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	12.111,4409	12.113,5617	21-11-22	36.735.077,91	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	1.677,1676	1.677,4293	22-11-22	62.858.246,12	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9777	1.333,9683	22-11-22	6.044.890,23	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.	105,3000	105,3477	21-11-22	14.003.438,04	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0475	9,1149	21-11-22	124.704.204,78	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5682	12,5216	21-11-22	114.764.007,83	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1644	13,1602	21-11-22	264.118.849,57	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5857	9,6404	21-11-22	31.461.380,85	537
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0038	14,9400	21-11-22	69.243.765,09	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0093	17,0855	21-11-22	668.415.605,50	20.784
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,4198	12,4850	22-11-22	19.852.403,82	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,7919	89,4500	21-11-22	115.742,84	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,3873	107,1800	21-11-22	1.018,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,6394	145,7050	21-11-22	39.703.172,27	1.878
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9757	6,0208	21-11-22	1.083.122,36	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7518	7,8097	21-11-22	18.337.254,61	1.292
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6845	5,7271	21-11-22	3.946.389,18	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3859	8,4493	21-11-22	248.578.333,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9152	5,9598	21-11-22	4.521.510,88	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7675	8,7351	21-11-22	9.866.056,32	37
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,9142	39,7637	21-11-22	110.185.658,12	9.425
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4625	8,4308	21-11-22	10.811.936,57	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4419	45,2741	21-11-22	268.173.104,86	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8963	21,9833	21-11-22	50.763.504,24	3.149
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1477	9,1842	21-11-22	10.838.113,86	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7759	10,7296	21-11-22	35.607.591,57	1.931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7248	7,6917	21-11-22	8.468.061,67	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0015	7,9676	21-11-22	1.783.261,34	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,9516	113,9705	21-11-22	64.318,70	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2809	1,2818	21-11-22	33.406.524,23	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4093	17,4212	21-11-22	123.008.740,88	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6596	19,7077	21-11-22	419.624.956,60	4.144
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2073	14,2240	21-11-22	16.730.849,04	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1435	12,1573	21-11-22	27.719.334,96	202
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3601	13,3869	21-11-22	325.725,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0072	13,0327	21-11-22	43.766.441,26	397
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0017	11,0131	21-11-22	174.325.236,32	855
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2671	11,2793	21-11-22	2.218.491,34	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9236	17,9662	21-11-22	2.027.865,26	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5112	14,5457	21-11-22	3.510.759,19	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3698	11,3764	21-11-22	95.288.720,74	553
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0493	15,0713	21-11-22	946.658.005,96	4.904
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4416	12,4518	21-11-22	173.907.681,17	960
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6019	11,7058	21-11-22	31.382.687,25	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,5295	109,0265	21-11-22	96.010.171,47	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2314	10,2409	21-11-22	38.867.124,23	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5995	10,6097	21-11-22	26.199.251,76	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6323	10,6428	21-11-22	49.189.366,27	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6300	9,6353	21-11-22	137.991.475,61	693
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9569	9,9627	21-11-22	3.950.151,28	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0481	10,0542	21-11-22	46.656.476,22	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9903	9,0116	22-11-22	901.006,36	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4318	25,6210	22-11-22	596.923.002,15	35.013
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0555	12,0901	21-11-22	63.438.170,70	2.888
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6768	11,7109	21-11-22	10.390.736,22	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3917	9,4585	18-11-22	3.363.668,02	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1724	9,1686	18-11-22	686.793,07	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1743	12,1764	21-11-22	5.802.170,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9381	11,9397	21-11-22	76.336.863,37	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8795	90,8023	21-11-22	1.001.324,82	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,9577	96,7082	21-11-22	1.017.468,89	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4956	13,5615	21-11-22	5.733.053,53	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9318	14,0000	21-11-22	14.035.553,36	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1223	12,1819	21-11-22	382.566,09	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2980	11,3533	21-11-22	2.393.218,05	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2418	11,2732	21-11-22	11.205.163,45	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7853	11,8184	21-11-22	32.036.986,78	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9807	11,0117	21-11-22	730.996,64	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6994	10,7295	21-11-22	2.413.313,42	94
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1423	10,1587	21-11-22	16.585.931,22	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6813	10,6988	21-11-22	65.034.230,50	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1568	10,1735	21-11-22	1.279.833,38	120
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9558	9,9721	21-11-22	2.114.506,69	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5609	11,5834	21-11-22	385.825,75	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3465	9,3526	21-11-22	6.076.403,13	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2381	12,2627	21-11-22	26.358.293,24	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0802	11,0831	21-11-22	6.088.495,10	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3727	9,3753	21-11-22	2.743.678,10	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8441	9,8474	21-11-22	3.236.946,69	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2568	9,2573	21-11-22	48.425.663,04	795
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,2678	96,3875	21-11-22	23.987.186,03	665
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3432	6,3744	18-11-22	239.893.185,31	9.435
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,4706	591,3507	18-11-22	18.062.183,93	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2590	12,3657	18-11-22	2.017.239.928,23	95.551
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.	6,7459	6,7574	18-11-22	13.612.568,41	2.464
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2057	13,3440	18-11-22	35.651.403,23	3.449
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4259	7,4778	18-11-22	84.745,59	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4913	11,5711	18-11-22	10.635.181,95	1.513
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5352	12,6224	18-11-22	3.834.387,72	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1660	15,2719	18-11-22	965.045,98	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9184	6,9692	18-11-22	1.921.970,71	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7236	8,7872	18-11-22	16.307.739,31	2.308
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7229	12,8159	18-11-22	6.667.962,11	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8853	16,0018	18-11-22	3.200,36	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3374	7,4146	18-11-22	2.843.752,03	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2259	14,3752	18-11-22	24.619.425,31	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4697	15,6323	18-11-22	4.962.290,97	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4500	8,5212	18-11-22	23.371.898,71	650
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1376	14,2561	18-11-22	94.437.071,81	8.296
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3804	15,5096	18-11-22	74.401.882,60	951
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5783	16,7179	18-11-22	10.420.285,32	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3592	7,3719	18-11-22	3.853.365,82	52
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4790	8,4936	18-11-22	4.404,27	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8815	22,0814	18-11-22	27.124.400,50	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1903	7,2029	18-11-22	1.259.997,62	502
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2993	9,3006	18-11-22	11.167.874,31	1.666
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9356	8,9366	18-11-22	57.593.596,29	3.518
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,5423	96,6352	18-11-22	189.579,41	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,6800	90,7662	18-11-22	119.925.895,50	4.190
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,1742	97,8960	18-11-22	189.325,72	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3301	13,4287	18-11-22	24.746.769,22	2.464
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6108	97,8075	18-11-22	2.785.983,27	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4489	121,6921	18-11-22	769.389.871,14	36.329
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7114	100,1019	18-11-22	128.357,39	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8490	106,2615	18-11-22	83.764.358,10	4.833
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,4152	100,0181	18-11-22	298.112,81	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,8295	112,5045	18-11-22	23.870.285,27	1.848
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6251	10,6376	18-11-22	3.686.255,59	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,6538	95,9634	18-11-22	1.348.576,46	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,0602	108,4082	18-11-22	12.260.286,53	236
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5596	17,7467	18-11-22	2.928.262,58	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,4438	118,4582	21-11-22	7.372.169,92	625
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7929	5,8001	18-11-22	1.407.305.708,14	250.769
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0516	6,0575	18-11-22	1.594.779.015,74	179.768
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0122	8,0191	18-11-22	444.577.950,03	13.842
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6322	7,6388	18-11-22	926.637,56	167
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5336	5,5345	18-11-22	2.116.246,61	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2581	5,2588	18-11-22	3.006.068,86	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3898	5,3906	18-11-22	254.400,95	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,7862	125,8403	18-11-22	7.227.547,81	1.705
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2323	6,2331	18-11-22	17.157.947,15	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8025	5,8079	18-11-22	1.908.944,53	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8809	5,8863	18-11-22	10.324.605,15	655
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9543	5,9598	18-11-22	113.627.040,85	1.219
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3409	6,3468	18-11-22	38.100.839,89	529
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4621	6,4700	18-11-22	123.646.941,74	2.233
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0473	6,0545	18-11-22	10.321.071,51	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5189	7,5771	18-11-22	115.402.199,20	2.764
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,7758	10,8587	18-11-22	222.786.577,07	19.117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7240	9,7990	18-11-22	224.575.519,09	3.297
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2036	10,2823	18-11-22	14.791.677,00	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0815	9,1736	18-11-22	245.683.258,23	4.878
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2335	13,3671	18-11-22	1.083.571.809,59	82.645
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1953	14,3389	18-11-22	1.386.748.071,88	16.550
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1512	14,1864	18-11-22	501.368.506,57	8.012
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9556	14,0608	18-11-22	122.988.292,31	1.871
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0684	6,0861	21-11-22	304.309,48	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,5895	97,8565	18-11-22	7.842.826,25	73
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,6844	125,0246	18-11-22	4.582.260.040,69	136.897
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,4720	111,2694	18-11-22	577.802,22	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,9136	129,8404	18-11-22	125.889.767,52	6.504
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,2737	105,8007	18-11-22	6.086.024,77	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,9832	120,5818	18-11-22	1.303.425.941,75	42.537
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,8093	119,8090	18-11-22	68.866.941,06	6.338
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0926	12,1314	21-11-22	55.243.487,29	4.988
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1807	6,2007	21-11-22	25.461.573,08	377
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2436	6,2640	21-11-22	3.085.300,56	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2015	7,2136	22-11-22	177.753.989,14	15.191
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3150	12,3169	21-11-22	11.360.126,23	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4778	14,4678	21-11-22	8.006.191,18	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7811	11,7853	21-11-22	12.472.125,49	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4038	10,4202	21-11-22	17.030.568,62	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5838	13,6240	18-11-22	21.212.627,91	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9395	9,9376	22-11-22	99.376,98	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1525	8,1745	22-11-22	219.928.731,99	2.342
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5416	10,5487	21-11-22	7.612.779,77	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5973	9,6164	21-11-22	707.189,55	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9252	9,9242	21-11-22	59.545,36	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9907	9,9904	21-11-22	17.850.534,47	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6326	9,7158	22-11-22	53.174,10	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7963	8,8723	22-11-22	229.425,82	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,4415	285,6560	21-11-22	5.003.367,26	970
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,3375	298,5912	21-11-22	11.918.878,19	4.558
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	1.045,5287	1.047,3001	21-11-22	10.132.916,84	1.416
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.013,7940	1.015,3614	21-11-22	111.787.905,69	7.011
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	406,7905	407,1695	21-11-22	29.299.089,71	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	423,0545	423,5015	21-11-22	13.038.964,56	2.878
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,7960	685,8490	21-11-22	281.687.261,26	12.212
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.051,2119	1.052,4064	21-11-22	67.676.951,06	4.143
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,7757	318,0991	21-11-22	699.845.912,22	32.236
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.629,8571	7.634,5305	21-11-22	13.155.543,54	829

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.597,2339	7.602,2372	21-11-22	42.851.318,03	4.545
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,5718	289,6978	21-11-22	598.893.041,04	22.022
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,2182	345,7000	21-11-22	3.496.003,91	1.663
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,0359	328,4559	21-11-22	148.198.185,25	8.858
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,5114	301,7888	21-11-22	29.724.590,94	2.876
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,2942	295,5367	21-11-22	412.538.100,35	21.394
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1705	4,1341	21-11-22	4.030.838,84	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7824	9,7037	22-11-22	5.890.342,26	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9419	,9417	22-11-22	10.121.730,69	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9419	,9427	21-11-22	1.628.934,17	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8926	,8972	21-11-22	570.840,73	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9164	,9210	21-11-22	1.578.000,98	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9232	,9242	21-11-22	16.821.488,17	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.	6,6995	6,7012	21-11-22	472.898,63	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3995	9,4261	21-11-22	7.665.441,07	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2745	9,2954	21-11-22	8.652.410,92	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.	9,2653	9,2945	21-11-22	8.426.825,23	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.	9,3830	9,3998	21-11-22	7.208.270,78	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9238	8,9118	21-11-22	1.001.209,18	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0669	9,0548	21-11-22	63.679,12	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.	12,2840	12,3004	21-11-22	114.251.188,78	4.723
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2808	10,2966	21-11-22	534.297.696,39	14.894
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6029	11,6234	21-11-22	163.716.523,08	7.301
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0795	9,0951	21-11-22	2.224.364.786,28	56.584
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	10,6211	10,6038	21-11-22	104.360.053,35	14.991
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.	6,8418	6,8661	21-11-22	47.754.851,15	229
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5345	12,5737	21-11-22	238.132.911,05	6.952
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0957	13,1008	21-11-22	16.403.618,87	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4114	13,4172	21-11-22	1.363.578,52	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2872	13,2932	21-11-22	2.688.367,98	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8252	13,8318	21-11-22	777.952,99	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7521	17,7665	21-11-22	24.343.803,02	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1801	18,1956	21-11-22	9.855.574,20	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3183	18,3342	21-11-22	4.635.130,47	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.	10,9641	10,9751	21-11-22	10.213.337,97	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7061	10,7163	21-11-22	23.510.954,65	377
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0359	11,0470	21-11-22	14.526.077,01	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2248	11,2365	21-11-22	1.088.234,22	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8600	11,8621	21-11-22	3.945.023,70	67
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8371	12,8519	21-11-22	9.023.122,58	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1624	13,1781	21-11-22	23.819.458,25	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3798	11,3802	21-11-22	10.414.704,09	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6384	11,6392	21-11-22	20.112.706,78	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8784	15,8645	21-11-22	19.528.840,55	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	917,2502	916,9619	21-11-22	8.129.785,49	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	872,3010	872,0081	21-11-22	9.531.072,34	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4990	10,4957	21-11-22	45.351.770,51	1.146
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2119	9,2286	21-11-22	38.346.518,39	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.	401,8699	401,4822	22-11-22	3.821.603,98	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,5279	220,7282	22-11-22	40.547.675,56	1.665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2532	155,2615	21-11-22	12.238.378,05	372
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,7041	173,7262	21-11-22	63.775.886,26	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2282	27,2408	21-11-22	4.994.946,19	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,2787	26,2898	21-11-22	59.452,71	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,8441	148,6819	22-11-22	22.073.523,70	837
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	199,6579	201,8575	22-11-22	45.956.419,25	2.302
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,6543	90,7213	21-11-22	33.431.765,72	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,8006	98,8682	18-11-22	5.761.239,27	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,7173	98,7843	18-11-22	40.879.869,79	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,9093	96,2101	18-11-22	18.996.626,23	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,4363	100,6525	18-11-22	14.308.975,33	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,1458	100,3608	18-11-22	9.550.378,91	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,6631	89,1223	18-11-22	2.672.334,84	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,0259	89,4858	18-11-22	22.073.205,98	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4146	122,6150	21-11-22	41.426.862,07	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0478	12,1057	22-11-22	12.088.221,57	773
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	9,6069	9,6188	21-11-22	8.948.254,80	519
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4145	9,4259	21-11-22	2.519.408,83	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	11,3952	11,4831	22-11-22	2.118.025,95	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6585	8,6733	21-11-22	3.659.515,19	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0641	14,9769	21-11-22	57.777.462,42	6.816
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5471	9,5489	21-11-22	2.920.540,84	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6967	9,6988	21-11-22	5.113.341,83	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5365	9,5385	21-11-22	258.075.656,95	6.574
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9918	13,0010	21-11-22	84.347.084,21	5.099
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.	13,1479	13,1572	21-11-22	3.875.246,43	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1727	13,1821	21-11-22	64.642.769,25	383
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4379	13,4475	21-11-22	14.251.254,09	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1532	13,1625	21-11-22	7.739.770,44	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1581	13,1070	21-11-22	136.180.237,08	11.781
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5529	13,5006	21-11-22	7.753.740,79	8.797
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.	13,4030	13,3511	21-11-22	55.895.347,01	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5280	13,4758	21-11-22	926.067,98	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2810	13,2296	21-11-22	18.717.090,92	628
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1291	11,1384	21-11-22	296.075.360,63	13.238
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4868	11,4965	21-11-22	151.020,18	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3668	11,3763	21-11-22	12.362.265,46	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3038	11,3133	21-11-22	349.614.499,78	1.922
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5571	11,5669	21-11-22	36.906.789,29	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2853	11,2947	21-11-22	19.044.863,11	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4189	10,4273	21-11-22	1.362.061.004,57	56.951

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.	10,7289	10,7378	21-11-22	71.387,34	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,6333	21-11-22	48.391.234,17	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5795	10,5882	21-11-22	1.437.837.320,39	8.638
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7922	10,8011	21-11-22	171.113.177,60	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,5540	21-11-22	62.927.881,74	1.630
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5880	9,5874	21-11-22	4.675.911,08	443
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8369	21-11-22	70.012.714,33	8.955
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.	9,7109	9,7104	21-11-22	6.145.997,26	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8407	9,8402	21-11-22	1.042.444,87	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6519	9,6514	21-11-22	543.870,59	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,2991	20,3532	21-11-22	51.533.370,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8534	19,9039	21-11-22	98.797,92	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,0915	20,1443	21-11-22	77.518,32	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9229	7,9184	21-11-22	8.048.867,37	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4144	7,4101	21-11-22	29.317.940,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8271	7,8221	21-11-22	168.925,06	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4142	7,4094	21-11-22	4.497,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8969	7,8923	21-11-22	715.224,98	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4620	7,4579	21-11-22	36,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3665	9,3826	21-11-22	3.276.598,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6951	8,7100	21-11-22	42.344.964,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2355	9,2508	21-11-22	192.682,64	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6832	8,6974	21-11-22	10.830,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3517	9,3676	21-11-22	1.008,40	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7042	8,7190	21-11-22	44.554,40	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9826	22-11-22	18.488.228,45	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,7786	22-11-22	240.413,46	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9146	9,9593	22-11-22	351.974,55	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0987	9,1188	21-11-22	2.419.801,78	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0664	9,0861	21-11-22	1.980.277,38	112
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1363	8,9763	21-11-22	517.419,01	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1579	8,9979	21-11-22	6.824.879,76	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9909	8,8337	21-11-22	3.537.009,84	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,3868	20,4414	21-11-22	111.868.011,59	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	169,9707	170,4918	18-11-22	7.008.610,56	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,4164	288,6855	18-11-22	3.465.066,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1222	21,2685	18-11-22	7.977.468,00	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.	67,1122	67,2038	18-11-22	152.109.373,38	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4834	78,6741	18-11-22	674.028.397,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,8832	118,7817	18-11-22	3.539.864,89	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,8627	116,7428	18-11-22	539.040.063,32	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2557	66,3449	18-11-22	28.176.728,41	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	77,9180	77,9300	21-11-22	4.394.603,79	136
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4314	79,4462	21-11-22	414.104,03	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6610	12,6863	21-11-22	9.079.129,76	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5549	9,5624	21-11-22	5.219.574,51	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9955	10,0035	21-11-22	16.210.370,85	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7858	10,8009	21-11-22	25.910.610,91	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6730	11,6880	21-11-22	11.251.623,63	148
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3591	6,3597	21-11-22	77.171.877,43	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,1641	30,1481	21-11-22	37.449.648,22	314
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1274	6,1286	21-11-22	33.329.142,38	324
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1923	6,1936	21-11-22	584.619,42	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,3876	95,6815	21-11-22	101.471.709,08	2.211
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,1429	140,5816	21-11-22	14.323.659,44	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3473	11,3598	21-11-22	45.234.535,20	631
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,4875	116,6998	21-11-22	23.348.045,09	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4338	9,4824	21-11-22	9.960,89	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3402	8,3832	21-11-22	625.362,03	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8459	8,8908	21-11-22	29.098.340,48	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,8635	105,9935	21-11-22	8.154.726,72	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,2624	98,3798	21-11-22	63.841.269,03	1.020
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8072	9,7987	21-11-22	146.991,34	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0614	10,0995	21-11-22	3.314.484,35	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0658	10,1056	21-11-22	10,16	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7346	9,7370	21-11-22	1.369.802,67	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6851	9,6851	21-11-22	9,73	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7405	8,7530	18-11-22	38.280.707,21	2.358
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4846	9,4986	18-11-22	29.414,92	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.	5,7332	5,7325	18-11-22	184.715,88	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7321	5,7314	18-11-22	619.466,94	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7321	5,7314	18-11-22	3.994.332,26	345
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7321	5,7314	18-11-22	5.181.599,47	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5869	6,6044	21-11-22	760.381.251,14	27.696
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.	6,7409	6,7591	21-11-22	4.051.542,83	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2597	9,3415	21-11-22	109.747.747,75	5.238
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.	9,5796	9,6649	21-11-22	9.992.223,34	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6641	7,7152	21-11-22	674.731.508,69	23.462
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.	7,8421	7,8948	21-11-22	8.256.755,36	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.	6,5620	6,5335	21-11-22	224.253.987,15	9.174
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7110	6,6820	21-11-22	3.092.077,61	1.715
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,1271	60,8874	21-11-22	49.734.379,87	2.714
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,1377	61,8962	21-11-22	878,80	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7026	5,7012	21-11-22	1.323.144.133,50	44.457
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7417	5,7404	21-11-22	928,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,3190	64,1750	21-11-22	8.990,72	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9357	6,8910	21-11-22	857,37	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8226	11,7873	21-11-22	16.874.519,37	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,2866	185,0914	21-11-22	10.453.430,88	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	8,9639	8,9634	22-11-22	2.347.021,04	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8476	8,8469	22-11-22	4.002.755,83	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4321	5,4339	22-11-22	32.511.189,01	141
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8654	9,8926	21-11-22	20.884.123,97	112
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9585	,9575	21-11-22	15.038.761,62	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9616	,9620	21-11-22	31.231.723,29	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9381	,9392	22-11-22	40.903.634,67	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0183	6,0340	22-11-22	19.613.649,34	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0262	6,0419	22-11-22	9.396.070,61	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3736	6,3915	22-11-22	15.168.202,60	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1641	6,1812	22-11-22	1.784.563,81	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4589	7,4651	22-11-22	4.771.080,69	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4696	7,4760	22-11-22	2.634.367,50	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5388	7,5451	22-11-22	45.996.923,19	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8635	4,8649	22-11-22	3.758.529,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9052	4,9067	22-11-22	593.320,27	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0241	11,1537	22-11-22	15.818.073,48	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9389	11,9393	22-11-22	76.183.191,67	326
KALAHARI	ES0160623007	BANKINTER S.A.	11,9579	12,0517	22-11-22	5.689.424,12	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6748	9,6716	22-11-22	2.067.848,25	96
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,0575	13,2476	22-11-22	20.859.575,49	461
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5676	11,7360	22-11-22	10.485.364,98	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6238	13,6213	21-11-22	3.061.291,83	103
TABOR	ES0179632007	BANKINTER S.A.	9,6571	9,6716	21-11-22	11.866.525,05	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2216	1,2206	21-11-22	9.265.262,98	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2271	1,2262	21-11-22	3.457.698,97	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2341	1,2331	21-11-22	49.087.646,99	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2404	1,2387	21-11-22	729.614,12	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2704	1,2687	21-11-22	12.862.016,02	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2524	1,2507	21-11-22	1.635.270,27	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2018	1,2010	21-11-22	8.418.892,40	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1948	1,1939	21-11-22	3.707.919,82	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2235	1,2227	21-11-22	132.415.190,28	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0809	2,1037	22-11-22	10.825.101,59	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3969	1,4098	22-11-22	16.516.237,08	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3126	7,3141	22-11-22	89.075.336,04	415
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9067	6,8979	18-11-22	73.699,68	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0826	7,0735	18-11-22	4.821,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5158	7,5063	18-11-22	62.824,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5340	7,5245	18-11-22	3.088.022,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8110	4,8132	21-11-22	16.182.165,41	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,1139	115,4574	22-11-22	1.669.957,89	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,0793	119,4722	22-11-22	7.462.749,14	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3305	14,4994	22-11-22	13.885.168,86	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0260	1,0332	22-11-22	29.299.340,24	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,1877	99,8856	22-11-22	6.212.412,95	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,6497	103,3744	22-11-22	2.324.072,27	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,6413	93,0924	22-11-22	4.250.342,29	32
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,3289	94,7893	22-11-22	4.349.605,74	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9484	,9531	22-11-22	34.553.878,80	407
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3935	83,4337	22-11-22	1.211.805,44	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,4330	84,4744	22-11-22	714.580,68	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8027	8,8070	22-11-22	1.705.045,64	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 (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	,8137	,8161	22-11-22	22.167.930,50	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,6305	995,1012	21-11-22	14.221.131,82	116
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	758,4994	758,1402	21-11-22	23.659.430,16	399
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4577	9,4790	21-11-22	169.632.471,70	16.609
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7961	9,8207	21-11-22	229.930.575,54	17.683
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0836	10,1096	21-11-22	241.197.902,30	18.253
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2266	10,2495	21-11-22	303.101.834,70	17.961
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5771	10,5973	21-11-22	406.940.084,54	25.772
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4017	11,4209	21-11-22	145.297.795,20	11.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6038	12,6166	21-11-22	132.953.718,28	13.008
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8680	16,9565	22-11-22	171.650.528,78	13.498
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4700	11,4994	22-11-22	103.069.032,27	7.507
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8021	14,9073	22-11-22	204.796.627,25	15.109
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2069	15,4606	22-11-22	225.106.816,03	19.365
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7342	12,7907	22-11-22	286.597.268,37	18.977
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9809	9,9783	18-11-22	149.674,50	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9797	9,9771	18-11-22	159.652,34	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0925	9,0963	21-11-22	3.538.295,54	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7137	9,7133	18-11-22	898.982,32	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7698	9,7695	18-11-22	137.339,27	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7866	9,7863	18-11-22	1.018.201,70	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8005	9,8003	18-11-22	803.665,31	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8744	9,9071	18-11-22	23.725.603,83	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9626	9,9956	18-11-22	16.266.047,64	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7665	9,7989	18-11-22	14.285.679,15	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1487	10,1824	18-11-22	12.457.029,83	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4168	8,4165	18-11-22	1.237.575,07	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4543	8,4540	18-11-22	609.535,73	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4683	8,4680	18-11-22	824.999,51	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4834	8,4832	18-11-22	451.654,39	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9964	9,9966	22-11-22	22.576.001,56	92
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9894	9,9893	22-11-22	16.471.602,89	121
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9426	11,9497	22-11-22	207.455.121,97	965
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9967	12,0039	22-11-22	48.880.160,53	540
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4805	8,5835	22-11-22	3.953.055,31	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7398	8,8461	22-11-22	140.903,92	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9068	17,9404	21-11-22	20.396.178,11	264
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3174	18,3526	21-11-22	5.108.272,58	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3165	34,3311	22-11-22	36.031.796,65	813
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3656	35,3813	22-11-22	17.492.393,97	509
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3973	11,4115	21-11-22	7.607.994,98	129
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3743	18,3883	22-11-22	17.806.710,64	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5002	18,5144	22-11-22	16.044.362,20	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8877	3,8871	21-11-22	2.963.141,84	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0237	20,0349	21-11-22	24.426.222,98	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3774	12,3838	21-11-22	23.522.251,40	519
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5493	10,5765	22-11-22	15.213.072,38	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.579,9910	2.598,1484	21-11-22	4.928.259,04	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.392,2476	2.408,8847	21-11-22	196.917,34	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6642	10,6973	21-11-22	6.844.969,61	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4347	8,4387	21-11-22	6.060.692,41	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2931	9,2964	21-11-22	2.835.153,16	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7006	9,7096	21-11-22	4.782.980,79	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	7,4273	7,4773	18-11-22	1.239.878,90	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,6465	6,5468	18-11-22	932.593,48	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5536	8,5677	18-11-22	6.138.793,49	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1722	12,2917	18-11-22	979.757,36	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4051	11,4380	18-11-22	1.532.759,19	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6933	9,7243	18-11-22	2.923.631,82	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0698	10,0719	18-11-22	3.567.811,66	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3134	14,4484	18-11-22	368.657,46	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1945	11,1705	18-11-22	1.227.646,45	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	10,8469	10,9062	18-11-22	1.533.763,68	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9725	11,9941	18-11-22	5.784.623,35	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6011	9,6039	18-11-22	1.740.984,15	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6874	9,7037	18-11-22	2.225.077,74	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4926	8,4753	18-11-22	12.094.074,44	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4987	9,6297	18-11-22	688.720,15	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6366	9,6605	18-11-22	1.049.733,34	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3863	10,4445	18-11-22	2.508.654,97	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5558	10,5869	18-11-22	3.519.609,41	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1756	12,1165	18-11-22	3.379.807,88	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1667	8,1290	18-11-22	1.510.284,46	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3394	11,3268	18-11-22	3.391.079,23	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4269	10,4534	18-11-22	2.530.401,90	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6916	9,6886	18-11-22	13.484.241,57	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8243	9,8464	18-11-22	980.306,77	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7058	10,7585	18-11-22	7.560.833,14	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6296	6,6195	18-11-22	6.358.177,13	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4687	9,4699	18-11-22	855.181,01	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2947	8,3026	18-11-22	761.761,39	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7281	12,7251	18-11-22	16.567.451,57	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2940	7,3446	18-11-22	1.458.617,76	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1032	1,1094	18-11-22	27.467.882,82	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0451	10,1272	18-11-22	408.954,29	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,7647	76,0078	18-11-22	3.843.709,03	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5269	9,6565	18-11-22	1.309.721,85	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9598	8,9392	18-11-22	789.807,61	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7825	9,8161	18-11-22	6.612.290,24	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7828	9,8185	18-11-22	2.655.577,40	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0820	11,0691	21-11-22	10.072.561,06	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6071	88,6035	22-11-22	13.956,63	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,1410	104,0822	22-11-22	14.218,88	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,6143	98,0258	22-11-22	775.184,80	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,6563	117,8929	22-11-22	60.759,17	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,8413	214,2669	22-11-22	3.756.545,21	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9576	100,9538	22-11-22	22.053,05	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2540	106,2479	22-11-22	854.193,22	124
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,3772	45,3758	22-11-22	3.403,20	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,3519	108,4952	21-11-22	7.466.953,50	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,6882	129,0705	21-11-22	79.370.535,54	5.584
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5708	123,5439	21-11-22	129.207,27	14
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,0941	98,8574	21-11-22	2.022.506,82	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,2192	94,0408	21-11-22	832.993,79	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,3283	82,9563	21-11-22	1.824.663,17	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,2410	95,1178	21-11-22	9.721.281,99	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,4728	89,7186	21-11-22	1.880.132,27	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,9432	106,6864	21-11-22	1.099.968,53	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,8645	87,8625	21-11-22	775.791,14	37

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 VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	60,4235	58,1223	21-11-22	1.323.140,36	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,3566	71,5446	21-11-22	1.069.404,27	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6215	10,6345	21-11-22	5.925.687,80	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	21-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,2072	131,9795	21-11-22	7.544.566,94	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	107,6288	107,9443	21-11-22	2.026.270,55	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4776	54,4690	21-11-22	136.920,96	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6776	129,6473	21-11-22	186.484,38	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,7486	127,6726	21-11-22	1.751.833,53	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,6125	124,5769	21-11-22	10.614.439,13	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9872	77,9439	21-11-22	52.360,58	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	139,7392	139,1376	21-11-22	2.845.520,33	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,2636	120,9250	21-11-22	8.124.432,06	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,0897	83,3418	21-11-22	892.254,19	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	115,6151	114,9678	21-11-22	1.201.435,55	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,1869	80,1983	21-11-22	1.818.058,58	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	135,0590	135,8088	21-11-22	2.029.207,11	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	202,1013	204,1185	22-11-22	34.983.869,05	36
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,6019	233,7107	22-11-22	4.835.795,80	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,3667	198,1516	22-11-22	12.738.087,06	1.032
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,8654	50,6456	22-11-22	6.000.609,07	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9554	7,0098	22-11-22	13.471.569,79	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,5976	119,0704	22-11-22	15.471.718,43	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0999	10,1452	22-11-22	34.256.207,69	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8331	25,8957	22-11-22	71.724.378,48	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2157	57,5406	22-11-22	56.814.319,81	1.353
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5382	17,5704	22-11-22	3.981.938,76	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4422	8,4739	22-11-22	8.676.078,51	433
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,5201	1.442,5619	22-11-22	8.796.197,30	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,5878	131,0682	22-11-22	171.194.744,65	3.601
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5491	21,5465	22-11-22	4.854.238,28	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3716	100,1094	22-11-22	3.626.982,62	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8293	,8304	21-11-22	3.257.082,31	939
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6812	86,9380	22-11-22	41.387.018,27	2.638
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7771	,7760	21-11-22	7.858.795,77	3.259
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9623	,9593	21-11-22	8.700.020,62	1.232
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0481	1,0543	21-11-22	3.258.090,27	1.405
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4296	119,8246	21-11-22	14.066.466,63	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7302	9,7384	18-11-22	116.982,76	11
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8950	9,8947	18-11-22	1.967.046,02	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0007	97,0192	21-11-22	2.484.362,88	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1777	94,1894	21-11-22	242.674,60	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,3963	95,4117	21-11-22	5.823.442,34	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1654	9,1851	21-11-22	2.326.665,72	200
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1036	9,1231	21-11-22	3.406.567,24	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9197	8,9364	22-11-22	3.807.097,78	346
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2661	10,2856	22-11-22	552.825,88	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1752	8,1906	22-11-22	113.889,77	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8633	11,8834	22-11-22	4.497.168,12	219
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8223	11,8422	22-11-22	1.803.994,24	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4522	13,4747	22-11-22	18.775.447,33	961
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8169	6,8261	22-11-22	13.111.291,91	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7357	9,7488	22-11-22	1.596.754,27	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4501	9,4628	22-11-22	3.685.141,17	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0525	9,0718	21-11-22	8.238.286,51	399
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0974	20,1446	22-11-22	21.942.027,57	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6085	9,6314	22-11-22	294.198,26	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1906	9,2124	22-11-22	20.752,07	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5364	11,5707	22-11-22	12.523.880,57	346
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8717	12,8725	21-11-22	8.950.304,76	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0810	11,1142	22-11-22	13.846.773,39	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8398	11,8475	21-11-22	64.572.756,74	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2592	13,2378	21-11-22	20.483.133,94	536

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8232	11,8233	22-11-22	32.954.814,34	324
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.	11,8638	11,8694	21-11-22	14.196.277,13	343
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3325	13,3804	22-11-22	13.199.634,50	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2177	16,1769	21-11-22	23.481.696,16	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1172	11,1016	21-11-22	7.341.683,09	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8611	5,8852	22-11-22	40.694.995,54	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4908	9,4842	22-11-22	32.900.421,54	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2085	10,2549	22-11-22	2.997.478,78	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,3154	182,5251	22-11-22	62.002.340,36	419
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2999	96,2014	22-11-22	43.871.506,55	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,5399	116,8011	22-11-22	56.812.123,48	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,9547	221,3787	22-11-22	1.604.888.651,86	11.243
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,3718	136,6503	21-11-22	54.165.458,50	807
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	386,1658	385,8873	22-11-22	27.803.155,86	1.477
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,6121	127,9057	22-11-22	4.277.562,19	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.	127,5813	127,8742	22-11-22	5.164.790,20	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5439	96,5572	21-11-22	6.598.026,72	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,1325	824,2297	22-11-22	341.241.238,09	6.123
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,8799	834,9840	22-11-22	125.192.017,20	5.613
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,0793	985,3965	22-11-22	106.542.974,75	5.047
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,9164	975,2250	22-11-22	110.465.520,66	2.485
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8651	96,7929	21-11-22	20.836.369,16	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.193,2513	1.213,3258	22-11-22	80.667.375,27	2.646
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.265,1804	1.286,4932	22-11-22	1.426.436,14	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	654,0817	653,6471	21-11-22	11.248.084,23	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,0200	115,8453	21-11-22	11.372.293,78	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,6776	95,7137	22-11-22	1.509.926,41	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,7290	98,7662	22-11-22	3.758.882,33	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,4276	686,4186	22-11-22	109.444.150,92	2.893
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,6820	852,6737	22-11-22	111.412.833,80	2.413
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,2037	740,2000	22-11-22	216.464.615,37	1.245
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4332	85,4337	22-11-22	453.623.595,22	1.285
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,5939	1.703,6854	22-11-22	78.037.641,35	1.356
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,4681	821,7460	21-11-22	11.470.074,19	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,3643	905,6234	21-11-22	6.656.620,16	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,2330	825,8781	21-11-22	9.208.855,22	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	605,3443	604,2067	21-11-22	13.172.648,10	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0098	100,0263	22-11-22	61.791.627,55	1.245
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3920	100,4161	22-11-22	10.428.201,92	231
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4154	99,4708	22-11-22	1.732.271,46	24
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7088	100,7648	22-11-22	4.758.315,93	94
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.792,7999	1.804,0724	22-11-22	129.386.306,48	3.962
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.871,4122	1.883,2203	22-11-22	107.251.721,26	5.515
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,1326	105,7936	22-11-22	3.588.024,91	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.776,1217	2.813,8781	22-11-22	81.930.193,92	3.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.366,9050	2.399,1310	22-11-22	9.348,31	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.835,7227	1.850,0384	22-11-22	31.094.088,78	2.300
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.910,6264	1.925,5669	22-11-22	9.489,56	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9011	55,9506	21-11-22	12.798.132,91	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3234	94,6053	22-11-22	25.310.778,29	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,0977	94,3782	22-11-22	2.031.682,80	124
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	103,3139	103,2016	21-11-22	21.982.348,41	508

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FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,8708	1.005,2541	21-11-22	47.887.199,97	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1442	122,1346	21-11-22	31.949.726,30	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4960	99,4755	21-11-22	13.442.397,99	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9975	100,9590	21-11-22	16.185.091,25	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,7582	115,7734	21-11-22	25.565.189,17	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9858	103,0336	21-11-22	18.203.861,35	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0116	123,0402	21-11-22	52.843.679,80	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5325	118,5678	21-11-22	27.460.580,59	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9350	115,9676	21-11-22	21.099.671,92	653
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,1349	1.744,3081	21-11-22	16.157.449,60	518
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,8171	78,5991	21-11-22	13.623.767,76	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,8851	12,8173	22-11-22	43.924.936,82	784
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,0866	1.312,7654	21-11-22	27.820.741,06	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0472	84,0708	21-11-22	11.647.769,26	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,7783	792,9291	21-11-22	22.906.754,54	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	723,9269	727,2363	22-11-22	6.649.642,48	4.421
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,5818	668,6108	22-11-22	17.233.865,27	962
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,3700	90,4494	21-11-22	1.646.581,97	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.	89,5829	89,6604	21-11-22	23.722.242,98	696
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.	102,4259	104,1047	22-11-22	72.278.477,06	925
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6198	27,6452	22-11-22	44.234.812,80	4.721
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6508	26,6748	22-11-22	23.670.589,08	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3020	95,3406	22-11-22	25.856.862,94	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0668	94,1046	22-11-22	53.441.688,98	659
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2332	101,2830	22-11-22	5.193.186,97	31
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,4188	100,4679	22-11-22	20.627.032,09	323
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,2217	93,3394	22-11-22	1.946.972,42	12
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,0643	91,1787	22-11-22	31.851.870,14	469
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,0202	91,1346	22-11-22	127.415.364,70	2.734
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2883	94,2564	21-11-22	10.440.478,12	323
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3116	101,3978	21-11-22	11.680.886,38	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4939	96,4334	21-11-22	13.614.709,96	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7179	111,7168	21-11-22	22.340.541,15	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4639	95,5009	21-11-22	12.667.197,44	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4135	82,4604	21-11-22	24.669.382,14	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8422	60,9250	21-11-22	32.553.706,79	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0547	64,0776	21-11-22	29.004.165,92	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0009	98,0976	21-11-22	7.395.670,88	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.601,6708	1.621,7630	22-11-22	55.280.739,62	4.205
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.590,2053	1.610,1316	22-11-22	205.217.462,21	5.963
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,5923	85,6011	22-11-22	1.875.798,46	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,3124	95,3235	22-11-22	3.656.221,63	2.476
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5523	78,6252	21-11-22	16.100.394,39	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4010	70,4873	21-11-22	27.136.818,16	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,5804	99,7788	21-11-22	6.953.357,08	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	776,8336	776,8207	21-11-22	16.850.494,24	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8319	77,7519	21-11-22	12.023.337,65	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	803,7196	808,0105	22-11-22	1.350.951,24	366
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	788,3400	792,5380	22-11-22	34.437.009,19	1.086
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,4315	134,6265	22-11-22	8.316.200,16	446
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,7265	127,8633	22-11-22	8.667,38	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	865,8739	875,2355	22-11-22	11.205.202,01	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,6785	928,6238	22-11-22	23.702.416,79	3.312
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,0492	111,0497	21-11-22	23.254.848,41	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,2789	73,1764	21-11-22	10.142.033,01	344

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 MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,7061	117,7568	21-11-22	2.200.120,20	825
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,2651	112,3074	21-11-22	32.866.811,65	2.416
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,4458	866,9717	21-11-22	8.783.405,09	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.	1.224,9858	1.228,6050	22-11-22	683.181,83	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.144,9250	1.148,2825	22-11-22	56.881.232,81	1.995
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,7230	99,8950	22-11-22	66.429,84	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,9253	95,0873	22-11-22	115.894.651,63	3.242
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,6135	97,1886	22-11-22	4.251.126,62	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9284	96,9782	22-11-22	1.571.397,59	527
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9792	98,0080	22-11-22	46.352.495,90	122
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,6797	100,2317	22-11-22	827.248,44	523
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,2012	92,8457	22-11-22	5.460.660,62	528
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,3079	1.086,0384	22-11-22	756.718,13	292
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,5092	1.066,2147	22-11-22	16.202.828,26	932
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	419,2080	418,9148	22-11-22	6.173.252,76	4.462
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,1061	118,0329	21-11-22	6.554.836,61	916
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,7469	113,6787	21-11-22	16.045.953,05	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,2213	124,1478	21-11-22	27.595.727,57	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4653	93,5127	21-11-22	6.748.365,73	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,2495	97,2988	21-11-22	144.763.001,94	7.446
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,1325	96,1833	21-11-22	193.653.163,91	2.214
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,2994	98,3525	21-11-22	452.850.107,40	1.123
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,1484	93,2053	21-11-22	17.146.681,99	1.097
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,7203	92,7780	21-11-22	37.712.293,13	436
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,4543	93,5137	21-11-22	137.496.184,27	335
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,9192	107,9246	21-11-22	59.980.517,80	3.259
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,7074	107,7142	21-11-22	45.149.894,74	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,8167	109,8250	21-11-22	123.137.905,75	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,2934	102,3075	21-11-22	67.249.865,67	4.971
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,3102	101,3254	21-11-22	173.174.497,90	2.007
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,0884	104,1053	21-11-22	425.815.677,25	1.026
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.	95,7257	95,8953	22-11-22	17.605.092,77	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0954	99,2720	22-11-22	972.215.916,58	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8905	98,0638	22-11-22	624.774.254,28	5.453
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,5374	97,7097	22-11-22	37.835.222,82	1.500
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2623	95,3646	22-11-22	443.318.017,60	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,4227	94,5231	22-11-22	161.208.217,34	1.227
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2400	94,3400	22-11-22	6.935.075,52	235
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.	108,0534	108,3611	22-11-22	846.863.957,91	935
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,3426	104,6380	22-11-22	584.729.918,76	5.107
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2820	100,5659	22-11-22	12.901.257,66	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,9748	104,2689	22-11-22	35.208.770,02	1.506
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6709	72,6467	21-11-22	12.205.095,83	376
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,7294	1.111,3625	21-11-22	12.736.849,80	423
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.205,9752	1.206,8956	22-11-22	29.271.253,48	1.020

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,7266	93,0842	22-11-22	9.490.009,95	4.438
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,4415	82,7573	22-11-22	36.587.470,09	1.258
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,8986	93,9697	22-11-22	5.218.653,10	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.242,9393	1.243,9083	22-11-22	158.380.482,46	5.329
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,9184	1.478,0481	21-11-22	13.272.190,04	389
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.	857,7738	862,8764	22-11-22	129.873,84	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	839,5162	844,4941	22-11-22	36.986.901,71	1.697
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,3514	107,3937	21-11-22	34.491.810,62	1.117
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,1038	94,1425	21-11-22	12.032.292,12	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.327,3542	1.351,5125	22-11-22	7.745.096,24	200
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	999,2124	1.000,3724	21-11-22	92.514.078,79	312
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,4519	95,4848	21-11-22	49.154.424,76	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,9068	96,0342	21-11-22	64.094.668,27	1.369
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,0639	110,0586	21-11-22	13.459.564,51	356
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.040,1526	1.039,6783	21-11-22	16.924.448,51	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5359	15,5543	21-11-22	64.475.962,24	1.593
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7133	6,7209	21-11-22	21.278.188,78	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3544	6,3638	21-11-22	15.901.448,93	497
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	239,5556	241,9632	22-11-22	11.990.865,14	294
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7075	8,7801	18-11-22	2.516.901,91	344
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8788	9,8802	21-11-22	1.101.135.006,62	24.562
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5874	7,5883	21-11-22	800.739.370,79	1.726
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0386	20,1534	21-11-22	85.911.912,59	8.029
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3953	26,4902	18-11-22	46.988.856,83	3.991
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7635	12,8074	18-11-22	32.640.264,97	3.697
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,8954	100,2541	21-11-22	334.825.138,86	18.790
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,1072	191,4028	21-11-22	22.312.357,91	3.347
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0745	21,2293	21-11-22	86.947.258,64	3.882
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2925	11,2540	21-11-22	97.494.436,60	3.271
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2647	7,2795	21-11-22	16.882.803,61	1.205
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5036	23,4049	21-11-22	73.868.196,01	3.775
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3270	6,3574	21-11-22	13.322.875,19	1.928
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3279	16,3223	21-11-22	218.410.254,98	8.167
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.298,1736	1.305,6400	21-11-22	17.592.506,82	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0192	29,9738	21-11-22	901.318.397,41	61.472
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0245	12,0303	21-11-22	30.498.428,24	1.081
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7000	9,7020	21-11-22	997.526.019,88	29.356
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1226	10,1233	21-11-22	453.587.475,83	12.510
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8781	9,8842	21-11-22	281.682.181,98	10.457
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0000	10,0000	21-11-22	300.000,00	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3454	10,3493	21-11-22	8.461.404,05	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0894	10,0970	21-11-22	125.697.796,48	3.893
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6367	11,6600	21-11-22	27.537.135,14	1.493
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9562	9,9571	21-11-22	542.021.107,83	13.067
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6618	83,3796	21-11-22	82.860.744,89	2.987
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.795,8543	1.796,3463	21-11-22	87.829.660,21	2.526
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,7510	1.841,3279	21-11-22	810.541.525,75	21.888
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4035	177,4343	21-11-22	30.984.020,22	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5903	11,6041	21-11-22	30.305.586,08	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8972	16,9142	21-11-22	11.372.216,63	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2090	10,2094	21-11-22	12.970.006,15	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8043	9,7956	18-11-22	1.077.973.742,89	22.606
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5888	9,5802	18-11-22	673.675.128,76	17.547
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6237	14,5851	18-11-22	248.856.951,32	9.678
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3182	13,2873	18-11-22	54.647.966,72	2.768
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7947	14,7856	18-11-22	12.333.870,95	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3920	6,4042	21-11-22	39.076.021,38	1.632
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7194	10,7213	21-11-22	33.894.625,59	892
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7254	8,7658	18-11-22	23.076.533,63	1.517
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7691	8,7887	18-11-22	33.757.226,67	1.572
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7926	9,7900	21-11-22	396.517.481,75	18.109
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,9494	126,0413	21-11-22	494.376.258,72	18.468
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5182	9,5353	18-11-22	201.279.241,06	16.643

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BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9814	9,9799	18-11-22	3.915.978,36	435
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7967	10,8409	18-11-22	33.695.607,82	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1219	9,1333	21-11-22	243.878.651,09	19.755
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,6951	107,0894	21-11-22	12.849.839,38	62
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9944	9,0040	21-11-22	82.855.589,25	6.283
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,4055	1.405,4359	21-11-22	113.441.787,40	3.479
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7045	9,7053	21-11-22	94.006.319,34	5.170
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6520	9,6529	21-11-22	257.705.582,15	11.757
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6766	9,6773	21-11-22	102.876.536,15	5.315
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1379	11,1390	21-11-22	164.073.888,46	7.984
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6202	11,6210	21-11-22	101.511.927,22	4.883
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	901,2427	902,8078	18-11-22	23.164.900,20	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,6030	879,1066	18-11-22	2.151.142.950,42	77.921
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0488	10,0759	18-11-22	386.155.227,99	16.743
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2217	8,2760	18-11-22	75.039.016,23	4.749
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7494	23,8778	21-11-22	579.723.687,21	32.385
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,5143	24,6491	21-11-22	55.404.695,76	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5482	7,6132	18-11-22	65.550.238,06	5.397
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0754	9,1310	18-11-22	117.352.939,06	6.455
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1017	9,1074	21-11-22	231.467.924,39	6.544
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6509	11,6671	21-11-22	509.477.152,84	14.400
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9615	9,9752	21-11-22	89.347.614,15	3.329
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0178	10,0359	21-11-22	853.360.955,36	22.477
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9495	9,9752	18-11-22	150.084.871,68	10.225
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1795	10,2100	18-11-22	28.512.252,42	3.353
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9820	9,9843	21-11-22	305.064.383,94	232
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6265	9,6486	18-11-22	117.925.977,14	111
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0630	10,1187	18-11-22	58.673.491,14	133
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0771	10,1265	18-11-22	157.423.808,91	180
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0140	10,0226	21-11-22	133.279.813,16	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4255	10,4301	21-11-22	102.668.747,09	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0384	10,0406	21-11-22	50.544.286,59	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7111	10,7109	21-11-22	149.623.345,31	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7641	10,7722	21-11-22	220.691.556,39	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,2618	871,3572	21-11-22	854.825.799,36	23.167
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9135	2,9204	18-11-22	55.027.398,73	3.734
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9263	19,9165	21-11-22	133.169.099,54	7.480
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1415	33,4164	21-11-22	257.987.367,63	8.228
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,4658	36,7738	21-11-22	268.363.429,53	20.605
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4559	6,4559	21-11-22	20.691.608,67	781
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4662	6,4680	21-11-22	37.130.203,16	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5390	9,5434	18-11-22	1.652.968.073,57	54.083
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5660	9,6054	18-11-22	7.077.703,48	368
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0561	9,0951	18-11-22	1.299.921.113,21	54.082
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8230	9,8302	18-11-22	8.922.718,03	368
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8400	9,9208	18-11-22	5.627.807,11	369
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6198	13,7475	18-11-22	937.681.946,88	54.084
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1487	16,2093	18-11-22	9.043.451,48	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,5552	754,8320	18-11-22	27.574.703,85	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3256	10,3448	18-11-22	7.272.727.800,71	225.462
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9483	13,0340	18-11-22	999.229.046,65	41.613
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3508	12,4016	18-11-22	8.648.694.040,06	267.168
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9757	10,9967	18-11-22	14.238.525,51	1.076
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,5436	110,4162	22-11-22	8.960.952,38	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,3926	109,8731	22-11-22	47.012.371,79	2.428
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6940	11,6989	22-11-22	7.653.420,42	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,7867	204,1927	22-11-22	1.329.231.852,05	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0094	59,9765	22-11-22	135.572.131,77	3.006

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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*
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5099	14,5407	22-11-22	59.864.833,44	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9240	12,9709	22-11-22	48.525.802,03	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7884	14,7957	22-11-22	156.518.440,19	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,3110	14,3628	22-11-22	26.015.136,21	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,2166	232,8258	22-11-22	131.621.185,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,9988	45,2950	22-11-22	1.112.719.541,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,1445	11,9336	22-11-22	17.501.258,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8268	10,8397	22-11-22	35.731.348,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,7013	29,8614	22-11-22	46.178.322,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9827	9,9984	22-11-22	115.247.530,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4602	15,5415	22-11-22	36.418.753,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5748	11,5972	22-11-22	154.447.370,06	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	188,3388	189,8598	22-11-22	280.083.449,90	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.104,4590	1.113,7361	22-11-22	3.691.249,05	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.160,7903	1.170,5486	22-11-22	1.167.929,13	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,9053	96,4613	22-11-22	8.647.164,86	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,3002	95,8501	22-11-22	200.344,23	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5800	96,1329	22-11-22	3.792.238,12	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1737	10,1881	22-11-22	21.165.584,43	568
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2820	6,2856	21-11-22	186.816.847,68	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5886	8,5932	21-11-22	234.637.353,21	1.406
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7915	9,7970	21-11-22	116.394.330,49	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.	10,7835	10,7918	21-11-22	13.622.950,25	825
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1621	7,1731	21-11-22	59.795.962,10	6.831
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8253	5,8259	21-11-22	607.989.219,46	4.632
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1404	29,1416	21-11-22	416.332.344,89	38.898
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8063	5,8069	21-11-22	54.213.331,99	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3545	29,3563	21-11-22	386.387.170,89	4.603
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6491	29,6514	21-11-22	126.625.560,18	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6985	14,8011	18-11-22	79.638.705,59	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7543	10,7922	21-11-22	71.113.057,42	3.297
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,7327	175,3653	21-11-22	627.847,62	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,6200	148,1669	21-11-22	931,97	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.	7,7350	7,7434	21-11-22	2.508.605,22	48
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7012	7,7085	21-11-22	91.642.259,78	10.886
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7146	8,7236	21-11-22	1.449,36	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9390	11,9509	21-11-22	37.418.016,79	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5417	12,5547	21-11-22	10.984.960,58	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5359	5,6019	21-11-22	997.758,04	21
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0292	5,0887	21-11-22	32.364.527,99	2.528
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4570	5,5217	21-11-22	12.685.582,67	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,8120	9,8829	21-11-22	16.533.501,88	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6386	37,9071	21-11-22	68.663.586,46	7.931
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7073	6,7561	21-11-22	3.063.193,00	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3491	9,4163	21-11-22	37.171.138,83	534
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,4994	115,2677	21-11-22	4.674.615,41	806
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6576	8,6390	21-11-22	61.204.290,86	6.995
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6179	6,6190	21-11-22	27.475.356,18	2.971
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2432	7,2447	21-11-22	16.636.594,85	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6411	7,6430	21-11-22	2.227.923,45	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2970	6,2989	21-11-22	3.391.120,81	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8247	24,0428	18-11-22	28.232.967,16	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8040	26,0407	18-11-22	4.183.151,59	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*
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4025	5,4084	21-11-22	85.587.872,19	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3975	5,4038	21-11-22	7.864.371,98	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3163	5,3221	21-11-22	20.378.345,68	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3559	5,3620	21-11-22	46.316.794,59	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1143	11,0733	21-11-22	15.002.729,71	226
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3621	26,2621	21-11-22	569.446.028,05	32.247
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1356	7,1649	18-11-22	339.089.293,32	4.132
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6207	6,6509	18-11-22	1.180.965,14	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1978	6,2259	18-11-22	315.215.583,25	17.630
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2857	6,3142	18-11-22	291.352.973,96	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8579	7,9026	18-11-22	646.920.331,26	38.834
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0721	8,1182	18-11-22	502.210.914,66	6.432
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0856	8,1360	18-11-22	75.220.585,50	5.557
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3055	8,3573	18-11-22	46.124.739,59	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2962	8,3521	18-11-22	18.922.432,48	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5226	8,5801	18-11-22	10.988.367,93	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9462	6,9746	18-11-22	523.010.160,60	26.326
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5917	7,5919	21-11-22	25.528.527,66	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6923	5,6961	18-11-22	6.577.999,55	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3408	5,3443	18-11-22	6.442.427,63	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5548	5,5584	18-11-22	956,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2574	5,2607	18-11-22	9.993.244,44	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5050	13,5386	18-11-22	551.607.462,61	44.726
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4461	14,4821	18-11-22	50.023.004,90	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3568	8,3626	21-11-22	7.789.777,00	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7881	5,7923	21-11-22	17.549.706,39	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6831	90,7297	21-11-22	916,37	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,2525	157,3298	21-11-22	22.281.488,39	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.	114,4616	115,2404	18-11-22	203.311,62	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.023,5775	2.037,3016	18-11-22	86.811.560,54	4.961
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,6604	102,4055	21-11-22	39.781.459,28	2.115
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2605	118,0357	21-11-22	157.228.395,23	7.309
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4511	101,3126	21-11-22	127.090.924,36	6.342
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3246	106,0610	21-11-22	32.885.848,65	1.617
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6959	106,5937	21-11-22	47.366.552,88	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5556	103,5630	21-11-22	64.877.993,82	2.320
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1512	95,9416	21-11-22	99.249.099,45	3.361
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0488	10,0362	21-11-22	28.115.262,29	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5085	9,5258	18-11-22	28.955.696,76	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1841	6,1953	18-11-22	42.690.232,68	1.176
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2987	11,3459	18-11-22	24.109.197,28	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5757	7,6072	18-11-22	23.099.139,36	828
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5071	11,5552	18-11-22	99.451.841,70	34
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0018	10,0593	18-11-22	114.034.729,97	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6693	11,7362	18-11-22	77.173.354,67	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3622	7,4043	18-11-22	30.873.121,91	939
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4204	10,4239	21-11-22	9.120.507,86	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8998	5,8963	21-11-22	341.739,66	5
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8997	5,9019	21-11-22	67.724.973,46	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0291	7,0315	21-11-22	266.417.271,47	1.859
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0553	7,0578	21-11-22	40.417.103,39	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0631	7,0951	21-11-22	780.538.480,11	398.473
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4287	5,4297	21-11-22	5.127.041.997,27	398.034
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0416	9,0660	21-11-22	6.745.255.249,18	398.227
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7078	5,7269	21-11-22	2.246.858.353,95	398.267
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7703	5,7715	21-11-22	3.573.510.745,65	398.130

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4016	5,4090	21-11-22	3.780.683.274,47	398.023
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1636	6,2072	21-11-22	233.396.204,92	249.585
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5664	6,5713	21-11-22	1.810.826.565,01	398.196
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6375	5,6374	21-11-22	4.279.970.144,27	397.976
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9750	5,9567	21-11-22	1.418.591.418,00	398.338
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1559	6,1620	18-11-22	68.079.925,75	3.420
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,1867	97,4974	18-11-22	975.987,16	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1282	11,1635	18-11-22	360.935.244,44	19.787
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7653	7,7664	21-11-22	1.069.123.469,15	5.820
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6016	7,6025	21-11-22	1.985.140.875,72	101.373
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8623	7,8634	21-11-22	144.996.732,52	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6709	7,6718	21-11-22	879.403.737,08	8.578
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7332	7,7341	21-11-22	593.221.705,77	1.452
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4410	9,5169	21-11-22	229.593.604,87	1.094
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3072	27,5239	21-11-22	361.424.341,73	23.980
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4080	10,4908	21-11-22	295.708.034,18	3.691
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7261	10,8118	21-11-22	37.973.001,69	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5731	13,6754	18-11-22	182.564.290,18	16.836
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5220	6,5317	21-11-22	279.515,14	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3552	5,3609	21-11-22	31.640.546,50	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0365	8,0498	21-11-22	29.351.270,42	1.909
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8800	5,8845	21-11-22	1.940.216,57	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6719	5,6702	21-11-22	6.629.372,35	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9607	5,9591	21-11-22	20.379.668,40	103
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6226	5,6209	21-11-22	5.907.514,59	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3620	5,3712	21-11-22	134.068,18	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0066	101,0255	21-11-22	64.440.537,98	3.065
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4801	7,4918	21-11-22	13.107.945,57	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7239	5,7330	21-11-22	21.677.335,07	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4707	,4746	21-11-22	42.368.215,25	2.666
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8377	6,8953	21-11-22	58.661.239,53	229
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7924	5,7930	21-11-22	1.757.463,88	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7824	5,7830	21-11-22	20.584.678,02	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1855	6,1862	21-11-22	468,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8794	5,8819	21-11-22	193.326.621,33	2.469
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7578	6,7608	21-11-22	6.399.064,43	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9612	5,9637	21-11-22	4.876.278,31	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8363	5,8386	21-11-22	15.602.907,08	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2705	6,2796	21-11-22	7.513.622,95	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3733	6,3830	21-11-22	5.361.065,43	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1690	6,1697	21-11-22	437.841.248,53	15.037
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9243	5,9262	21-11-22	335.115.584,77	14.633
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7416	8,7448	21-11-22	139.668.893,55	3.676
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8665	11,9205	18-11-22	561.791.482,46	42.136
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2716	12,3276	18-11-22	538.715.818,76	8.174
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2303	5,2371	21-11-22	2.270.883,60	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1804	5,1868	21-11-22	2.816.281,08	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1946	5,2010	21-11-22	3.127.827,08	39
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,2055	5,2121	21-11-22	9.672.498,29	1

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PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7497	5,7501	21-11-22	30.946.306,27	99.859
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3175	6,3769	21-11-22	279.271.410,50	105.977
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4178	7,4605	21-11-22	96.534.600,79	105.949
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3017	6,2934	21-11-22	113.347.943,01	114.033
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3826	5,3867	21-11-22	809.037.805,91	113.974
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8563	5,8221	21-11-22	180.621.521,33	106.002
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5417	5,5408	21-11-22	1.105.388.294,90	105.475
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4297	5,4307	21-11-22	374.425.322,09	114.023
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4746	5,5030	21-11-22	275.154,20	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5964	7,6063	21-11-22	411.686.716,75	114.036
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9332	6,9760	21-11-22	108.980.344,12	106.094
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1271	10,1652	21-11-22	633.656.849,73	114.048
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1503	6,1395	21-11-22	89.661.313,13	3.656
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3540	6,3484	21-11-22	22.874.681,06	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3720	6,3603	21-11-22	68.503.856,95	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7156	6,7054	21-11-22	59.543.873,12	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8747	8,8812	21-11-22	10.619.037,62	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4338	6,4359	21-11-22	78.885.216,25	5.824
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.	5,4176	5,4264	18-11-22	339.040,44	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7498	5,7593	18-11-22	39.185.492,49	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9668	5,9641	21-11-22	16.190.065,14	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9659	5,9631	21-11-22	2.012.466.962,93	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7496	5,7460	21-11-22	440.418.519,26	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5844	5,5789	21-11-22	404.300.896,89	11.567
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,9827	94,1351	21-11-22	33.792.662,71	1.952
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,9918	97,0712	21-11-22	636.320,65	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6382	5,6726	18-11-22	95.041,75	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6027	5,6368	18-11-22	2.854.923,97	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5851	5,6191	18-11-22	2.642.259,28	204
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5311	5,5697	18-11-22	92.829,69	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4940	5,5322	18-11-22	2.908.780,11	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4782	5,5163	18-11-22	489.273,05	49
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0815	97,1014	21-11-22	56.522.735,04	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0572	102,0779	21-11-22	70.967.036,06	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7084	100,7250	21-11-22	70.879.058,55	3.614
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1100	102,1273	21-11-22	49.836.403,90	2.469
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1622	108,1404	21-11-22	75.496.705,27	4.152
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,0750	97,1302	21-11-22	932,45	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8528	15,8605	21-11-22	21.631.518,62	1.607
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,8834	100,4824	21-11-22	3.363.280,95	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,3379	110,9932	21-11-22	12.893.166,65	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	365,8767	368,0248	21-11-22	85.200.052,82	6.924
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7018	14,7880	18-11-22	9.802.736,10	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5648	6,5682	21-11-22	7.960.639,54	70
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6426	8,6463	21-11-22	103.873.349,11	5.146
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5370	6,5400	21-11-22	31.867.266,76	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5043	8,5156	18-11-22	3.469.719,02	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8994	5,9042	21-11-22	7.441.853,29	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1413	6,1467	21-11-22	12.842.205,11	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3595	7,3591	21-11-22	21.041.267,77	1.679
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7980	7,7982	21-11-22	4.578.873,86	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4609	15,6144	21-11-22	23.195.417,90	1.210

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7518	16,9194	21-11-22	12.892.364,07	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9398	14,9249	21-11-22	19.484.740,76	1.718
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8701	15,8555	21-11-22	19.996.746,05	1.542
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0116	115,0807	21-11-22	171.156.466,87	8.440
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6679	122,7512	21-11-22	24.084.676,55	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,6849	862,7675	21-11-22	29.791.556,17	986
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,1203	873,2254	21-11-22	1.902.890,53	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9318	102,0850	21-11-22	29.043.126,89	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2864	106,4544	21-11-22	21.840.185,90	2.040
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4393	9,5014	21-11-22	116.986.051,02	5.142
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1625	10,2301	21-11-22	43.302.061,62	2.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5477	9,6363	21-11-22	13.911.840,72	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9702	10,0636	21-11-22	8.282.878,62	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	644,9832	646,1097	21-11-22	55.480.464,04	2.020
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	662,0384	663,2302	21-11-22	42.357.906,75	2.626
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5486	12,5807	21-11-22	12.189.319,93	977
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1203	13,1549	21-11-22	6.495.073,16	813
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8902	6,9180	21-11-22	57.111.009,99	3.157
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0453	7,0743	21-11-22	16.630.509,73	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,1681	102,2944	21-11-22	31.706.727,63	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7848	11,8216	21-11-22	106.187.262,15	5.448
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2771	12,3164	21-11-22	32.924.771,97	2.040
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5720	12,6257	22-11-22	7.796.337,56	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4851	6,4859	22-11-22	19.649.250,65	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1137	10,1144	22-11-22	29.535.670,19	1.580
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7067	5,7125	22-11-22	173.026.597,16	14.200
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8426	8,8454	22-11-22	104.447.748,20	5.869
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6891	6,7008	22-11-22	62.108.186,07	6.440
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2108	7,2180	22-11-22	690.676.072,10	19.888
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8727	5,8736	22-11-22	24.583.379,19	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5907	9,5957	22-11-22	35.304.985,50	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2316	8,3027	22-11-22	3.034.820,89	286
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6657	9,7215	22-11-22	34.700.483,99	3.250
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3400	13,4518	22-11-22	8.184.858,43	800
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5787	17,8045	22-11-22	9.418.829,76	926
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7803	8,8268	22-11-22	49.034.778,96	3.433
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0061	13,0565	22-11-22	2.831.274,19	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0682	6,0692	22-11-22	43.691.654,00	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7171	10,7200	22-11-22	48.162.005,78	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9335	5,9349	22-11-22	99.166.770,94	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4869	7,4886	22-11-22	18.291.168,35	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8449	6,8644	22-11-22	72.857.782,89	7.841
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3396	8,3164	22-11-22	3.124.288,63	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8877	5,8884	22-11-22	47.835.999,30	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8386	10,8387	22-11-22	69.090.419,46	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3387	9,3406	22-11-22	24.905.801,72	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9366	5,9383	22-11-22	27.082.518,96	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8707	11,8711	22-11-22	249.188.035,93	7.931
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3437	7,3455	22-11-22	34.702.218,08	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6900	8,6922	22-11-22	34.251.403,27	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9559	11,9630	22-11-22	23.193.853,18	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3573	10,3721	22-11-22	12.416.552,07	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6261	5,6412	22-11-22	408.708.489,12	9.536
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6622	6,6732	22-11-22	328.142.113,35	7.182
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3897	7,4155	22-11-22	37.458.997,40	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9177	6,9370	22-11-22	285.017.449,15	6.148
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.902,6577	1.911,6155	22-11-22	198.721.096,76	2.396
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.403,1018	2.422,2432	22-11-22	191.463.094,74	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,1605	109,5108	22-11-22	17.499.424,86	627
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5102	94,6774	22-11-22	5.284.755,73	347
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,2604	131,8861	22-11-22	1.722.197,07	82
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,2178	100,6017	22-11-22	27.201.855,21	1.066
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,9995	98,3743	22-11-22	7.958.116,62	565
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,5761	117,0211	22-11-22	1.283.643,00	94

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,6347	114,3265	22-11-22	392.510.337,81	4.505
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,4847	99,9632	22-11-22	109.222.504,74	2.899
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,0684	155,3653	22-11-22	59.568.310,83	931
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,9548	103,1831	22-11-22	21.665.640,57	467
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,0446	112,5183	22-11-22	601.423.009,55	7.395
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,4657	101,7984	22-11-22	143.776.666,15	4.116
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,0170	149,9793	22-11-22	23.323.645,75	907
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,0584	142,3894	22-11-22	3.683.684,34	91
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,6480	135,8686	22-11-22	801.620,29	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7057	12,7161	22-11-22	251.020.956,35	749
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6747	12,6850	22-11-22	176.024.935,75	532
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9648	7,9697	21-11-22	2.635.357,53	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8058	11,8370	21-11-22	4.915.512,22	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	19,7953	19,8525	21-11-22	4.871.058,73	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1361	11,1577	21-11-22	4.995.800,58	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,4106	1.187,7061	22-11-22	29.090.054,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.205,9457	1.207,2494	22-11-22	64.385.503,62	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,8365	1.183,1028	22-11-22	160.604.444,38	847
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7629	7,7985	22-11-22	11.359.837,75	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6758	7,7108	22-11-22	5.464.087,86	62
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8244	9,8251	21-11-22	1.341.438,71	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1346	9,1344	21-11-22	2.851.785,82	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4511	11,4963	22-11-22	43.222.336,57	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3856	12,3888	21-11-22	4.780.143,05	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1467	11,1488	21-11-22	3.026.699,77	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4021	12,4049	21-11-22	45.167.793,62	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4101	12,4130	21-11-22	14.279.733,89	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1716	9,1755	21-11-22	20.730.574,78	82
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0535	9,0570	21-11-22	15.615.031,81	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	983,9656	985,3620	22-11-22	143.570.094,57	709
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,7512	969,1140	22-11-22	72.180.221,75	333
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8570	9,8715	21-11-22	4.164.065,89	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.	10,1951	10,2038	21-11-22	194.091.340,10	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4932	21-11-22	7.386.354,12	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2960	13,3029	21-11-22	81.912.169,44	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8900	13,8980	21-11-22	98.116.557,85	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8394	10,8475	21-11-22	172.620.918,64	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1723	21-11-22	4.885.387,43	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8057	9,8216	22-11-22	39.958.944,64	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8017	6,8104	21-11-22	103.674.192,00	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,7905	156,7635	22-11-22	8.090.487,93	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,9615	102,6111	22-11-22	501.155,31	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1199	9,2408	22-11-22	19.248.657,65	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6793	21,9668	22-11-22	326.935.902,87	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6617	13,8426	22-11-22	283.450,98	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0034	10,0110	22-11-22	26.353.994,29	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,2574	142,3672	22-11-22	39.646.704,96	168
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4835	11,5023	22-11-22	2.448.046,07	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5148	10,5328	22-11-22	99,59	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9343	11,9539	22-11-22	24.606.317,60	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7238	10,7413	22-11-22	33.343.164,15	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5522	10,5786	22-11-22	34.388.961,46	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8842	14,9215	22-11-22	33.411.218,40	330
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3854	11,4137	22-11-22	10.896.695,97	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4779	246,5549	22-11-22	229.516.444,16	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0982	103,1297	22-11-22	451.336.068,52	315
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9549	11,0480	22-11-22	7.187.071,12	133

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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*
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3261	16,4394	22-11-22	6.475.158,86	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5119	11,5713	22-11-22	38.957.998,62	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.	9,2543	9,2097	22-11-22	2.980.361,92	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3312	9,2863	22-11-22	5.030.355,36	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6589	10,6807	22-11-22	32.994.527,48	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6197	20,7340	22-11-22	30.874.390,24	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3131	17,4185	22-11-22	76.607.202,13	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5679	16,6053	22-11-22	9.021.961,34	221
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7424	12,7494	22-11-22	13.028.444,22	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5807	13,6500	22-11-22	6.218.149,35	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1875	8,1581	22-11-22	610.830,80	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4295	9,4267	22-11-22	56.560,24	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2890	10,3201	22-11-22	3.608.517,14	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2025	11,2478	22-11-22	2.729.287,96	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7203	9,8548	22-11-22	2.442.836,55	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1180	10,2002	22-11-22	4.301.272,72	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2944	25,5263	22-11-22	18.389.840,96	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1401	11,2132	22-11-22	21.655.871,50	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7922	11,8846	22-11-22	11.197.349,66	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6830	25,7044	22-11-22	187.828.133,52	810
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5466	25,5677	22-11-22	60.774.991,95	1.142
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8273	1,8282	21-11-22	134.644.123,83	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8024	1,8032	21-11-22	49.568.543,89	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3325	10,3329	22-11-22	27.248.419,21	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2845	10,2849	22-11-22	7.589.428,68	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9014	18,0231	22-11-22	20.189.101,29	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8398	15,8520	21-11-22	44.537.119,03	133
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7339	15,7473	21-11-22	840.378,20	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,4153	64,7879	22-11-22	60.791.854,66	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,1278	59,4678	22-11-22	34.708.523,21	709
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,3823	67,7721	22-11-22	108.277.238,13	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.	8,9351	8,9739	22-11-22	9.266.548,97	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	22,0868	22,0955	22-11-22	57.023.475,22	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1547	8,1593	22-11-22	24.228.830,75	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,0106	61,0476	22-11-22	218.775.016,71	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8045	9,8682	22-11-22	21.292.898,82	128
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3587	7,4207	22-11-22	61.970.907,26	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2042	9,2368	22-11-22	80.041.496,93	588
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1126	13,2000	22-11-22	150.835.834,28	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8500	9,8730	22-11-22	170.262.866,41	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6462	10,6769	22-11-22	82.773.910,60	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7557	10,7867	22-11-22	7.440.723,83	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7762	10,8073	22-11-22	55.291.603,86	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9390	9,9372	22-11-22	99.372,53	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9390	9,9372	22-11-22	99.372,53	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,4798	930,5116	22-11-22	137.961.539,53	695
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5321	14,5719	22-11-22	12.050.957,08	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4251	20,4297	22-11-22	351.715.802,68	3.019
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1380	10,1460	22-11-22	28.949.561,24	565
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1460	13,2130	22-11-22	5.583.316,89	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3956	13,3982	22-11-22	102.314.279,74	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8357	13,8384	22-11-22	215.354,57	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3849	14,4202	22-11-22	326.474.027,84	2.655
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1391	19,1188	21-11-22	163.684.477,26	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4446	19,4247	21-11-22	39.879.417,74	56

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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*
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3918	19,3716	21-11-22	644.432.385,89	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6514	19,6313	21-11-22	186.342.130,16	86
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2284	8,2383	22-11-22	38.395.509,18	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3501	8,3602	22-11-22	520.760.058,12	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5593	15,5690	22-11-22	287.963.670,33	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6032	10,6081	22-11-22	13.840.874,51	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0007	11,0058	22-11-22	357.407.289,72	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7155	10,8143	22-11-22	24.767.424,75	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4841	11,5850	22-11-22	695,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8694	19,8924	22-11-22	78.901.775,34	941
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5838	24,7645	22-11-22	218.420.724,45	2.561
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3346	23,3323	21-11-22	200.629.401,18	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1933	9,1975	21-11-22	923.302,36	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1494	9,2106	22-11-22	608.564,00	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2667	9,1109	22-11-22	2.351.376,31	177
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8228	10,8603	22-11-22	1.796.402,89	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3176	10,4092	22-11-22	3.459.578,82	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7511	9,8269	22-11-22	654.965,03	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3434	10,4980	22-11-22	5.731.816,45	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3755	11,5451	22-11-22	3.613.017,44	303
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,4997	26,6999	22-11-22	17.138.855,94	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0040	9,0048	21-11-22	23.995.179,35	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9464	11,9778	22-11-22	25.682.079,02	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1293	11,1464	22-11-22	27.862.687,54	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1121	9,1692	22-11-22	2.599.018,99	96
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.646,5122	1.660,6378	22-11-22	7.465.440,66	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1996	9,2419	22-11-22	2.955.674,60	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7222	11,7471	22-11-22	6.240.888,57	990
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,6582	150,9009	22-11-22	10.013.914,97	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,8060	80,3893	21-11-22	29.473.337,90	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9014	110,2159	22-11-22	29.369.302,49	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6648	9,7175	22-11-22	3.653.621,44	1.227
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7413	9,7426	22-11-22	20.857.285,18	5.456
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4275	9,4211	22-11-22	45.404,88	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,6302	697,7241	22-11-22	14.299.918,57	20
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2517	8,3402	22-11-22	1.757.900,15	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6868	8,7801	22-11-22	2.277.620,01	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,1298	695,2176	22-11-22	33.055.449,01	1.316
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,0555	18,0850	22-11-22	5.005.755,35	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,2789	22,3376	22-11-22	10.998.842,32	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	21,2431	21,2988	22-11-22	7.998.036,22	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3748	27,4280	22-11-22	9.104.968,05	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8342	24,8815	22-11-22	7.350.493,42	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8208	9,8309	22-11-22	3.620.772,48	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8616	9,8696	22-11-22	6.795.179,72	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,5157	46,9580	22-11-22	33.601.089,07	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.	9,3275	9,4033	22-11-22	713.807,46	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1908	10,2405	22-11-22	2.913.867,03	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	322,9591	324,7053	22-11-22	6.076.364,63	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	325,8026	327,5687	22-11-22	4.288.493,64	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,8148	296,9862	22-11-22	22.664.937,26	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,9977	289,0700	22-11-22	32.023.264,94	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,7439	303,8644	22-11-22	45.758.081,79	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,9120	293,1088	22-11-22	61.844.152,57	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,5557	275,1499	22-11-22	27.477.894,44	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,8245	280,0960	22-11-22	59.161.086,61	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,9481	296,0264	22-11-22	44.367.957,59	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.075,4794	7.075,7417	22-11-22	484.212,46	128

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RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.971,8682	6.972,0503	22-11-22	37.731.214,38	331
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,5863	285,2282	22-11-22	24.444.324,59	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,2511	708,9384	22-11-22	40.885.546,25	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,6573	1.046,7305	22-11-22	11.442.425,38	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,8708	1.077,9699	22-11-22	218.024,53	33
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,5918	479,9372	22-11-22	4.775.746,37	406
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,8865	494,2530	22-11-22	7.104.500,18	2.086
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,8708	630,9187	22-11-22	5.798.349,77	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5412	624,5804	22-11-22	94.061.598,81	3.608
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,8877	767,4990	21-11-22	9.199.695,59	2.556
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	721,6895	718,4107	21-11-22	10.383.884,49	1.526
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,2181	664,8734	22-11-22	19.914.670,66	2.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	617,9625	622,2892	22-11-22	28.527.778,29	2.187
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,2736	304,6273	22-11-22	28.201.548,33	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,5125	315,8331	22-11-22	75.989.148,08	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,4698	541,0488	21-11-22	4.125.087,93	2.212
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,1899	506,7222	21-11-22	12.217.313,91	1.395
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	293,3075	293,4475	22-11-22	68.353.024,96	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,2478	289,3196	22-11-22	26.813.874,34	1.037
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,8243	296,1304	22-11-22	19.083.819,08	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0397	300,0947	22-11-22	67.382.192,15	2.287
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	317,6777	317,9730	22-11-22	29.109.407,54	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,1379	269,4284	22-11-22	13.375.660,65	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,5578	277,7934	22-11-22	13.100.638,67	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,7010	301,6962	22-11-22	9.088.175,40	3.469
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	297,1219	299,0866	22-11-22	1.431.197,94	175
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,6013	735,7030	22-11-22	363.245.859,88	14.906
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	678,0153	678,8294	22-11-22	179.852.839,16	7.980
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,7905	799,8884	22-11-22	244.289.308,24	11.916
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,4334	752,0154	22-11-22	9.808.513,88	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,6699	780,1278	22-11-22	242.122.769,48	8.828
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,5513	888,8108	22-11-22	505.518.192,68	19.542
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.279,0122	1.284,4724	22-11-22	51.287.775,30	2.783
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,4193	320,7771	21-11-22	19.615.902,85	1.285
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,8706	312,0857	22-11-22	24.139.120,59	963
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,5838	290,6370	22-11-22	415.827.768,19	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-11-22	497.575.566,24	10.476
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,9248	292,9813	22-11-22	343.410.840,28	8.786
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,5088	1.214,5341	22-11-22	33.070.387,39	5.732
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,6483	1.189,6549	22-11-22	94.551.519,02	5.193
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,4444	1.176,8882	22-11-22	13.115.817,96	911
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,7053	1.221,1993	22-11-22	54.147.467,06	4.141
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,3349	843,9109	22-11-22	2.712.086,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,1368	807,6616	22-11-22	7.607.140,42	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	577,8794	575,9950	22-11-22	52.904.084,94	1.761
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	846,8486	855,0863	22-11-22	15.910.007,02	2.545
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	792,6937	800,3652	22-11-22	81.036.248,38	5.396
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	571,6373	581,1191	22-11-22	1.122.245,38	54
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,0559	543,9041	22-11-22	27.198.511,28	1.830
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,6536	294,8012	21-11-22	13.997.139,89	1.974
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	683,0708	688,9738	22-11-22	187.964.357,34	18.940
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	729,7366	736,0792	22-11-22	4.004.737,50	46
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6300	10,6682	22-11-22	10.160.492,53	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7996	3,8047	22-11-22	4.706.872,55	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3875	16,4623	22-11-22	12.736.103,12	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,4301	16,4935	22-11-22	5,21	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0823	7,1932	22-11-22	2.740.587,03	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9108	28,2875	22-11-22	24.756.541,04	1.713
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9131	15,9696	22-11-22	22.584.319,23	1.257
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0104	15,0504	22-11-22	12.666.933,83	1.173
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0688	11,0727	22-11-22	9.360.830,86	1.127

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*
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3032	11,3456	22-11-22	51.208.945,98	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0015	1,0038	22-11-22	11.763.326,81	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9160	22,9274	22-11-22	6.803.778,55	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7668	24,8643	22-11-22	4.251.068,73	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3095	12,3112	22-11-22	5.697.999,11	113
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9373	,9371	22-11-22	807.216,25	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8427	8,8565	22-11-22	4.265.473,45	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8276	21,8395	22-11-22	7.134.141,24	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9898	,9922	22-11-22	7.492.312,46	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0392	18,0504	22-11-22	36.219.227,73	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4516	14,5595	22-11-22	28.192.025,55	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3803	10,4503	22-11-22	1.744.718,18	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7331	13,7728	22-11-22	11.517.173,13	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9753	,9736	21-11-22	58.486,68	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1872	1,1940	22-11-22	4.638.119,47	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0526	1,0610	22-11-22	6.836.675,25	118
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3091	4,3197	22-11-22	411.359.553,28	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6360	7,6956	22-11-22	113.873.599,94	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,9635	97,2560	22-11-22	112.792.868,06	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.270,7526	2.276,2678	22-11-22	283.057.362,98	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.682,7577	1.695,1197	22-11-22	17.295.900,60	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9397	,9410	21-11-22	58.074.661,10	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9432	,9446	21-11-22	2.789.941,97	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9539	,9554	21-11-22	24.789.321,43	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9611	,9626	21-11-22	545.407,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0066	1,0069	22-11-22	19.898.067,43	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	759,3346	760,3115	22-11-22	22.207.365,97	494
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	770,4213	771,4199	22-11-22	3.066,73	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3047	14,3452	22-11-22	56.984.320,34	1.584
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5856	14,6272	22-11-22	919.326,36	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1336	8,1397	21-11-22	3.893.088,91	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2608	8,2673	21-11-22	11.885.188,49	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9530	,9619	22-11-22	5.424.148,96	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9596	,9685	22-11-22	4.866.518,55	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8327	,8404	22-11-22	8.933.131,76	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2305	1,2287	21-11-22	20.952.162,35	872
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2573	1,2555	21-11-22	13.824.752,55	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.766,7081	1.768,6237	22-11-22	32.655.589,51	737
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.788,4700	1.790,4215	22-11-22	20.759.338,85	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.232,1925	1.232,9589	22-11-22	68.274.628,34	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.234,2905	1.235,0595	22-11-22	7.868.033,77	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,5343	65,2906	22-11-22	7.853.589,61	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,2468	68,0364	22-11-22	645.629,41	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7605	4,8052	22-11-22	6.587.384,07	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9880	5,0349	22-11-22	8.799.619,70	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9551	,9555	22-11-22	18.093.818,61	508
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9700	,9704	22-11-22	1.763.059,71	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9411	,9467	22-11-22	6.995.036,95	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9554	,9611	22-11-22	1.747.969,85	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5034	10,5177	18-11-22	33.067.156,41	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7036	9,7036	18-11-22	34.656.656,57	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7750	10,7987	18-11-22	16.181.041,76	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0495	11,0872	18-11-22	22.645.881,00	477
GRANTIA CAPITAL 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*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,6576	94,2525	22-11-22	1.233.946,08	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,9368	93,5358	22-11-22	1.400.020,22	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9501	13,9413	22-11-22	255.575,17	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6381	13,6292	22-11-22	1.752.781,43	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4953	12,5386	22-11-22	33.452.285,56	1.440
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0327	27,0235	21-11-22	7.412.212,25	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4508	13,4777	22-11-22	23.604.873,59	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3048	25,4512	22-11-22	60.752.678,02	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8840	11,9172	21-11-22	2.837.520,24	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0960	10,0938	21-11-22	12.003.834,07	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4292	6,4384	22-11-22	38.331.976,20	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8125	18,8817	22-11-22	7.518.307,92	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,2460	105,8860	22-11-22	9.793.611,20	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,5578	101,1672	22-11-22	481.421,56	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0484	10,9734	22-11-22	69.679.612,16	4.441
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5601	12,4754	22-11-22	50.586.536,85	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8527	11,7726	22-11-22	1.480.973,91	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9238	8,9833	21-11-22	2.199.638,62	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0387	9,0992	21-11-22	3.184.375,44	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0276	9,0278	22-11-22	119.705.476,38	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9576	10,9962	22-11-22	27.047.084,25	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3888	11,4294	22-11-22	9.348.331,20	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,7827	208,9308	15-11-22	12.615.362,59	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6067	4,5895	22-11-22	23.992.840,52	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9680	15,9697	21-11-22	30.707.813,25	1.551
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4710	10,4577	21-11-22	290.031,83	38
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,6073	10,5944	21-11-22	6.422.035,49	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.	10,5404	10,5273	21-11-22	3.277.337,02	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8383	8,9107	22-11-22	6.476.514,41	460
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,6177	79,5504	22-11-22	19.005.227,67	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,0113	82,9446	22-11-22	2.677.196,92	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,6289	81,5619	22-11-22	890.542,23	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,9836	22,0653	22-11-22	1.573.412,51	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.	106,0964	106,0945	21-11-22	17.383.206,89	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6707	95,6690	21-11-22	529.316,27	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4437	149,4996	22-11-22	39.918.917,38	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6340	126,6813	22-11-22	9.009.557,90	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3947	13,3001	22-11-22	34.081.240,33	1.605
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1041	10,0378	22-11-22	9.784.507,71	602
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1950	10,1283	22-11-22	2.479.258,46	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1339	8,0744	21-11-22	589.929,65	25
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2533	8,1933	21-11-22	7.218.020,50	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0381	8,1122	22-11-22	8.337.110,70	695
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2219	9,3072	22-11-22	648.491,59	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.	13,1047	13,1080	22-11-22	55.437,41	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2504	11,2849	22-11-22	11.652.760,04	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5279	9,5559	22-11-22	32.394.086,45	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,5040	74,3495	22-11-22	4.013.532,11	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7313	22-11-22	291.940,21	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,7734	105,2586	22-11-22	7.167.820,41	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,0684	123,1840	22-11-22	67.497.583,02	2.174
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0088	6,0087	22-11-22	54.827.607,60	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8149	6,8176	22-11-22	348.268.976,22	8.671
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1314	6,1438	21-11-22	8.516.842,86	593

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6449	5,6629	22-11-22	26.312,42	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6208	5,6387	22-11-22	138.935.386,66	6.482
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.	5,2458	5,2567	22-11-22	134.511.600,97	4.082
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2644	5,2755	22-11-22	631.383.675,90	23.288
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2638	5,2749	22-11-22	89.538.143,93	417
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6947	5,7023	21-11-22	28.396.362,28	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1925	8,2332	22-11-22	67.943.460,17	4.434
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6216	8,6647	22-11-22	219.208.168,64	5.370
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7908	5,7931	22-11-22	61.154.988,18	1.970
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0110	25,1835	22-11-22	16.468.877,72	1.580
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4107	28,6097	22-11-22	1.935.461,83	569
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9970	9,0416	22-11-22	221.504.651,22	15.835
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9675	17,0732	22-11-22	28.942.028,72	2.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8131	18,9309	22-11-22	21.284.256,56	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4379	5,4484	22-11-22	782.161.920,13	23.850
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4367	5,4473	22-11-22	185.660.657,44	984
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4120	5,4224	22-11-22	476.872.747,11	16.348
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3787	5,3924	22-11-22	99.032.769,98	3.536
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3916	5,4054	22-11-22	375.671.261,11	14.348
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3911	5,4049	22-11-22	27.788.636,80	127
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8205	5,8237	22-11-22	105.067.566,81	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0731	5,0822	22-11-22	24.323.163,37	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0391	5,0481	22-11-22	13.536.389,27	690
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7905	5,7932	22-11-22	318.639.612,90	8.868
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6070	5,6148	21-11-22	11.651.189,84	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5592	5,5667	21-11-22	25.565.097,81	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1467	6,1492	22-11-22	11.836.079,83	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0373	6,0371	22-11-22	14.760.429,66	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1596	6,1576	22-11-22	14.022.445,67	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0107	6,0132	22-11-22	25.664.137,36	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9369	5,9394	22-11-22	46.681.546,46	1.649
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8399	5,8453	22-11-22	76.144.043,37	2.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7030	5,7083	22-11-22	35.460.225,24	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5340	5,5440	22-11-22	24.732.578,45	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.	6,9031	6,9060	22-11-22	604.981.571,22	25.939
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.	10,1182	10,1180	21-11-22	158.813.958,45	8.405
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4994	10,4998	21-11-22	188.406.405,90	23.047
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.	20,6511	21,0019	22-11-22	42.116.033,70	3.000
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0412	7,0935	22-11-22	33.070.929,53	2.753
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3098	7,3643	22-11-22	64.431.884,60	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3584	13,4418	22-11-22	33.884.320,61	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9614	14,0489	22-11-22	186.025.561,12	6.221
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5446	17,6664	22-11-22	52.285.952,45	3.018
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5591	21,7093	22-11-22	64.588.625,56	8.426
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4131	21,7772	22-11-22	1.994,36	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3511	6,3644	21-11-22	35.804,54	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.	6,0518	6,0532	22-11-22	15.834.634,18	453
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1130	6,1145	22-11-22	34.219.521,41	3.078
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4224	9,4694	22-11-22	271.969.518,03	16.149
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.	6,7857	6,7838	22-11-22	63.796.149,94	3.517
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,0346	7,0433	21-11-22	1.097.084.431,92	14.326
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6291	6,6369	21-11-22	1.101.707.115,49	40.380
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4111	7,4174	22-11-22	106.614.570,18	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4129	7,4191	22-11-22	530.880.348,03	17.745
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3614	7,3676	22-11-22	202.815.285,29	6.385
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.	7,5854	7,5423	22-11-22	24.332.226,24	1.343
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1374	8,0912	22-11-22	221.614.416,87	14.338
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1089	13,0551	21-11-22	18.341.192,70	2.160
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6719	13,6166	21-11-22	37.919.383,53	6.393
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0116	6,0124	22-11-22	278.645.314,12	7.497
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0125	6,0133	22-11-22	109.271.065,64	477
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0443	6,0456	22-11-22	20.518.703,50	554
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0451	6,0464	22-11-22	6.512.974,80	35
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.	6,9657	6,9587	21-11-22	11.634.662,22	739
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2755	7,2687	21-11-22	53.103,28	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8883	3,9122	22-11-22	14.121.033,78	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3620	5,3951	22-11-22	1.581,09	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.	5,5703	5,5876	22-11-22	11.587.745,66	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8590	5,8681	21-11-22	1.248.639.250,99	30.499
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.	6,6974	6,7044	22-11-22	967.316.828,82	27.296
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3098	7,3076	22-11-22	58.717.823,06	2.455
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3092	8,3153	22-11-22	367.998.579,84	29.606
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8830	7,8886	22-11-22	111.020.018,01	9.430
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2156	6,2348	22-11-22	11.694.878,79	818
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5129	6,5331	22-11-22	174.889.778,12	13.209
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5398	9,5693	22-11-22	74.916.619,41	5.313
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6712	9,7013	22-11-22	168.404.088,02	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.	6,7418	6,7412	22-11-22	9.669.699,99	1.123
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0784	7,0779	22-11-22	71.648.822,89	6.715
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.	7,2394	7,2380	22-11-22	59.080.248,48	2.197
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1047	6,1061	22-11-22	73.626.725,25	2.705
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6789	5,6834	22-11-22	52.258.315,02	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7375	5,7422	22-11-22	7.416,06	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3402	5,3460	22-11-22	4.271,88	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3072	5,3130	22-11-22	9.258.621,93	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4226	7,4262	22-11-22	607.628.734,98	24.616
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2846	7,2881	22-11-22	79.762.849,70	3.640
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.	8,4788	8,4823	22-11-22	43.746.552,75	293
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4425	8,4459	22-11-22	138.937.905,91	9.136
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2521	8,2555	22-11-22	29.317.480,93	461
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7598	8,7635	22-11-22	1.019.137.528,10	6.303
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.	6,7361	6,7432	22-11-22	546.951.109,96	20.819
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7325	7,7633	22-11-22	696.154.343,42	35.090
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6963	15,7427	22-11-22	132.346.570,57	7.360
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6304	17,6829	22-11-22	500.162.439,20	22.694
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0625	6,0710	21-11-22	367.863.266,32	2.635

Fondos de Inversión *Investment Funds*

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IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7229	11,7390	21-11-22	10.370,36	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1141	11,1602	22-11-22	14.362.671,18	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6811	11,7299	22-11-22	77.010.465,78	8.162
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6293	4,6632	22-11-22	95.057.216,75	6.886
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1601	5,1981	22-11-22	334.999.437,20	16.494
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 HP	LU0204988546	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8704	9,8709	22-11-22	14.971.618,34	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874

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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.	12,3422	12,3589	21-11-22	4.079.854,43	78
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5920	9,6001	21-11-22	657.065.961,60	17.481
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3822	11,3962	21-11-22	6.394.555,06	223
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3166	10,3225	21-11-22	65.533.977,31	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	11,5695	11,5717	21-11-22	496.036.131,51	13.452
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4197	8,4740	21-11-22	3.574.858,06	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3020	11,3082	21-11-22	370.892.551,93	12.153
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3264	10,3238	21-11-22	72.508.581,97	3.161
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0663	5,0513	21-11-22	8.712.881,95	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	679,3235	678,4572	21-11-22	12.641.421,12	940
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.	6,8421	6,8434	21-11-22	110.728.836,49	350
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6299	6,6312	21-11-22	32.276.237,45	3.007
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4248	63,8110	22-11-22	46.672.771,65	4.794
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.	1.702,0028	1.703,0366	21-11-22	52.163.029,50	3.802
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4868	24,4049	21-11-22	24.810.655,30	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.	12,1019	12,1012	22-11-22	30.277.146,16	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6565	11,6558	22-11-22	42.160.605,23	2.830
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.	11,6647	11,8599	22-11-22	9.535.296,20	647
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.761,1343	1.762,2282	21-11-22	9.484.495,44	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	6,4335	6,4398	22-11-22	708.519,99	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8526	6,8595	22-11-22	20.223.880,98	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6669	23,6842	21-11-22	61.991.138,07	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0271	10,0382	22-11-22	4.043.744,60	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0077	12,0508	22-11-22	4.061.086,32	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9041	12,9628	22-11-22	4.917.885,33	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1272	11,1521	22-11-22	7.461.407,71	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6325	9,6440	22-11-22	3.940.909,99	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7294	9,7573	22-11-22	62.672,99	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7423	10,7732	22-11-22	15.684.537,62	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6876	128,6975	22-11-22	4.999.399,46	127
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,2670	144,1926	22-11-22	576.866,76	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,2452	151,2211	22-11-22	323.764,60	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,7089	149,6728	22-11-22	20.036.552,53	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5035	79,6874	22-11-22	3.061.181,61	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2969	7,2968	18-11-22	10.121.774,77	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5021	11,6856	22-11-22	12.063.421,42	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8762	10,8908	21-11-22	30.628.014,07	120
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8220	12,8641	21-11-22	75.700.501,04	191
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1546	10,1610	21-11-22	44.688.518,07	128
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4989	9,4995	21-11-22	24.441.579,87	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9496	7,9623	18-11-22	3.704.110,66	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6458	10,6959	18-11-22	189.691.274,96	5.277
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8757	10,9270	18-11-22	30.075.630,40	4.082
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2089	10,2571	18-11-22	10.112.506,92	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0280	10,9820	22-11-22	7.865.737,76	375
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2141	11,1672	22-11-22	1.070.268,45	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0213	10,9751	22-11-22	20.661.258,83	317
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6402	9,6477	18-11-22	693.473,93	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4534	9,4626	18-11-22	510.431,20	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4227	9,4210	18-11-22	421.814,86	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4111	9,4193	18-11-22	469.405,34	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3236	9,3297	18-11-22	600.468,37	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	9,1949	9,2064	18-11-22	1.438.547,05	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3162	9,3279	18-11-22	1.825.565,60	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8458	8,8771	18-11-22	314.080,89	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8543	8,8858	18-11-22	19.682.535,37	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5415	8,5750	18-11-22	468.484,14	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4881	8,5216	18-11-22	703.763,02	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6053	9,6204	18-11-22	650.423,10	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8567	11,8332	18-11-22	1.860.166,35	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3277	9,3606	18-11-22	1.460.591,99	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4082	9,4413	18-11-22	1.198.936,99	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9539	8,0400	18-11-22	759.237,00	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7636	9,7498	18-11-22	58.499,06	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8922	8,9267	18-11-22	934.495,79	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6561	12,7077	18-11-22	11.656.611,29	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	8,1469	8,1514	18-11-22	655.220,33	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3953	9,4413	18-11-22	1.886.059,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1830	7,1830	18-11-22	4.908.777,14	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4388	9,4536	18-11-22	10.866.067,06	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1082	13,1979	18-11-22	15.546.108,04	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9796	8,9778	18-11-22	24.477.487,99	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3070	10,3183	21-11-22	1.020.891,54	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7164	10,7287	21-11-22	2.711.964,52	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	9,6855	9,6866	18-11-22	2.011.360,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0987	9,1020	18-11-22	1.163.435,23	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8370	9,8839	18-11-22	2.547.887,06	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2309	9,2606	18-11-22	4.150.862,44	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	7,3222	7,3375	18-11-22	2.564.203,41	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9089	8,8986	18-11-22	33.850.105,48	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	7,5790	7,6066	18-11-22	2.346.025,44	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7343	9,7380	18-11-22	5.836.686,64	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	10,2712	10,2713	18-11-22	569.634,57	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,6446	507,5077	22-11-22	4.152,94	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0432	9,0799	18-11-22	602.131,31	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3717	9,4131	18-11-22	4.250.339,00	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0782	9,2030	22-11-22	5.721.252,84	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5950	10,6402	18-11-22	2.113.086,13	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2480	11,3020	18-11-22	1.390.843,79	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1194	9,1391	18-11-22	2.970.570,27	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8970	9,9200	18-11-22	891.485,46	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

J.P. MORGAN 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*
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.	5,6753	5,6933	22-11-22	83.115.289,69	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9732	7,0013	22-11-22	4.349.102,05	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0614	7,0899	22-11-22	1.597.520,80	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0062	7,0344	22-11-22	4.229.897,25	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0725	7,1011	22-11-22	1.274.528,02	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,7323	5,7382	21-11-22	61.842.985,65	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4167	9,4171	21-11-22	118.547.648,56	3.127
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3472	3,3404	21-11-22	511.046.452,10	94.059
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3790	16,5027	21-11-22	31.042.438,79	1.324
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1159	17,2467	21-11-22	81.237.323,48	7.082
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5957	11,5555	21-11-22	12.694.061,58	819
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1165	12,0755	21-11-22	1.099.179.731,60	96.759
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,2873	11,2181	21-11-22	600.650.853,14	96.756
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4884	6,4714	21-11-22	30.412.621,04	1.699
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7798	6,7626	21-11-22	571.977.152,43	96.756
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2225	11,2167	21-11-22	379.196.915,79	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7403	10,7338	21-11-22	16.672.510,92	1.383
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6499	4,6634	21-11-22	4.519.247,50	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8591	4,8737	21-11-22	358.303.562,46	96.759
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9184	6,8704	21-11-22	317.312.417,35	96.757
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6262	6,5796	21-11-22	52.392.288,68	3.568
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0181	7,0115	21-11-22	3.618.008,61	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3325	7,3263	21-11-22	419.329.483,64	74.758
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,2903	7,2859	21-11-22	294.812.046,90	96.754
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0725	7,0678	21-11-22	6.419.733,73	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1806	6,1762	21-11-22	744.662.743,68	96.756
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7997	10,7325	21-11-22	6.147.954,52	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7239	9,7265	21-11-22	292.084.881,36	4.080
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9281	9,9312	21-11-22	1.011.288.989,58	96.754
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4794	10,4494	21-11-22	16.142.031,64	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9501	10,9197	21-11-22	1.229.382.791,94	96.755
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0065	6,0076	21-11-22	96.322.713,89	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9867	5,9871	21-11-22	44.284.042,42	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9881	5,9881	21-11-22	42.499.061,22	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9887	7,0003	21-11-22	25.842.094,54	884
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0691	6,0686	21-11-22	69.125.664,15	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1227	6,1184	21-11-22	216.248.586,65	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0374	6,0427	21-11-22	109.633.890,34	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6383	5,6464	21-11-22	76.346.066,59	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2647	6,2602	21-11-22	32.570.730,25	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1189	6,1135	21-11-22	15.743.513,47	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0941	6,0892	21-11-22	139.359.619,70	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0173	6,0120	21-11-22	88.819.480,61	2.875
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2052	6,2044	21-11-22	78.927.468,69	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6986	10,6813	21-11-22	26.725.814,60	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8536	10,8363	21-11-22	53.375.635,78	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5080	9,5087	21-11-22	227.050.447,62	2.039
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3483	9,3486	21-11-22	281.252.181,02	20.623
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9185	21,8996	21-11-22	202.243.301,59	5.467

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,1312	22,1125	21-11-22	327.207.267,71	3.017
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7068	21,6878	21-11-22	557.406.005,74	61.699
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	905,3416	905,6105	21-11-22	26.807.063,12	751
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3948	9,3936	21-11-22	184.811.101,84	3.331
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6401	6,6395	21-11-22	12.246.808,44	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	935,1364	935,4787	21-11-22	1.637.822.882,65	94.064
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,9961	20,0794	21-11-22	6.910.694,00	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7045	20,7923	21-11-22	704.432.007,20	72.735
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1926	6,1918	21-11-22	1.366.934.182,34	96.746
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7408	5,7384	21-11-22	26.873.527,83	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9470	5,9472	21-11-22	266.451.806,63	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9820	5,9828	21-11-22	184.377.848,62	4.967
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5354	5,5270	21-11-22	230.259.612,76	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8575	5,8480	21-11-22	732.835.513,67	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9540	5,9547	21-11-22	898.975.887,70	21.675
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	21-11-22	25.996.626,98	822
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9986	5,9998	21-11-22	138.009.760,49	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8758	5,8760	21-11-22	86.864.179,70	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8849	5,8820	21-11-22	69.684.108,52	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5914	5,5927	21-11-22	976.371.724,32	96.754
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0848	7,0851	21-11-22	49.242.712,28	1.697
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,4669	1.007,8191	22-11-22	100.806.250,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3012	10,3252	22-11-22	5.323.929,40	214
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	957,7690	959,5488	22-11-22	91.548.557,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6951	9,7131	22-11-22	5.105.055,11	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.008,1078	1.011,5550	22-11-22	62.060.382,24	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2401	10,2750	22-11-22	4.925.463,38	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	192,4313	193,7364	22-11-22	192.296.620,86	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	174,4734	175,6507	22-11-22	194.935.872,75	5.014
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	181,4697	182,6968	22-11-22	447.506.446,63	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,5372	160,3539	22-11-22	41.286.588,24	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,7706	145,4131	22-11-22	29.809.301,10	1.486
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,4848	151,1946	22-11-22	67.668.643,21	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,9387	125,9990	22-11-22	84.219.378,90	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4154	123,4737	22-11-22	15.111.004,78	269
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6947	31,6809	21-11-22	236.916.427,91	5.772
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4423	17,5708	21-11-22	207.410.488,37	3.883
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8645	17,9988	21-11-22	217.703.147,92	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,7302	76,6967	21-11-22	84.039.860,39	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,3522	19,5112	21-11-22	3.201.441,36	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,7079	31,6983	21-11-22	2.115.321,64	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,9156	74,8719	21-11-22	68.400.475,58	3.206
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5111	12,5129	21-11-22	72.847.040,86	7.502
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8944	19,0469	21-11-22	19.894.985,33	1.787
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9821	5,9803	21-11-22	31.909.069,19	115
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6234	5,6074	21-11-22	46.703.026,24	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7630	6,7834	21-11-22	98.304.411,57	114
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,7631	12,8044	21-11-22	3.562.808,05	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.	11,7915	11,7952	21-11-22	92.898.435,35	3.970
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4565	9,4659	21-11-22	237.721.340,81	12.227
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9643	8,0555	21-11-22	31.582.513,77	1.229
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.	6,1018	6,1026	21-11-22	50.102.835,59	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2739	15,2766	21-11-22	191.826.769,68	17.684
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3415	15,3446	21-11-22	20.842.137,25	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518

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*
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.	5,5638	5,5658	21-11-22	2.774.541,28	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5802	5,5825	21-11-22	6.723.204,33	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.	7,7877	7,7818	21-11-22	32.102.880,11	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8076	7,8017	21-11-22	485.371,35	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5998	7,5936	21-11-22	680.285,81	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5508	13,5648	21-11-22	7.400.340,97	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.	5,5721	5,5747	21-11-22	1.400.779,95	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6930	5,6959	21-11-22	10.264.249,68	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.	11,5422	11,5433	21-11-22	9.548,55	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7629	11,7523	21-11-22	16.277.127,87	131
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9435	11,9332	21-11-22	78.756.006,31	21
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	842,4637	842,5401	21-11-22	17.517.462,38	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	101,9147	102,1145	21-11-22	380.160,29	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,1230	102,3282	21-11-22	102.328,27	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,2269	102,4349	21-11-22	9.319.828,95	3
FONMARCH	ES0138841038	BANCA MARCH	27,8759	27,8903	22-11-22	54.889.552,41	1.600
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3977	9,4027	22-11-22	90.200.540,21	4.002
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4186	9,4236	22-11-22	23.673,18	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4298	5,4283	21-11-22	245.527.755,10	4.582
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	905,0646	904,8227	21-11-22	36.035.731,47	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	984,1890	983,4755	21-11-22	14.892.540,98	472
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2164	5,2146	21-11-22	152.006.526,43	2.767
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5478	11,6148	22-11-22	15.474.742,75	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0152	10,0736	22-11-22	7.492.661,11	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0237	6,0588	22-11-22	3.987,19	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.032,5961	1.037,1477	22-11-22	29.141.624,39	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8668	11,9195	22-11-22	6.500.650,85	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	10,4995	10,5028	22-11-22	56.953.322,07	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9138	9,9169	22-11-22	4.636.391,85	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8372	9,8403	22-11-22	96.525,95	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,8990	893,1860	22-11-22	238.706.707,59	793
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7716	9,7748	22-11-22	142.977.882,20	3.970
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7942	9,7974	22-11-22	101.507,91	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9397	9,9442	22-11-22	54.603.877,65	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0541	10,0587	22-11-22	82.481.886,49	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4116	9,4047	22-11-22	94.047,23	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1853	94,1165	22-11-22	94.116,58	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4419	9,4352	22-11-22	94.352,08	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2464	10,2488	22-11-22	4.987.473,36	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7208	9,7239	22-11-22	37.585.763,31	3.175
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6633	9,6654	22-11-22	77.021.536,59	386
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9497	9,9519	22-11-22	995.196,13	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,9865	991,2099	22-11-22	38.311.875,28	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9376	9,9399	22-11-22	141.164,11	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4951	19,5009	21-11-22	25.793.222,25	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2700	10,2758	22-11-22	412.030.917,95	21.744
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4704	9,4758	22-11-22	288.344,93	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7050	10,7111	22-11-22	74.891.608,89	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7784	8,7834	22-11-22	1.374.988,20	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4759	10,4818	22-11-22	263.506.701,72	23.567
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7655	8,7704	22-11-22	3.697.558,56	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7545	9,8189	22-11-22	4.415.421,59	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3288	8,3837	22-11-22	7.732.175,90	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8508	7,9025	22-11-22	9.758.171,65	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9217	9,9254	22-11-22	39.939.616,57	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.553,6048	2.554,5203	22-11-22	44.607.829,24	4.128

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 MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2783	10,3213	22-11-22	9.769.063,41	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9561	7,9894	22-11-22	2.927.452,43	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7635	13,8209	22-11-22	9.114.223,83	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2214	10,2640	22-11-22	696.235,59	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,0804	13,1348	22-11-22	8.923.741,44	4.960
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1492	10,1914	22-11-22	637.830,17	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8396	8,8474	22-11-22	4.745.541,06	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0541	7,0603	22-11-22	2.087.283,40	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3439	8,3511	22-11-22	34.372.571,48	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6631	6,6689	22-11-22	1.154.085,65	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0695	8,0764	22-11-22	1.035.683,13	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4472	6,4527	22-11-22	490.779,42	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4921	10,5040	22-11-22	35.220.726,69	1.296
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9310	8,9411	22-11-22	3.271.586,39	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2484	30,2824	22-11-22	101.544.733,95	1.426
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2804	20,3032	22-11-22	1.484.345,92	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4347	29,4677	22-11-22	55.333.297,01	3.434
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2456	20,2683	22-11-22	1.254.454,25	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3381	8,4454	22-11-22	4.878.966,26	432
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0252	8,1284	22-11-22	8.321.533,24	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4990	8,6086	22-11-22	6.065.244,74	518
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,3313	87,6262	22-11-22	873.330,43	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,2514	89,5766	22-11-22	787.728,43	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,6808	56,0688	22-11-22	433.806,73	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,5737	58,9829	22-11-22	1.782.941,38	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	561,9875	566,4899	22-11-22	24.564.041,75	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7724	62,0526	22-11-22	40.444.455,13	91
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,4570	74,6355	22-11-22	276.004.060,08	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,6666	66,1914	22-11-22	14.715.044,40	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.	117,0442	117,6027	22-11-22	2.034.371,70	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,5241	119,0933	22-11-22	998.572,31	22
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	103,6607	104,0067	22-11-22	9.659.843,31	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,7234	106,0777	22-11-22	22.385.297,37	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,1754	105,5271	22-11-22	449.865,39	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,1493	102,4895	22-11-22	14.916.794,28	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,0369	115,5874	22-11-22	1.494.988,37	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,3310	119,9028	22-11-22	46.637,13	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,8359	121,4178	22-11-22	430.951,77	25
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,2510	120,8293	22-11-22	137.809,67	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,1529	100,4856	22-11-22	9.180.240,46	185
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,1085	105,4581	22-11-22	964.512,71	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,6829	106,0370	22-11-22	939.731,30	35
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,1357	97,1962	22-11-22	24.874.424,93	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7560	99,8117	22-11-22	62.244.191,06	2.144
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,9959	128,0551	22-11-22	2.701.816,84	205
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,1461	168,4649	22-11-22	465.761,81	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,3567	178,8783	22-11-22	19.985.013,97	1.061
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.	404,3753	403,9869	22-11-22	12.676.912,83	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,4904	127,1304	22-11-22	25.317.602,59	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,7358	116,7596	21-11-22	150.628.650,00	270

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 FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,2382	140,4033	22-11-22	18.621.800,11	531
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,4062	136,5651	22-11-22	347.558,75	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,0111	141,1773	22-11-22	103.037.403,23	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,6738	103,2039	22-11-22	23.728.525,29	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0122	100,0124	22-11-22	3.300.411,14	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5782	134,6415	22-11-22	1.157.167.921,22	753
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,3201	134,3831	22-11-22	144.870.190,78	1.111
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8806	107,1121	22-11-22	885.309,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,5427	106,7732	22-11-22	11.946.126,77	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0792	97,2880	22-11-22	580.639,44	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0894	108,3236	22-11-22	9.428.691,40	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.	103,7767	103,7765	22-11-22	129.108.181,11	994
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1855	100,1844	22-11-22	11.855.401,55	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,3969	86,0496	22-11-22	50.528.199,82	256
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,6959	137,8629	22-11-22	3.730.831,85	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,1755	137,3453	22-11-22	1.271.517,97	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,9531	138,1188	22-11-22	49.777.474,74	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.	96,3406	96,4834	21-11-22	28.510.775,32	770
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,7238	100,8813	21-11-22	97.375.830,06	1.504
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,4052	98,5566	21-11-22	5.680.293,11	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.	273,9414	277,0680	22-11-22	25.385.158,12	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,5454	93,6431	21-11-22	31.208.034,75	555
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,3676	97,4765	21-11-22	100.976.702,60	1.913
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,9899	96,0956	21-11-22	1.469.248,57	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,5400	221,7467	22-11-22	16.543.807,58	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8857	101,9493	22-11-22	75.810.885,18	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5229	101,5859	22-11-22	26.129.203,58	850
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3770	96,4359	22-11-22	616.844,47	157
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,6964	103,7613	22-11-22	8.555.531,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,3557	104,1136	22-11-22	21.543.326,36	886
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,6689	102,4162	22-11-22	23.466.527,42	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.	27,2729	27,2856	21-11-22	4.312.717,64	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,6002	93,6301	22-11-22	239.130,81	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,6918	182,2263	22-11-22	93.697.022,56	3.626
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,1228	174,4556	22-11-22	122.604.157,30	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,9033	174,2354	22-11-22	10.163.318,26	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,1062	92,2055	22-11-22	263.467.140,30	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,0984	136,7090	22-11-22	74.884.033,30	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,0728	111,4066	21-11-22	29.664.315,82	1.588
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,1206	112,4612	21-11-22	11.028.291,65	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2093	115,2244	22-11-22	22.675,54	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.	118,3317	118,3488	22-11-22	1.037.486,14	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2695	119,2870	22-11-22	14.648.283,37	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,5582	100,7253	22-11-22	48.419.129,26	342
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7473	33,8059	22-11-22	301.371.641,21	3.042
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4761	31,5305	22-11-22	25.283.040,30	878
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	199,1289	201,3263	22-11-22	14.531.173,63	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	366,8313	368,8900	22-11-22	30.597.770,23	1.027
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	372,0569	374,1515	22-11-22	24.656.078,12	12

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CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,9022	33,9612	22-11-22	1.106.278.202,04	4.179
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,6009	125,8396	22-11-22	55.414.240,15	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,5533	76,6146	22-11-22	93.287.244,13	3.317
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0660	15,2471	22-11-22	17.607.528,37	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1543	14,1569	21-11-22	4.413.280,25	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4695	15,4732	21-11-22	2.959.850,52	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6801	15,6844	21-11-22	7.842.207,49	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	108,3618	109,0816	18-11-22	14.816.936,13	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,1932	107,9036	18-11-22	50.455.185,01	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,4053	122,0234	18-11-22	64.791.178,00	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,6622	111,9231	18-11-22	353.993.896,46	1.058
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7167	103,8568	18-11-22	168.333.316,42	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3475	1,3554	22-11-22	16.180.967,84	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3572	1,3651	22-11-22	23.316.073,93	263
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	22-11-22	330.015,00	3
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	22-11-22	352.500,00	9
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	22-11-22	330.150,00	4
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	22-11-22	330.200,00	4
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0342	21,0326	22-11-22	64.780.159,26	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0274	13,0390	22-11-22	48.342.684,89	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1952	11,2388	22-11-22	10.040.327,99	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9526	12,0065	22-11-22	3.956.157,59	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8751	9,8046	22-11-22	1.117.774,62	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7240	19,8023	22-11-22	22.943.693,44	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4654	19,5424	22-11-22	7.171.973,28	340
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1645	15,1926	22-11-22	17.400.662,40	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4701	5,4873	21-11-22	1.952.521,48	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4658	5,4829	21-11-22	915.153,58	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0897	10,1517	22-11-22	2.330.167,88	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1374	10,1995	22-11-22	106.494,55	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	10,3323	10,3676	22-11-22	8.815.945,56	121
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4991	9,5482	22-11-22	28.240.869,91	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2901	9,3382	22-11-22	7.416.301,76	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3627	9,4111	22-11-22	2.064.530,28	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8245	9,8273	22-11-22	9.112.276,98	126
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,6002	269,9332	22-11-22	7.438.866,36	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5565	11,5994	22-11-22	7.459.530,31	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8300	8,8522	22-11-22	6.878.671,36	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	8,6428	8,6357	21-11-22	2.826.356,58	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0785	36,0743	22-11-22	64.609.387,48	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2998	35,2971	22-11-22	85.138.748,87	2.760
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1052	1,1059	21-11-22	9.329.628,29	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4345	12,4499	22-11-22	643.910.099,69	46.923
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3584	12,4537	22-11-22	16.004.007,29	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1794	10,2132	22-11-22	4.693.843,41	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

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OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2539	11,2637	21-11-22	12.701.943,71	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,9341	27,0588	22-11-22	14.924.981,44	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1555	12,1583	22-11-22	5.977.922,94	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6790	11,6815	22-11-22	2.908.047,04	120
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7040	70,8575	22-11-22	14.673.910,50	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7602	8,8072	22-11-22	1.394.641,12	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7015	8,7480	22-11-22	2.260.768,68	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8041	13,8570	22-11-22	29.448.723,16	4.814
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3569	12,3878	22-11-22	3.887.004,41	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1302	12,1603	22-11-22	16.770.119,83	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4417	7,4450	22-11-22	1.179.983,46	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3780	12,3717	21-11-22	2.643.722,51	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8705	15,9385	22-11-22	51.541.287,68	4.842
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1857	16,2553	22-11-22	7.067.411,27	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2595	7,2717	22-11-22	14.039.931,54	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3838	7,3962	22-11-22	18.773.183,83	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2577	7,2698	22-11-22	35.664.095,17	1.978
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5627	35,0299	22-11-22	3.266.481,73	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7892	34,2454	22-11-22	49.201.911,21	3.777
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9020	9,9197	22-11-22	1.638.262,39	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7400	9,7572	22-11-22	1.301.934,27	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	9,8662	9,8621	22-11-22	88.533.113,95	1.045
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1134	86,1142	22-11-22	4.297.167,88	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5496	10,5586	22-11-22	192.051,73	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9452	9,9576	21-11-22	192.616,01	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,5277	31,3612	22-11-22	6.231.764,33	1.244
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,2595	28,1066	22-11-22	29.694,90	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4011	7,4042	22-11-22	2.252.407,59	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3711	8,4112	22-11-22	1.809.150,92	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2707	8,3102	22-11-22	8.605.821,52	1.585
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6281	3,6145	21-11-22	529.930,32	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8536	10,8437	21-11-22	11.077.748,79	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8343	10,8036	21-11-22	14.507.804,25	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5468	9,5823	21-11-22	4.624.145,67	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5838	8,4396	21-11-22	14.522.163,30	2.215
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5065	9,5274	21-11-22	3.673.741,63	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3185	8,3138	21-11-22	5.187.337,87	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5874	10,6068	21-11-22	1.441.509,69	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7087	13,7161	22-11-22	78.324.068,16	3.815
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7769	14,7947	22-11-22	6.112.889,17	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8833	14,9013	22-11-22	15.774.276,38	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5407	14,5581	22-11-22	179.862.439,54	7.522
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4241	11,4254	22-11-22	332.737.170,95	7.286
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0862	14,0840	22-11-22	1.820.818,78	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6032	14,6239	22-11-22	7.448.544,20	960
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8532	10,8748	22-11-22	123.520.467,89	4.932
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0219	11,0441	22-11-22	34.998.636,68	1.568
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6506	10,7087	22-11-22	4.338.267,59	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4122	10,4688	22-11-22	5.982.374,77	1.002
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5087	9,5576	22-11-22	1.130.677,35	187
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	20,6635	20,7210	22-11-22	102.554.464,78	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8570	13,8930	22-11-22	186.022.626,67	7.436
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1106	14,1474	22-11-22	51.566.232,83	2.084
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1722	14,2092	22-11-22	25.222.108,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5238	20,6209	22-11-22	15.414.420,57	1.120
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7218	9,7341	21-11-22	26.624.724,86	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8259	9,8470	22-11-22	1.860.660,52	50
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8140	9,8351	22-11-22	36.220.282,25	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5108	16,5318	22-11-22	12.274.764,12	553
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9991	16,0673	22-11-22	11.853.041,24	1.166
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8734	15,9409	22-11-22	34.609.320,60	5.113
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3479	20,4177	22-11-22	116.593.870,05	9.897
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2342	7,2760	22-11-22	14.443.369,17	1.746

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TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2130	7,2547	22-11-22	36.045.892,43	4.989
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0924	16,1610	22-11-22	17.062.948,35	2.769
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,8850	35,4087	22-11-22	2.717.020,53	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,8024	99,7777	22-11-22	299.333,23	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,8116	1.639,9818	22-11-22	8.361.756,20	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,7351	1.679,9232	22-11-22	364.631,97	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6852	10,7173	22-11-22	597.046.178,13	30.026
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4454	11,4799	22-11-22	26.853.184,99	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2750	11,3090	22-11-22	494.499.653,28	3.031
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,5323	22-11-22	52.488.360,67	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1761	11,2098	22-11-22	32.273.693,60	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6878	9,7261	22-11-22	235.663.859,58	12.916
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4331	10,4746	22-11-22	3.177.770,44	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2594	10,3002	22-11-22	129.291.104,73	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1752	10,2155	22-11-22	15.218.265,57	432
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,5093	22-11-22	45.920.200,01	3.209
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0701	11,1311	22-11-22	21.376.690,68	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9838	11,0442	22-11-22	2.139.842,00	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7543	15,5821	22-11-22	22.236.585,77	2.501
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0146	16,8293	22-11-22	78.599.034,65	8.981
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8360	16,6522	22-11-22	8.506,99	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4869	16,3070	22-11-22	6.774.321,01	41
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5304	16,3499	22-11-22	1.852.696,15	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5001	17,5195	22-11-22	4.299.478,06	312
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1275	15,1070	22-11-22	2.706.026,27	480
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1901	16,1686	22-11-22	30.063.275,16	8.755
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9352	15,9139	22-11-22	1.339.636,53	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.	15,7955	15,7741	22-11-22	304.880,40	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.	17,7120	17,7317	22-11-22	2.117.200,19	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0124	18,0325	22-11-22	1.496.203,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8094	17,8292	22-11-22	91.654,55	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1150	9,1266	22-11-22	17.595.911,03	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5464	9,5587	22-11-22	50.535.914,88	8.685
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4717	9,4839	22-11-22	7.468.114,40	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.	9,4168	9,4288	22-11-22	173.794,43	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6801	9,6795	22-11-22	18.645.382,82	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7784	9,7779	22-11-22	249.894.623,98	9.782
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7299	9,7294	22-11-22	20.862.099,92	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7298	9,7293	22-11-22	74.633.002,45	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7564	9,7559	22-11-22	68.545.601,58	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7049	9,7043	22-11-22	7.163.552,39	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2295	10,2597	22-11-22	5.943.603,37	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4460	10,4771	22-11-22	80.321.688,83	9.825
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2840	10,3145	22-11-22	4.445.730,62	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2922	10,3227	22-11-22	8.706.944,34	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3669	10,3977	22-11-22	969.217,96	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2631	10,2934	22-11-22	1.438.452,07	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3559	13,3588	22-11-22	5.384.571,25	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.	13,8934	13,8966	22-11-22	2.320.378,72	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,8993	13,9024	22-11-22	164.962,34	6

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3363	16,2957	22-11-22	4.829.935,40	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1890	17,1468	22-11-22	26.236.204,96	8.774
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.	16,9713	16,9294	22-11-22	1.987.843,02	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3668	17,3241	22-11-22	899.864,69	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9314	16,8895	22-11-22	321.846,43	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7730	12,8138	21-11-22	187.671.290,01	12.502
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0752	13,1173	21-11-22	4.669.818,02	6.249
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9613	13,0028	21-11-22	3.574.624,75	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9612	13,0028	21-11-22	96.532.877,27	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0565	13,0985	21-11-22	985.169,65	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8668	12,9081	21-11-22	24.611.803,91	683
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9238	12,8858	22-11-22	2.780.959,16	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3762	12,3397	22-11-22	17.843.941,69	1.265
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1920	13,1536	22-11-22	8.469.438,64	5.936
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9034	12,8655	22-11-22	20.257.838,11	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4053	13,3662	22-11-22	2.071.686,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1493	13,1108	22-11-22	1.070.100,99	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9728	17,3482	22-11-22	67.858.466,03	5.490
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,2179	18,6214	22-11-22	39.140.659,16	9.628
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0127	18,4114	22-11-22	1.544.407,05	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6269	18,0170	22-11-22	36.257.356,86	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,4499	18,8585	22-11-22	4.162.683,37	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,7304	18,1226	22-11-22	3.799.031,03	116
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,8523	23,1001	22-11-22	124.757.066,91	6.968
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6733	24,9418	22-11-22	222.459.591,44	8.967
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3560	24,6204	22-11-22	1.354.707,36	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9132	24,1728	22-11-22	65.557.004,61	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9080	25,1788	22-11-22	1.932.936,40	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8905	24,1497	22-11-22	8.815.143,21	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0222	18,0704	22-11-22	42.081.774,75	3.119
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7444	18,7949	22-11-22	102.199.173,36	9.858
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7297	18,7800	22-11-22	1.782.141,92	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5034	18,5531	22-11-22	21.497.496,76	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.	18,5219	18,5715	22-11-22	3.245.414,46	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8648	15,9331	22-11-22	38.742.056,36	4.242
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8195	16,8923	22-11-22	83.760.339,36	8.887
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6858	16,7579	22-11-22	504.590,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4612	16,5323	22-11-22	12.071.985,71	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.	16,4027	16,4734	22-11-22	585.989,28	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9719	11,0160	22-11-22	44.609.341,57	3.521
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7760	11,8237	22-11-22	170.856.297,08	8.960
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6297	11,6765	22-11-22	1.039.718,73	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3934	11,4393	22-11-22	12.895.629,66	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.	11,4623	11,5084	22-11-22	2.224.208,00	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9730	7,9740	22-11-22	26.843.544,70	2.936
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8647	9,8656	22-11-22	111.863.270,36	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6614	8,6658	22-11-22	112.349.310,95	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5036	12,5077	22-11-22	226.650.847,14	7.104
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5486	10,5630	22-11-22	193.009.954,05	6.088
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1465	10,1482	22-11-22	288.312.825,64	8.530
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1136	10,1152	22-11-22	183.950.669,00	6.213
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5066	10,5142	22-11-22	149.037.139,42	5.347
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8719	9,8853	22-11-22	71.756.434,38	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4604	9,4605	22-11-22	138.054.029,03	4.261
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,3260	22-11-22	101.526.218,80	4.838
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1134	11,1151	22-11-22	235.505.159,81	7.773
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3565	22-11-22	173.637.385,12	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0648	9,0703	22-11-22	77.165.074,94	2.304
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9329	22-11-22	1.143.546.287,08	22.618
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1015	10,1233	22-11-22	14.968.889,01	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.	10,2048	10,2269	22-11-22	1.784.675,03	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2048	10,2269	22-11-22	51.154.614,11	322

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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*
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2569	10,2792	22-11-22	5.725.696,48	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1529	10,1748	22-11-22	1.273.043,82	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9189	8,9222	22-11-22	281.351.679,02	17.606
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1070	9,1106	22-11-22	634.134.739,27	9.773
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0043	9,0077	22-11-22	8.141.463,80	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0050	9,0084	22-11-22	153.750.380,25	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1386	9,1421	22-11-22	32.019.569,27	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9615	8,9649	22-11-22	18.720.618,08	645
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.241,7562	1.242,9368	22-11-22	13.585.030,61	789
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.315,3795	1.316,6717	22-11-22	1.369.374,96	36
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.301,0916	1.302,3609	22-11-22	5.566.872,32	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.301,0423	1.302,3115	22-11-22	51.844.907,96	291
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.311,3516	1.312,6363	22-11-22	14.076.525,70	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.264,5203	1.265,7348	22-11-22	1.815.284,31	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5951	9,6178	22-11-22	127.828.330,65	4.665
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7697	9,7928	22-11-22	7.225.354,32	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7702	9,7933	22-11-22	185.644.336,06	1.128
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8689	9,8923	22-11-22	5.841.452,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6726	9,6955	22-11-22	3.854.907,42	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1419	22-11-22	98.357.377,28	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1208	9,1228	22-11-22	37.755.841,13	1.078
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0916	9,0936	22-11-22	468.566.453,10	23.844
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2346	9,2367	22-11-22	3.148.019,60	78
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2107	9,2128	22-11-22	460.363.122,35	551
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1419	22-11-22	608.673.643,37	2.918
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1908	9,1929	22-11-22	420.416.037,30	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2957	9,2979	22-11-22	83.414.659,92	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2242	10,2270	22-11-22	22.655.104,35	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4579	22,4539	21-11-22	71.399.978,55	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0023	10,9858	21-11-22	11.092.970,36	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,8639	29,2587	22-11-22	103.142.916,38	474
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,8017	30,2047	22-11-22	540,43	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,4717	27,8464	22-11-22	817,57	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9193	26,2694	22-11-22	1.781.715,73	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,5662	28,9558	22-11-22	2.062.039,07	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8543	14,8454	22-11-22	160.313.305,49	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0216	14,8567	22-11-22	23.881,10	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7601	14,7508	22-11-22	4.941.318,88	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,4641	14,3072	22-11-22	117.746,21	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6076	13,5972	22-11-22	2.145.851,66	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	10,0176	22-11-22	22.584.239,08	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.	9,3594	9,3560	22-11-22	704.012,17	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3581	9,3545	22-11-22	67.014,86	9
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8790	9,8767	22-11-22	1.002.831,39	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6481	9,6456	22-11-22	477.877,78	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0800	16,1162	22-11-22	40.356.699,53	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2254	14,2554	22-11-22	1.686.002,07	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8274	16,8649	22-11-22	409.435,94	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0833	11,0935	22-11-22	3.724.576,85	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6692	10,6789	22-11-22	1.067.892,49	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8671	10,8755	22-11-22	111.544,52	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7353	10,7434	22-11-22	5.950,20	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0752	11,0847	22-11-22	16.959,13	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7608	10,7707	22-11-22	10,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4330	11,5680	22-11-22	5.629.615,60	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0293	11,1593	22-11-22	55.070.873,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6169	10,7408	22-11-22	616.428,17	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1600	11,2901	22-11-22	8.115,07	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3002	11,4334	22-11-22	533.148,89	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9133	11,0421	22-11-22	861,45	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0149	9,9964	22-11-22	401.204,96	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0161	9,9972	22-11-22	964.563,88	40
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9298	17,9537	22-11-22	187.169.950,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5205	16,5413	22-11-22	2.410.516,43	116
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2405	18,2645	22-11-22	250.435,86	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1786	14,1875	22-11-22	174.704.586,95	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5371	13,5453	22-11-22	11.207.622,69	418
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2468	14,2557	22-11-22	6.834.443,11	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7201	12,7420	22-11-22	1.674.732,77	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0216	12,0415	22-11-22	795.495,11	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5670	12,5885	22-11-22	358.708,23	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0459	19,0946	21-11-22	3.214.744,50	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1546	20,2078	21-11-22	1.989.142,24	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0639	9,0745	21-11-22	55.792.913,21	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6043	8,6130	21-11-22	831.706,57	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9403	8,9501	21-11-22	1.645.505,43	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3471	14,3561	22-11-22	443.933,21	50
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1098	11,1627	21-11-22	10.771.218,06	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9186	10,9698	21-11-22	968.122,23	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4673	10,5054	21-11-22	14.504.370,34	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3199	10,3568	21-11-22	6.131.992,72	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5701	9,5978	21-11-22	45.033.237,13	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4455	9,4724	21-11-22	10.830.864,72	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9739	108,0742	18-11-22	8.055.443,14	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,7132	107,9078	18-11-22	82.932.326,87	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.	117,6088	117,6256	18-11-22	127.671.294,92	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5817	101,7822	18-11-22	269.327.010,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0153	135,1257	18-11-22	31.992.990,96	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	8,3918	8,4020	18-11-22	8.432.376,27	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,2815	96,5622	18-11-22	41.514.992,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7235	14,7490	18-11-22	56.863.225,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6594	43,9789	18-11-22	87.780.182,79	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.	4,4133	4,4201	21-11-22	5.383.829,19	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3412	4,3501	21-11-22	3.526.535,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3299	4,3397	21-11-22	3.293.207,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2975	4,3082	21-11-22	2.973.826,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3145	4,3254	21-11-22	3.166.880,51	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1749	21-11-22	27.350.728,42	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,8931	95,9735	21-11-22	524.907.331,78	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,5199	98,6702	21-11-22	170.779.342,78	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,5510	99,7049	21-11-22	3.822.758,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,8251	96,9082	21-11-22	58.577.153,94	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,0275	98,1750	21-11-22	403.949.859,62	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.	23,2054	23,7310	21-11-22	142.752,89	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7484	22,2377	21-11-22	24.752.227,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6904	18,7941	21-11-22	94.857.478,16	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0524	21,1697	21-11-22	228.882.903,25	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7544	20,8707	21-11-22	179.893.419,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3764	25,5211	21-11-22	100,53	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6415	24,7820	21-11-22	400.255.952,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2834	19,3909	21-11-22	14.465.950,49	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1139	4,1000	21-11-22	373.032.863,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6469	4,6318	21-11-22	1.607.307,45	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.	107,3556	107,4111	18-11-22	21.379.829,17	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,9436	68,4901	21-11-22	45.065.062,06	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,4912	74,0919	21-11-22	3.339.265,02	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-11-22	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.	89,0127	89,2891	18-11-22	336.364.649,84	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1344	96,2785	18-11-22	4.431.141.063,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7022	9,6937	21-11-22	70.241.651,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1749	10,1663	21-11-22	360.299.199,59	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6867	8,6794	21-11-22	35.952.018,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4965	11,4878	21-11-22	207.970.534,86	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,3471	96,3751	21-11-22	173.260.113,18	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8557	96,8850	21-11-22	25.079.469,65	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6111	96,6399	21-11-22	84.845.582,36	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,4957	94,4076	21-11-22	17.086.656,27	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,1444	97,0627	21-11-22	1.117.909,29	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9065	94,9308	21-11-22	695.684,57	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1885	94,2098	21-11-22	184.245.146,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6254	101,7559	18-11-22	168.083.810,66	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2776	97,3858	18-11-22	38.166.993,57	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3832	89,4224	18-11-22	520.771.056,63	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,6825	88,6604	18-11-22	170.748.068,06	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,4293	97,8094	18-11-22	917.159,98	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3424	98,3770	18-11-22	425.873,96	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2151	100,3496	18-11-22	155.369.621,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9901	109,1364	18-11-22	47.942.036,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9212	102,0580	18-11-22	3.589.824.685,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,6913	209,5481	18-11-22	110.262.645,38	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,7491	215,6307	18-11-22	587.220.623,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0316	136,3724	18-11-22	81.310.430,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,1893	138,5355	18-11-22	8.266.405.689,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9155	8,9175	21-11-22	4.555.911,02	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0508	9,0532	21-11-22	374.867.932,24	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*
FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1894	9,1922	21-11-22	1.899.977,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,7000	97,0676	21-11-22	32.277.346,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,0573	98,4210	21-11-22	162.629.719,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,9342	100,2926	21-11-22	73.454.132,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,8089	98,9637	18-11-22	153.668.438,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,0492	97,2064	18-11-22	124.745.596,90	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,1666	89,3474	18-11-22	264.535.059,04	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,0734	88,2389	18-11-22	136.031.925,15	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,3905	86,5673	18-11-22	272.684.293,41	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,9038	95,0996	18-11-22	267.814.528,74	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,8213	96,0142	18-11-22	57.166.320,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,7213	86,9047	18-11-22	337.976.054,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,2811	193,5407	21-11-22	5.979.891,90	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,8577	105,6453	21-11-22	19.688.507,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,6371	97,3569	21-11-22	11.107.179,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,7800	105,5681	21-11-22	249.390.967,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,6346	96,3462	21-11-22	13.658.337,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,2338	214,4340	21-11-22	263.337.371,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,9873	199,2284	21-11-22	35.729.843,01	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,2235	214,4200	21-11-22	1.238.664,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,4511	133,2628	21-11-22	250.974.525,78	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	18-11-22	779.722.218,07	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-11-22	1.032.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-11-22	1.395.027.133,77	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-11-22	53.355.635,34	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.	301,7051	302,9363	18-11-22	60.650.209,06	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5741	9,6000	18-11-22	910.934.485,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,5045	112,7451	18-11-22	34.623.989,10	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8515	91,8554	18-11-22	65.862.317,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9015	110,2761	18-11-22	336.964.630,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7504	113,8283	21-11-22	155.230.154,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1673	97,3097	18-11-22	1.286.657.167,88	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,8515	90,1255	18-11-22	17.052.579,32	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8002	98,8706	21-11-22	58.874.636,25	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,8960	89,0507	18-11-22	153.887.025,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,7145	111,2346	18-11-22	223.488.815,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4631	86,4750	21-11-22	231.405.960,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3993	92,4155	21-11-22	109.494.738,71	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7909	86,8014	21-11-22	100.235.806,38	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0927	93,1094	21-11-22	1.390.880.228,14	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7242	81,7325	21-11-22	157.098.934,14	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8756	98,9528	21-11-22	6.278.728,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	860,6893	861,1623	21-11-22	140.243.236,63	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0984	7,1007	21-11-22	932.192.086,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9180	6,9201	21-11-22	1.123.570.639,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9331	6,9352	21-11-22	277.736.633,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1119	7,1142	21-11-22	172.819.752,63	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	907,7479	908,2692	21-11-22	168.442.748,20	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	968,8703	969,4426	21-11-22	32.320.889,98	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.	1.058,5304	1.059,2323	21-11-22	349.575.977,56	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5432	97,6152	21-11-22	77.138.490,41	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 RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9456	97,9634	21-11-22	330.241.522,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,0258	992,6321	21-11-22	10.224.213,65	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,4592	187,1631	21-11-22	14.627.826,31	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,4416	91,5606	21-11-22	124.801.352,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,0082	97,1443	21-11-22	700.069.409,65	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,9391	93,0635	21-11-22	4.446.476,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.052,3501	1.053,0452	21-11-22	137.242,99	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,3716	86,4304	21-11-22	677.031.700,51	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1919	89,2747	21-11-22	30.777.459,36	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.017,4667	1.018,0509	21-11-22	3.074.384,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,8038	132,8715	21-11-22	7.256.321,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,3142	131,3724	21-11-22	1.715.521,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,8208	125,8725	21-11-22	368.908.258,86	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,7702	127,8268	21-11-22	14.757.121,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,6281	924,9900	21-11-22	44.499.939,71	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	975,0198	973,3722	21-11-22	50.078.783,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6349	98,6553	21-11-22	184.484.899,58	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,7210	187,4544	21-11-22	195,45	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,5142	107,5659	21-11-22	121.886.775,58	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	104,9044	105,7600	18-11-22	449.502.733,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,3634	286,3546	18-11-22	30.331.606,07	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,8772	38,9471	18-11-22	16.035.720,51	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	214,8543	216,0756	21-11-22	269.568.172,00	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	240,5025	241,9030	21-11-22	8.570.522,35	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,4072	125,4175	21-11-22	121.554.441,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,1359	136,1656	21-11-22	696.377,55	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,1966	95,2744	21-11-22	859.327.023,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4543	90,4892	21-11-22	191.833.679,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,0507	107,2777	21-11-22	159.268.729,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,2324	112,4805	21-11-22	6.577.212,20	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,4698	107,6999	21-11-22	75.143.850,54	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,6502	107,8829	21-11-22	2.595.785,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,0712	87,1993	21-11-22	9.941.399,18	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0011	86,1247	21-11-22	94.737.221,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4074	89,4388	21-11-22	1.440.758.722,93	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	9,3365	9,3388	21-11-22	1.168.350.045,99	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5558	9,5582	21-11-22	440.921.514,98	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5090	9,5115	21-11-22	275.569.389,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,7691	96,8975	18-11-22	13.182.136,29	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,4964	96,6231	18-11-22	29.388.624,42	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,6287	96,7562	18-11-22	78.099.466,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,2815	96,4730	18-11-22	7.949.554,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,1658	96,3555	18-11-22	71.597.350,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,1234	96,3137	18-11-22	181.650.198,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,8763	95,3323	18-11-22	7.149.117,23	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*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,5027	94,9551	18-11-22	24.599.403,88	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,6842	95,1383	18-11-22	50.284.626,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6402	97,7163	18-11-22	11.936.340,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4051	97,4799	18-11-22	18.788.814,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5385	97,6141	18-11-22	32.313.288,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2380	18,1677	21-11-22	6.999.943,34	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5043	20,5546	18-11-22	17.525.886,33	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	8,9096	8,9052	22-11-22	58.496.080,40	669
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.611,2500	2.612,9633	22-11-22	79.003.842,43	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.641,7511	2.643,5025	22-11-22	5.555.063,13	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0263	13,0937	22-11-22	41.311.699,01	939
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7006	10,7102	22-11-22	23.726.324,25	500
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3894	9,3950	21-11-22	22.444.945,31	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4640	8,4450	21-11-22	13.803.450,91	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4311	9,4155	21-11-22	3.015.359,61	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4542	9,4382	21-11-22	205.820,80	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5253	12,5641	22-11-22	29.120.939,28	1.271
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7660	8,7661	22-11-22	435.582,52	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2310	6,2149	21-11-22	2.952.285,78	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7089	6,7050	21-11-22	72.942.669,49	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2302	15,2552	22-11-22	7.976.454,16	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5993	15,6251	22-11-22	2.466.601,45	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9648	5,9753	22-11-22	16.009.572,10	180
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0333	6,0440	22-11-22	9.277.778,12	37
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,2953	13,5447	22-11-22	1.604.983,18	75
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,8445	14,1046	22-11-22	6.083.452,61	22
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1307	5,1686	22-11-22	17.749.060,50	110
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2156	5,2542	22-11-22	2.451.469,86	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,8367	31,8205	21-11-22	848.481,33	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,7093	33,6925	21-11-22	3.263.941,21	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1241	6,1403	22-11-22	1.366.117,81	17
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,0496	6,0656	22-11-22	2.218.750,88	85
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8820	5,8825	22-11-22	96.325.338,10	263
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1371	6,1377	22-11-22	17.177.629,77	193
TARFONDO	ES0177975036	UBS ESPAÑA	14,2157	14,2205	21-11-22	40.875.021,85	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7921	9,7900	21-11-22	628.856,29	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.	10,2928	10,2922	21-11-22	15.282.306,49	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9161	9,9160	21-11-22	1.229.662,26	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					

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S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9018	9,9013	21-11-22	1.190.773,71	6
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7685	10,8146	21-11-22	4.086.736,82	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5656	9,5707	21-11-22	10.612.788,97	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5583	9,5630	21-11-22	760.757,14	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7008	8,7721	22-11-22	9.375.265,55	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0828	9,1238	21-11-22	1.125.824,67	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1029	9,1446	21-11-22	18.043.019,06	223
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7965	9,7861	21-11-22	1.309.852,32	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7548	9,7572	21-11-22	2.123.189,47	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9739	9,9734	21-11-22	149.601,64	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9739	9,9734	21-11-22	149.601,64	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8802	9,8789	21-11-22	163.159,20	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1746	9,1978	21-11-22	5.497.148,28	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9972	8,9971	21-11-22	211.990,54	1.664
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3371	6,3428	22-11-22	2.917.519,22	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8272	5,8272	21-11-22	35.485,32	627
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2676	10,2057	21-11-22	7.787.593,34	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2829	13,2767	21-11-22	6.893.425,95	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,0137	87,1315	21-11-22	12.852.810,09	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8748	12,0684	22-11-22	7.640.228,07	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,8252	1.205,2505	22-11-22	836.453.571,61	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.141,1265	1.141,0744	21-11-22	87.891.416,69	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9072	8,9186	21-11-22	64.773.654,50	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9174	9,9201	22-11-22	297.587.865,94	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7925	9,8137	22-11-22	77.837.064,20	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.163,3676	1.164,6170	21-11-22	350.033.505,02	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9649	9,9746	22-11-22	1.153.098.085,45	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6923	9,8487	22-11-22	22.731.708,98	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2577	14,2791	21-11-22	75.658.208,92	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5677	9,6337	22-11-22	17.510.734,75	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.	1.809,8931	1.810,6315	22-11-22	57.379.639,08	2.383
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5087	11,4634	21-11-22	16.294.695,67	1.915
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2421	12,2430	21-11-22	38.554.387,69	4.204
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,9608	98,0876	22-11-22	7.906.790,46	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3982	5,4389	22-11-22	3.237.317,83	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8555	8,8536	21-11-22	18.110.469,83	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	9,3245	9,3473	22-11-22	4.063.112,23	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	12,6528	12,7529	22-11-22	4.320.900,16	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.	99,7296	99,7427	22-11-22	7.349.806,50	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6866	95,6987	22-11-22	31.081.864,44	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7106	99,7237	22-11-22	9.789.898,81	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3153	9,3262	22-11-22	3.708.711,91	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1607	9,1831	22-11-22	9.352.379,96	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	802,1773	803,5895	21-11-22	196.936.817,58	2.428
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,6519	134,8602	22-11-22	2.490.197,53	7
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,5622	130,7391	22-11-22	1.829.789,73	193
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

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UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7743	9,7773	21-11-22	1.093.804,49	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.	9,3966	9,3992	21-11-22	187.092.477,77	6.316
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	783,4849	785,7663	18-11-22	31.304.232,85	2.550
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,9348	749,1097	18-11-22	5.285.450,80	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.	6,9016	6,8982	18-11-22	28.142.262,60	1.869
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.	7,9322	7,9289	18-11-22	13.962.283,78	925
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3904	8,3928	21-11-22	23.756.745,52	950
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1000	6,0958	21-11-22	25.975.381,83	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.	7,9310	7,9331	21-11-22	52.404.754,04	2.149
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.	8,0385	8,0562	18-11-22	25.755,05	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8518	7,8689	18-11-22	30.235.389,95	1.503
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8582	8,9336	21-11-22	7.127.105,26	580
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2061	9,2095	21-11-22	67.717.743,35	1.872
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3448	9,3490	21-11-22	181.102,23	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3058	9,3097	21-11-22	5.008.341,32	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.	6,8211	6,7769	21-11-22	45.315.439,95	2.913
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7390	5,8339	22-11-22	41.951.916,78	2.015
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9367	6,0350	22-11-22	1.082,97	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9139	6,0117	22-11-22	50.628,67	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0910	6,0949	21-11-22	158.196.698,44	6.722
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8726	12,8746	21-11-22	50.265.282,01	2.533
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0481	13,0504	21-11-22	58.218.685,86	14.396
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1396	7,1390	21-11-22	195.454.590,92	6.962
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1636	7,1631	21-11-22	71.162.839,48	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,0841	99,0250	21-11-22	1.471.853.955,92	47.441
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,1936	102,1355	21-11-22	53.970.033,10	14.370
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,0551	349,3681	22-11-22	39.055.195,33	2.561
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,8343	67,8605	21-11-22	3.844.219,94	1.982
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8171	66,8410	21-11-22	25.852.935,57	1.596
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7918	86,7962	21-11-22	117.494.538,17	4.203
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4022	6,3966	21-11-22	134.849.109,03	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0507	6,1509	22-11-22	1.058,86	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1539	6,1580	21-11-22	65.868.455,75	16.342
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0774	6,0814	21-11-22	992,43	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9763	5,9801	21-11-22	34.789.930,47	1.407
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0323	5,0049	21-11-22	3.143.534,01	400
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1142	5,0866	21-11-22	5.328.556,30	1.977
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,4880	63,3441	21-11-22	1.038.987.476,92	37.875
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0913	5,0660	21-11-22	5.278.113,38	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1595	5,1340	21-11-22	15.765.307,60	11.425
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4501	9,4449	21-11-22	62.795.295,14	2.593
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4518	6,4502	21-11-22	61.265.465,33	2.826
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3295	5,3376	22-11-22	66.932.494,19	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2281	5,2373	22-11-22	57.082.695,28	2.939
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,9967	356,4290	22-11-22	981,24	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5396	9,5478	22-11-22	22.091.590,99	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0130	12,0442	22-11-22	19.918.452,22	170
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6010	19,7104	22-11-22	117.315.958,43	2.557
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1099	11,1672	22-11-22	4.944.148,92	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0070	1,0126	22-11-22	11.104.665,53	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *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*
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9451	,9467	22-11-22	16.957.609,15	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9405	,9420	22-11-22	4.252.332,06	76
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1479	7,1665	22-11-22	2.378.677,58	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0904	7,1087	22-11-22	260.933,51	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8959	9,9537	22-11-22	13.249.256,50	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4104	9,4653	22-11-22	599.262,37	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4277	11,4307	21-11-22	114.866.940,13	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3147	9,3504	22-11-22	14.235.628,83	121
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,7243	314,3555	22-11-22	73.566.334,04	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9612	15,1146	22-11-22	56.848.710,35	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4494	14,4013	21-11-22	54.621.006,34	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.	119,5972	120,7097	22-11-22	12.447.356,06	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.	14,5877	14,5996	21-11-22	85.668.308,03	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0612	14,0720	21-11-22	22.057.232,73	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1145	10,1228	21-11-22	2.909.802,71	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5918	14,6037	21-11-22	36.521.026,05	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2042	10,2121	21-11-22	1.548.384,29	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1145	10,1227	21-11-22	1.521.684,05	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.	107,4056	107,4565	21-11-22	44.931.215,34	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,0809	107,1316	21-11-22	4.241.146,96	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,3088	105,3565	21-11-22	775.425,64	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7296	21-11-22	3.258.542,34	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7295	21-11-22	506.599,87	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.	97,4767	97,5208	21-11-22	9.141.009,42	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.	96,6396	96,6790	21-11-22	967.922,41	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,5190	97,5588	21-11-22	483.924,85	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0957	98,1398	21-11-22	270.150,59	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,9941	100,0456	21-11-22	9.254.644,68	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,9942	100,0456	21-11-22	1.131.323,52	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0498	9,0461	21-11-22	94.587.174,85	37

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/ FENWAY	ES0111174019	UBS ESPAÑA	9,9752	9,9712	21-11-22	40.376.479,67	4
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	10,4865	10,4891	22-11-22	10.668.321,93	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	177,9514	176,8956	22-11-22	120.255.019,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2459	14,3502	22-11-22	26.161.902,71	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3317	12,3529	22-11-22	4.206.590,64	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.	85,5632	86,2175	22-11-22	54.156.586,44	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2144	115,2964	22-11-22	3.856.172,54	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,5336	115,6161	22-11-22	300.813.579,05	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,0224	110,2171	22-11-22	98.576.937,98	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	8,8847	8,9041	22-11-22	21.818.374,09	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	38.360,2296	38.359,1842	22-11-22	6.903.981,15	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.	25,3677	24,9595	22-11-22	15.892.534,04	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0057	16,0323	21-11-22	5.533.971,04	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0829	17,1116	21-11-22	234.710,32	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1751	17,2038	21-11-22	5.240.585,03	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8336	16,8617	21-11-22	111.896.002,00	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3315	17,3606	21-11-22	8.895.652,01	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9059	16,9340	21-11-22	596.861,25	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
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	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*
DIVERSIFICADO,FIL C							
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	12,3883	12,4862	22-11-22	22.468.418,14	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.	7,8030	7,8040	21-11-22	315.150.143,90	223
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,3884	280,5594	22-11-22	37.505.684,26	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,5184	223,1962	22-11-22	37.471.834,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	608,8326	609,1625	21-11-22	12.802.678,78	317
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5817	10,6366	22-11-22	684.884,69	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5724	10,6272	22-11-22	14.974.898,89	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	10,8145	10,8408	22-11-22	13.354.311,25	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6170	10,6398	22-11-22	10.484.850,60	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5925	8,5385	21-11-22	2.123.377,06	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1595	10,1373	21-11-22	1.500.286,86	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8834	9,8805	21-11-22	16.598.030,89	313
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2846	10,2641	21-11-22	4.243.734,39	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4179	9,3922	21-11-22	5.524.667,84	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2072	8,1602	21-11-22	549.456,68	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0515	17,0435	21-11-22	1.839.356,68	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0435	9,1085	21-11-22	13.469.624,11	173
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4014	10,4080	21-11-22	4.517.907,38	92
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2834	8,2432	21-11-22	380.102,35	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,5178	19,2156	21-11-22	3.483.424,21	713
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3957	8,3724	21-11-22	40.735,00	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4201	8,3969	21-11-22	1.108.194,11	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6528	10,6775	22-11-22	31.789.564,65	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5913	10,6157	22-11-22	3.872.780,09	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8089	11,8110	21-11-22	31.323.554,21	1.150

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 I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7342	13,7372	21-11-22	2.009.728,83	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7940	12,7966	21-11-22	1.177.873,76	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,1622	142,1254	21-11-22	32.710.837,80	1.160
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,8928	147,8569	21-11-22	8.866.314,51	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8732	11,9059	21-11-22	25.793.829,50	1.669
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7545	13,7929	21-11-22	71.657,84	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6955	12,7307	21-11-22	3.257.570,02	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2931	16,2845	21-11-22	63.154.367,79	899
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.	9,0816	9,1671	21-11-22	16.960.837,10	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.	9,1191	9,2051	21-11-22	3.266.653,24	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0998	9,1856	21-11-22	1.102.684,95	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2076	6,1946	21-11-22	65.668.572,43	4.053
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6034	6,5904	21-11-22	114.161.782,86	2.134
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3665	6,3532	21-11-22	57.522.304,65	3.754
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4331	6,4204	21-11-22	201.048.461,07	3.441
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7107	5,7101	18-11-22	246.055.459,93	8.846
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0798	7,1109	18-11-22	17.281.606,23	1.152
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.	5,8123	5,7815	21-11-22	17.271.142,57	1.555
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8981	5,8673	21-11-22	21.211.856,14	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5281	5,5163	21-11-22	13.664.429,92	1.133
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3931	5,3816	21-11-22	42.514.907,21	2.785
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5853	5,5737	21-11-22	24.966.713,94	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4496	5,4383	21-11-22	87.977.384,07	1.858
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7380	5,7329	18-11-22	39.425.722,99	2.159
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8647	5,8596	18-11-22	8.726.771,98	175