,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,3350	863,2878	23-11-22	140.419.319,32	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1028	7,1038	23-11-22	934.382.254,91	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9222	6,9231	23-11-22	1.121.061.304,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9372	6,9382	23-11-22	282.341.415,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1163	7,1173	23-11-22	172.895.377,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	908,4588	910,5259	23-11-22	168.684.393,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	969,6503	971,8619	23-11-22	32.395.550,22	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.	1.059,4848	1.061,9269	23-11-22	351.432.060,16	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL.	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6905	97,7469	23-11-22	77.232.556,16	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.	97,9627	97,9562	23-11-22	330.973.180,23	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,8516	995,1230	23-11-22	10.250.385,33	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,5347	185,3991	23-11-22	14.382.401,99	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6576	91,8717	23-11-22	125.141.653,00	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,2506	97,4811	23-11-22	702.172.653,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1632	93,3820	23-11-22	4.455.660,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.053,2954	1.055,7225	23-11-22	132.580,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,4764	87,0057	23-11-22	681.716.698,63	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,4852	89,7608	23-11-22	30.937.788,89	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.018,2635	1.020,5804	23-11-22	3.081.531,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9736	133,1132	23-11-22	7.265.018,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4705	131,6057	23-11-22	1.718.567,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9652	126,0933	23-11-22	369.246.350,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9223	128,0538	23-11-22	14.783.321,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,9374	930,2951	23-11-22	44.757.156,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	976,4992	979,0056	23-11-22	50.357.721,88	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6555	98,6498	23-11-22	184.446.153,96	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,8310	185,6993	23-11-22	193,62	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,2584	108,7654	23-11-22	123.204.203,12	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,3585	106,8629	22-11-22	454.337.528,16	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,3492	283,0500	22-11-22	29.979.787,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9641	39,3584	22-11-22	16.203.911,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,8590	218,0509	23-11-22	271.617.385,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,0304	244,1369	23-11-22	8.649.668,43	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,0235	126,6462	23-11-22	122.146.825,38	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,8297	137,5120	23-11-22	703.263,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,3329	95,4245	23-11-22	859.718.876,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5209	90,5267	23-11-22	165.344.232,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,6442	108,1606	23-11-22	160.259.483,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,8682	113,4131	23-11-22	6.629.261,19	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,0686	108,5878	23-11-22	75.764.591,92	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,2529	108,7737	23-11-22	2.617.220,38	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,2822	87,4572	23-11-22	9.962.469,44	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,2057	86,3776	23-11-22	96.673.380,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4691	89,4738	23-11-22	1.441.588.458,24	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	9,3410	9,3419	23-11-22	1.166.052.720,13	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5606	9,5615	23-11-22	440.203.680,27	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5138	9,5147	23-11-22	275.664.470,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,0792	97,1993	22-11-22	13.240.317,65	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,8001	96,9185	22-11-22	29.478.495,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,9355	97,0547	22-11-22	68.328.143,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,6315	96,7905	22-11-22	7.975.239,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,5090	96,6662	22-11-22	74.145.369,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4696	96,6275	22-11-22	182.241.966,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL	ES0165392020	CACEIS BANK SPAIN, S.A.	95,4226	95,8140	22-11-22	7.190.338,90	100

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CART							
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,0394	95,4274	22-11-22	24.721.759,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,2255	95,6151	22-11-22	50.536.676,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,9438	97,9716	22-11-22	11.972.621,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7033	97,7298	22-11-22	18.836.984,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8398	97,8670	22-11-22	37.059.517,16	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	20,5996	20,6027	22-11-22	17.566.893,77	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	8,9040	8,9129	24-11-22	58.620.187,30	674
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.615,5173	2.622,0652	24-11-22	79.156.623,35	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.646,1045	2.652,7471	24-11-22	5.574.489,79	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1279	13,1797	24-11-22	38.593.663,65	943
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7275	10,7433	24-11-22	23.847.975,68	501
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3879	9,4061	23-11-22	22.471.272,06	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4807	8,5015	23-11-22	13.895.861,49	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4462	9,4656	23-11-22	3.031.421,60	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4689	9,4883	23-11-22	206.952,13	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6265	12,6947	24-11-22	29.443.429,86	1.274
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7663	8,7665	24-11-22	435.603,56	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2667	6,2831	23-11-22	2.984.675,43	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7193	6,7220	23-11-22	73.171.203,22	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2694	15,3036	24-11-22	8.001.789,69	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6398	15,6751	24-11-22	2.474.493,71	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9894	5,9994	24-11-22	16.739.231,92	190
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0583	6,0684	24-11-22	9.315.210,64	37
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5246	13,6020	24-11-22	1.611.772,61	75
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,0840	14,1649	24-11-22	5.823.212,36	20
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1626	5,1857	24-11-22	18.354.351,91	118
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2481	5,2717	24-11-22	2.459.642,01	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,9458	32,0546	23-11-22	854.725,20	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,8254	33,9408	23-11-22	3.287.989,64	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1673	6,1966	24-11-22	1.378.634,98	17
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,0922	6,1211	24-11-22	2.239.049,71	85
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8825	5,8849	24-11-22	104.549.464,76	289
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1377	6,1403	24-11-22	17.257.191,84	199
TARFONDO	ES0177975036	UBS ESPAÑA	14,2341	14,2436	23-11-22	40.941.486,06	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8105	9,8241	23-11-22	631.045,41	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.	10,3227	10,3462	23-11-22	15.362.566,12	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9247	9,9268	23-11-22	1.231.001,75	11
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.					

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GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9098	9,9119	23-11-22	1.192.041,43	6
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9679	11,0019	24-11-22	4.133.810,85	176
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.		11,0061	24-11-22	4.418,35	2
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5789	9,5886	23-11-22	10.690.282,92	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5711	9,5807	23-11-22	762.164,04	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7818	8,8459	24-11-22	9.450.671,93	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1483	9,1575	23-11-22	1.149.977,05	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1692	9,1786	23-11-22	18.108.689,70	224
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8416	9,8857	23-11-22	1.338.249,98	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7663	9,7816	23-11-22	2.128.502,34	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9733	9,9731	23-11-22	149.596,93	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9733	9,9731	23-11-22	149.596,93	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8785	9,8781	23-11-22	163.144,95	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2512	9,2687	23-11-22	5.539.544,86	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9968	8,9967	23-11-22	477.558,91	1.957
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3184	6,3079	24-11-22	2.901.467,37	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8267	5,8267	23-11-22	65.548,24	1.007
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3946	10,3616	23-11-22	7.906.620,30	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2726	13,2986	23-11-22	6.904.757,80	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,1920	87,1915	23-11-22	12.861.671,12	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0326	12,0863	24-11-22	7.651.430,20	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.205,5127	1.206,0998	24-11-22	836.425.213,49	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.142,8187	1.144,3049	23-11-22	87.770.562,05	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9372	8,9469	23-11-22	64.957.434,11	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9255	9,9462	24-11-22	298.370.540,07	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8387	9,8903	24-11-22	78.444.318,27	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.166,5852	1.167,7345	23-11-22	349.837.694,28	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9919	10,0233	24-11-22	1.157.635.714,19	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8198	9,8612	24-11-22	22.753.749,92	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3456	14,3357	23-11-22	75.980.068,71	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6851	9,7174	24-11-22	17.547.173,45	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.	1.811,6409	1.812,9308	24-11-22	57.440.991,22	2.382
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5160	11,5496	23-11-22	16.375.464,78	1.913
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2694	12,2875	23-11-22	38.683.214,47	4.202
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,1952	98,4570	24-11-22	7.936.568,59	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4687	5,4920	24-11-22	3.268.955,68	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8631	8,8770	23-11-22	18.158.257,96	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	9,3797	9,4160	24-11-22	4.092.954,01	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,7475	12,7761	24-11-22	4.328.748,23	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.	99,7172	99,7678	24-11-22	7.351.652,56	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6737	95,7217	24-11-22	30.997.616,75	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6982	99,7488	24-11-22	9.792.357,76	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3378	9,3531	24-11-22	3.719.412,53	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2147	9,2503	24-11-22	9.420.888,41	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	807,1065	808,7351	23-11-22	198.241.808,79	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,5560	135,0013	24-11-22	2.492.803,91	7
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,4580	130,8957	24-11-22	1.847.031,23	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.	9,7827	9,7842	24-11-22	1.094.572,10	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.	9,4042	9,4055	24-11-22	186.325.456,11	6.295
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	789,5688	792,5383	23-11-22	31.544.166,19	2.546
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,7349	755,5659	23-11-22	5.331.003,02	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.	6,9216	6,9122	23-11-22	28.187.530,50	1.867
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.	7,9431	7,9452	23-11-22	13.963.076,46	924
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.	8,3896	8,3911	24-11-22	23.751.922,11	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0968	6,1063	24-11-22	26.020.033,29	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.	7,9543	7,9511	24-11-22	52.516.923,43	2.144
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.	8,0581	8,0624	23-11-22	25.774,83	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8704	7,8744	23-11-22	30.196.515,99	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0659	9,1067	24-11-22	7.260.060,35	579
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.	9,2135	9,2144	24-11-22	67.699.981,60	1.868
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3533	9,3544	24-11-22	181.207,53	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3139	9,3149	24-11-22	5.011.150,93	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.	6,8567	6,9058	23-11-22	46.160.860,42	2.911
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8215	5,8381	24-11-22	41.981.692,92	2.015
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0223	6,0396	24-11-22	1.083,80	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9989	6,0160	24-11-22	50.664,92	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1025	6,1094	23-11-22	158.375.578,88	6.723
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9193	12,9450	23-11-22	50.525.804,46	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0960	13,1223	23-11-22	58.498.493,93	14.386
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1420	7,1436	23-11-22	195.816.508,61	6.956
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1661	7,1678	23-11-22	71.209.179,74	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,1591	99,2952	23-11-22	1.474.830.987,64	47.405
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,2767	102,4201	23-11-22	54.093.730,93	14.359
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	350,4136	351,7137	24-11-22	39.197.772,75	2.551
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,3272	68,5177	23-11-22	3.891.979,40	1.981
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,2989	67,4847	23-11-22	26.063.783,70	1.594
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7922	86,7797	23-11-22	117.466.208,21	4.204
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3984	6,4011	23-11-22	134.944.352,97	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1380	6,1556	24-11-22	1.059,68	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1657	6,1729	23-11-22	65.996.289,06	16.330
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0891	6,0961	23-11-22	994,84	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9875	5,9943	23-11-22	34.916.185,61	1.408
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0531	5,0872	23-11-22	3.146.101,34	399
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1357	5,1705	23-11-22	5.415.170,29	1.976
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,5549	63,8824	23-11-22	1.047.223.782,39	37.875
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1129	5,1612	23-11-22	5.377.384,91	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1817	5,2309	23-11-22	16.055.907,76	11.417
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4605	9,4699	23-11-22	61.857.044,87	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4644	6,4718	23-11-22	61.465.496,07	2.825
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3436	5,3613	24-11-22	67.230.061,23	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2458	5,2691	24-11-22	57.398.805,49	2.938
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,5077	358,8463	24-11-22	987,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5227	9,5418	24-11-22	13.022.515,36	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0551	12,0519	24-11-22	15.256.045,46	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7777	19,9103	24-11-22	118.525.395,50	2.558
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2288	11,2459	24-11-22	4.979.011,12	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0120	1,0134	24-11-22	11.102.918,70	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	,9476	,9489	24-11-22	16.997.336,24	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9429	,9442	24-11-22	4.262.262,44	76
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2103	7,2010	24-11-22	2.390.117,31	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1519	7,1425	24-11-22	262.176,20	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9333	9,9399	24-11-22	13.210.879,34	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4458	9,4519	24-11-22	598.417,02	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4429	11,4630	23-11-22	115.076.525,03	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3992	9,4281	24-11-22	14.403.934,51	121
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,3317	315,9076	24-11-22	73.929.552,03	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1403	15,1422	24-11-22	56.952.463,61	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5100	14,5777	23-11-22	55.254.402,73	295
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,7161	120,8395	24-11-22	12.460.735,42	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.	14,6063	14,6312	23-11-22	85.853.792,59	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0783	14,1021	23-11-22	22.104.384,26	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1274	10,1447	23-11-22	2.916.102,86	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6104	14,6353	23-11-22	36.600.099,47	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2167	10,2339	23-11-22	1.551.694,26	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1274	10,1446	23-11-22	1.524.978,73	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.	107,4737	107,5735	23-11-22	44.980.145,71	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,1488	107,2483	23-11-22	4.245.765,59	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,3727	105,4698	23-11-22	776.259,45	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7509	23-11-22	3.265.687,03	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7509	23-11-22	507.710,66	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.	97,5358	97,6257	23-11-22	9.150.838,68	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.	96,6924	96,7800	23-11-22	968.934,02	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,5723	97,6608	23-11-22	484.430,60	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,1547	98,2450	23-11-22	270.440,35	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,0630	100,1573	23-11-22	9.264.976,88	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,0631	100,1573	23-11-22	1.132.586,57	1
ATTITUDE GESTION, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0529	9,0570	23-11-22	84.695.772,90	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9774	9,9821	23-11-22	40.660.654,24	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	10,4587	10,4794	24-11-22	10.658.511,60	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	177,6663	179,1516	24-11-22	121.808.587,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3552	14,3536	24-11-22	26.168.178,66	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3394	12,3253	24-11-22	4.197.204,44	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.	85,9596	86,6883	24-11-22	54.452.322,13	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3218	115,3732	24-11-22	3.858.791,08	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6419	115,6938	24-11-22	301.019.497,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,4090	110,6131	24-11-22	98.931.140,10	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	8,9317	8,9641	24-11-22	21.966.220,57	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	38.357,9385	38.355,9479	24-11-22	6.903.398,67	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.084,3630	1.087,2052	30-09-22	78.765.717,09	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.112,2029	1.115,8519	30-09-22	16.018.406,59	54
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.067,4457	1.069,8034	30-09-22	200.552.318,14	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.067,4520	1.069,8097	30-09-22	17.491.038,84	132
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.084,3616	1.087,2038	30-09-22	6.703.071,56	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.112,1879	1.115,8369	30-09-22	5.330.143,64	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,2937	25,4605	24-11-22	16.211.556,34	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1473	16,1787	23-11-22	5.582.426,17	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2348	17,2687	23-11-22	236.865,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3275	17,3614	23-11-22	5.288.609,41	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9830	17,0162	23-11-22	112.332.605,50	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4856	17,5199	23-11-22	8.977.294,71	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0557	17,0890	23-11-22	602.322,55	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 *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 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	12,4807	12,5086	24-11-22	22.513.274,21	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.	7,8041	7,8045	23-11-22	317.141.873,15	224
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	279,7198	281,2990	24-11-22	37.604.556,27	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	222,4943	223,8292	24-11-22	37.578.111,68	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,2207	611,6601	23-11-22	12.854.130,29	317
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7122	10,7119	24-11-22	689.736,55	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7028	10,7025	24-11-22	15.081.433,80	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	10,8984	10,9235	24-11-22	13.456.390,92	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6592	10,6740	24-11-22	10.519.007,81	408
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	8,6642	8,7306	23-11-22	2.171.156,30	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2152	10,2222	23-11-22	1.512.843,02	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8981	9,9046	23-11-22	16.690.013,15	316
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2575	10,2768	23-11-22	4.256.524,36	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4682	9,4727	23-11-22	5.573.561,91	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2114	8,2309	23-11-22	554.216,10	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2304	17,2020	23-11-22	1.856.610,70	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1745	9,0326	23-11-22	13.360.453,33	173
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4134	10,4298	23-11-22	4.527.129,06	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2555	8,3249	23-11-22	383.871,91	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,4071	19,4249	23-11-22	3.516.234,14	710
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4065	8,4574	23-11-22	41.148,29	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4312	8,4822	23-11-22	992.986,89	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6940	10,7010	24-11-22	31.859.781,37	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6320	10,6388	24-11-22	3.881.223,56	73
GVC GAESCO GESTION							

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.	11,8279	11,8300	23-11-22	31.365.771,51	1.149
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7574	13,7603	23-11-22	2.013.102,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8152	12,8177	23-11-22	1.179.812,39	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,6421	142,6232	23-11-22	32.809.375,77	1.153
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3968	148,3796	23-11-22	8.897.657,89	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9388	11,9691	23-11-22	25.764.665,46	1.667
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8314	13,8670	23-11-22	72.043,05	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7661	12,7987	23-11-22	3.274.974,61	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3677	16,4043	23-11-22	63.575.809,03	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.	9,1455	9,1683	23-11-22	16.951.514,30	1.821
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.	9,1835	9,2065	23-11-22	3.267.154,70	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1869	23-11-22	1.102.839,11	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.	7,1429	7,1420	23-11-22	17.341.415,30	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.	5,7639	5,7527	24-11-22	17.177.033,05	1.553
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8495	5,8382	24-11-22	21.065.258,49	423
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.	5,7347	5,7376	23-11-22	39.426.735,09	2.157
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8617	5,8647	23-11-22	8.734.354,33	175