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	12.125,5893	12.130,3291	28-11-22	36.785.925,92	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	1.678,0179	1.678,5237	29-11-22	62.886.304,20	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1106	1.334,3259	29-11-22	6.069.437,94	485
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.	105,6476	105,6590	28-11-22	14.044.824,22	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3697	9,2678	28-11-22	130.287.455,57	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7090	12,6276	28-11-22	115.727.369,85	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3979	13,3122	28-11-22	266.838.000,87	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7522	9,6727	28-11-22	31.566.585,61	536
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2020	14,9534	28-11-22	69.720.702,73	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1320	16,9866	28-11-22	663.790.753,59	20.799
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5000	12,4952	29-11-22	19.868.645,28	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,9470	90,9437	28-11-22	117.675,59	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	110,1768	108,9800	28-11-22	1.035,31	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,7635	148,1227	28-11-22	39.794.102,56	1.859
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1892	6,1218	28-11-22	1.101.296,95	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0274	7,9394	28-11-22	18.305.480,28	1.287
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8869	5,8225	28-11-22	3.783.093,81	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6855	8,5910	28-11-22	256.249.592,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1263	6,0596	28-11-22	4.605.823,06	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8656	8,8088	28-11-22	9.691.559,06	38
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,3532	40,0920	28-11-22	110.709.239,74	9.408
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5560	8,5008	28-11-22	10.871.862,39	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9500	45,6561	28-11-22	270.435.832,46	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0493	21,8655	28-11-22	50.873.558,97	3.169
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2120	9,1355	28-11-22	10.772.665,05	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9295	10,7618	28-11-22	35.600.020,30	1.926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8352	7,7151	28-11-22	8.493.792,13	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1167	7,9927	28-11-22	1.831.368,38	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,9557	114,2973	28-11-22	64.503,10	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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Sociedades Gestoras y Fondos *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.	1,2905	1,2829	28-11-22	33.434.528,43	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4212	17,5293	23-11-22	123.772.482,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7077	19,8672	23-11-22	420.760.410,45	4.077
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2240	14,2935	23-11-22	16.812.567,16	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1573	12,2163	23-11-22	27.643.502,94	202
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3869	13,5253	23-11-22	329.093,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0327	13,1671	23-11-22	44.409.084,45	398
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0131	11,0840	23-11-22	175.600.887,86	855
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2793	11,3522	23-11-22	2.232.834,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9662	18,0742	23-11-22	2.040.059,44	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5457	14,6331	23-11-22	3.531.870,45	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3764	11,4061	23-11-22	96.317.459,10	559
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0713	15,1526	23-11-22	951.910.013,99	4.849
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4416	12,4518	21-11-22	173.907.681,17	960
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7058	11,7875	23-11-22	31.601.811,40	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0265	109,6161	23-11-22	96.606.136,44	2.711
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3324	10,2835	28-11-22	39.184.231,09	284
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7052	10,6550	28-11-22	23.796.277,75	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7388	10,6886	28-11-22	49.401.221,50	70
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6936	9,6766	28-11-22	137.645.240,42	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0234	10,0061	28-11-22	3.967.357,42	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1156	10,0983	28-11-22	46.951.695,74	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9635	8,9345	29-11-22	893.301,95	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2740	25,2606	29-11-22	590.872.474,69	35.068
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1432	12,0482	28-11-22	62.985.154,51	2.875
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7630	11,6715	28-11-22	10.245.204,65	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5887	9,5739	25-11-22	3.395.969,98	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1943	9,1883	25-11-22	679.134,06	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3649	12,2213	28-11-22	5.823.612,36	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1246	11,9837	28-11-22	76.317.481,65	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,9644	91,1883	28-11-22	985.520,39	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,5048	96,9694	28-11-22	989.858,73	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6254	13,5463	28-11-22	5.714.301,82	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0670	13,9856	28-11-22	14.115.881,01	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2419	12,1713	28-11-22	370.844,01	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4076	11,3416	28-11-22	2.390.750,02	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3462	11,3081	28-11-22	11.248.094,67	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8964	11,8567	28-11-22	32.313.751,03	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0854	11,0486	28-11-22	725.883,88	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8002	10,7642	28-11-22	2.443.565,60	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2226	10,2067	28-11-22	16.639.524,57	1.661
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7675	10,7510	28-11-22	65.511.512,75	897
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2393	10,2237	28-11-22	1.283.407,07	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0361	10,0207	28-11-22	2.123.815,45	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6328	11,5953	28-11-22	386.222,57	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4120	9,3965	28-11-22	6.104.929,88	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3155	12,2772	28-11-22	26.389.363,63	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2055	11,1567	28-11-22	6.128.883,13	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4681	9,4348	28-11-22	2.761.084,99	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9447	9,9107	28-11-22	3.257.739,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3334	9,3035	28-11-22	48.558.863,32	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9430	96,8148	28-11-22	24.075.765,34	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4252	6,4115	25-11-22	241.122.014,94	9.418
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,2348	592,9215	25-11-22	17.980.571,10	813
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4595	12,4526	25-11-22	2.030.426.867,03	95.505
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.	6,9356	6,9561	25-11-22	13.950.631,33	2.456
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5819	13,5836	25-11-22	36.235.015,20	3.442
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3900	7,3574	25-11-22	83.380,70	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4315	11,3805	25-11-22	10.368.092,83	1.505
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4717	12,4162	25-11-22	3.610.719,07	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0913	15,0244	25-11-22	949.407,93	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9185	6,9038	25-11-22	2.146.325,47	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7205	8,7014	25-11-22	16.039.195,36	2.297
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7201	12,6925	25-11-22	6.357.522,61	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8840	15,8499	25-11-22	3.169,99	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5492	7,5505	25-11-22	2.871.190,64	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6332	14,6352	25-11-22	25.005.901,97	343
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9147	15,9173	25-11-22	5.052.758,51	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6224	8,6256	25-11-22	23.820.250,56	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4207	14,4252	25-11-22	95.518.327,00	8.294
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6905	15,6958	25-11-22	74.746.726,42	945
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9149	16,9209	25-11-22	10.546.824,37	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5672	7,5897	25-11-22	3.967.235,21	52
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7198	8,7459	25-11-22	4.535,07	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2242	22,2352	25-11-22	27.393.713,72	2.125
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3953	7,4176	25-11-22	1.290.700,09	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3749	9,3740	25-11-22	11.233.896,65	1.670
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0069	9,0058	25-11-22	57.654.161,53	3.497
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1921	97,2341	25-11-22	190.754,21	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2825	91,3208	25-11-22	119.998.485,79	4.163
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,1776	96,9641	25-11-22	175.800,72	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3278	13,2981	25-11-22	24.408.778,90	2.458
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3227	98,2924	25-11-22	2.559.087,66	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,3241	122,2849	25-11-22	766.936.502,90	36.225
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6461	100,6101	25-11-22	129.009,99	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,8265	106,7862	25-11-22	83.370.221,20	4.802
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5813	100,5757	25-11-22	329.525,37	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,1188	113,1092	25-11-22	23.832.235,23	1.839
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6803	10,6749	25-11-22	3.699.207,69	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,6530	96,7398	25-11-22	1.233.318,56	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,1766	109,2726	25-11-22	12.307.550,17	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9073	17,9201	25-11-22	2.948.182,69	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,4751	118,7855	28-11-22	7.353.685,87	623
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8093	5,8100	25-11-22	1.411.576.075,15	250.827
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0522	6,0532	25-11-22	1.592.171.906,44	179.563
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0895	8,0966	25-11-22	447.634.422,56	13.816
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7056	7,7123	25-11-22	933.745,57	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5778	5,5771	25-11-22	2.132.561,22	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2991	5,2984	25-11-22	3.001.708,38	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4331	5,4326	25-11-22	256.379,41	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,3123	127,3589	25-11-22	7.172.334,68	1.701
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2814	6,2806	25-11-22	17.248.938,04	648
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8010	5,8017	25-11-22	1.906.899,19	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8789	5,8795	25-11-22	10.298.159,24	654
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9532	5,9539	25-11-22	113.016.381,03	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3389	6,3396	25-11-22	37.283.780,68	529
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4799	6,4806	25-11-22	123.683.739,49	2.233
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0630	6,0635	25-11-22	10.336.295,17	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6571	7,6514	25-11-22	116.410.927,01	2.766
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9707	10,9621	25-11-22	224.301.933,58	19.082
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9012	9,8937	25-11-22	225.336.439,23	3.277
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3901	10,3822	25-11-22	14.607.674,77	32
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2610	9,2689	25-11-22	252.188.725,41	4.932
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4912	13,5022	25-11-22	1.092.953.166,26	82.556
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4736	14,4856	25-11-22	1.391.038.863,04	16.457
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2823	14,2399	25-11-22	498.568.695,36	7.943
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1951	14,1782	25-11-22	123.052.214,79	1.855
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1100	6,0715	28-11-22	303.579,51	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4563	98,3824	25-11-22	7.561.302,15	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7847	125,6893	25-11-22	4.581.943.138,61	136.412
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,2440	112,2804	25-11-22	648.308,70	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,9552	130,9938	25-11-22	126.076.735,59	6.485
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5490	106,5047	25-11-22	6.216.812,54	60
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,4226	121,3702	25-11-22	1.303.287.038,06	42.389
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,1865	121,2269	25-11-22	69.353.807,76	6.310
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2369	12,1616	28-11-22	55.249.773,01	4.976
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2549	6,2166	28-11-22	25.233.905,38	373
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3190	6,2804	28-11-22	3.093.386,19	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1866	7,1774	29-11-22	177.048.493,10	15.210
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3662	12,3378	28-11-22	11.377.448,38	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5631	14,4659	28-11-22	8.128.095,88	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8575	11,7494	28-11-22	12.879.085,46	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4790	10,4603	28-11-22	16.646.879,78	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7957	13,7695	25-11-22	21.433.651,10	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9502	9,9329	29-11-22	19.838.929,44	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1628	8,1695	29-11-22	220.149.306,56	2.353
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5996	10,5579	28-11-22	7.553.055,35	32
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6469	9,6325	28-11-22	6.264.039,38	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9229	9,9218	28-11-22	1.932.585,26	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0036	9,9900	28-11-22	17.849.783,10	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8243	9,8297	29-11-22	49.722,61	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9725	8,9776	29-11-22	232.547,21	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,1149	287,9539	28-11-22	5.058.733,16	966
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,2010	301,0624	28-11-22	19.667.832,41	4.609
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	1.054,4157	1.050,5509	28-11-22	10.155.150,12	1.414
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,0584	1.018,1615	28-11-22	112.101.818,10	7.005
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,5231	407,5594	28-11-22	29.396.039,76	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,0608	424,0306	28-11-22	13.003.410,10	2.871
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,0334	687,1497	28-11-22	281.970.072,91	12.199
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,2857	1.054,2820	28-11-22	67.374.989,08	4.140
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,4978	318,5981	28-11-22	700.688.896,29	32.210
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.646,4012	7.642,3925	28-11-22	13.126.444,41	828

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.614,5248	7.610,8832	28-11-22	42.772.060,19	4.539
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,3840	289,9868	28-11-22	597.931.010,12	21.976
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,1580	345,9210	28-11-22	3.474.818,14	1.659
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,7405	328,5777	28-11-22	147.984.822,77	8.841
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,2632	301,9861	28-11-22	29.689.789,42	2.870
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,9415	295,6618	28-11-22	412.397.512,96	21.371
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1358	4,1111	28-11-22	4.008.421,83	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6683	9,8793	29-11-22	5.994.951,08	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9421	,9393	29-11-22	10.096.492,41	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9437	,9446	28-11-22	1.632.168,03	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9065	,8963	28-11-22	570.288,46	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9253	,9214	28-11-22	1.578.749,93	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9296	,9286	28-11-22	16.901.240,09	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.	6,6954	6,6985	28-11-22	472.707,47	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4196	9,4006	28-11-22	7.681.232,67	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3043	9,2939	28-11-22	8.662.208,84	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.	9,3566	9,2939	28-11-22	8.372.733,15	279
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4524	9,4101	28-11-22	7.250.170,47	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9672	8,9525	28-11-22	1.005.777,50	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1116	9,0968	28-11-22	63.974,58	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.	12,3893	12,3040	28-11-22	113.876.620,62	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3508	10,3111	28-11-22	534.780.229,65	14.894
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6474	11,6551	28-11-22	163.607.228,12	7.277
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1264	9,1116	28-11-22	2.223.214.060,80	56.526
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	10,7366	10,6550	28-11-22	105.148.964,71	15.009
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.	6,8868	6,8540	28-11-22	47.321.158,48	227
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6681	12,5434	28-11-22	237.085.406,02	6.947
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1937	13,1568	28-11-22	16.543.798,16	424
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5132	13,4758	28-11-22	1.369.539,28	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3885	13,3518	28-11-22	2.700.223,52	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,9318	13,8940	28-11-22	781.451,16	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8732	17,8344	28-11-22	24.416.437,00	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3059	18,2668	28-11-22	9.894.159,88	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4457	18,4067	28-11-22	4.653.455,99	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0263	11,0181	28-11-22	10.253.369,16	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,7573	28-11-22	23.604.467,30	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0989	11,0908	28-11-22	14.583.571,32	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2896	11,2816	28-11-22	1.092.604,32	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9126	11,8917	28-11-22	3.920.671,55	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8700	12,8662	28-11-22	9.033.120,93	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1975	13,1941	28-11-22	23.848.367,59	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4271	11,4061	28-11-22	10.438.432,04	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6878	11,6669	28-11-22	20.160.462,97	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9931	15,9186	28-11-22	19.595.469,81	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,2219	920,3693	28-11-22	8.159.995,88	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	878,2038	875,0855	28-11-22	9.564.709,04	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5443	10,5345	28-11-22	45.396.514,24	1.142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2909	9,2450	28-11-22	38.504.588,38	3.033
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	399,9755	408,2507	29-11-22	3.867.787,75	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,0365	218,9852	29-11-22	40.123.461,85	1.662
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.	155,8779	155,5730	28-11-22	12.197.497,09	370
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,4332	174,1048	28-11-22	64.174.073,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4556	27,4262	28-11-22	5.010.548,50	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4957	26,4662	28-11-22	59.551,65	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,0883	147,2500	29-11-22	22.281.186,09	850
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	198,7337	197,2071	29-11-22	44.804.911,54	2.301
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.	91,3297	91,1638	28-11-22	33.594.845,53	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2964	99,2437	25-11-22	5.783.120,02	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,2091	99,1558	25-11-22	40.987.137,62	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,9959	96,8785	25-11-22	19.128.585,00	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3182	101,2305	25-11-22	14.391.143,48	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,0212	100,9332	25-11-22	19.604.852,74	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,4720	89,3613	25-11-22	2.679.499,34	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,8296	89,7173	25-11-22	22.246.993,06	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1006	122,9078	28-11-22	41.505.951,89	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0492	12,0924	29-11-22	12.218.032,19	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	9,6402	9,6348	28-11-22	9.301.179,77	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4465	9,4409	28-11-22	2.523.410,52	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	11,5363	11,5259	29-11-22	2.127.890,88	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6785	8,6847	28-11-22	3.664.323,95	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1492	15,0788	28-11-22	58.319.718,55	6.800
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5944	9,5762	28-11-22	2.784.451,62	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7169	28-11-22	5.121.304,55	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5411	9,5425	28-11-22	255.990.726,62	6.555
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1155	12,9877	28-11-22	84.233.403,18	5.093
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.	13,2735	13,1443	28-11-22	3.871.441,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2986	13,1691	28-11-22	64.300.376,41	381
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5672	13,4352	28-11-22	14.238.217,39	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2786	13,1493	28-11-22	7.658.264,48	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1661	13,0162	28-11-22	134.784.649,09	11.736
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5632	13,4091	28-11-22	7.761.058,89	8.796
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.	13,4124	13,2598	28-11-22	55.498.816,47	423
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5381	13,3843	28-11-22	919.781,55	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2897	13,1385	28-11-22	18.565.075,48	626
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2073	11,1471	28-11-22	295.778.323,91	13.213
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5688	11,5068	28-11-22	151.155,83	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4470	11,3856	28-11-22	12.372.421,06	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3836	11,3226	28-11-22	349.608.793,85	1.921
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6395	11,5772	28-11-22	36.939.588,04	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3648	11,3038	28-11-22	19.047.432,26	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4506	28-11-22	1.361.557.017,25	56.775

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7847	10,7629	28-11-22	71.554,18	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6791	10,6574	28-11-22	48.501.078,30	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6338	10,6122	28-11-22	1.436.781.781,83	8.617
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8482	10,8262	28-11-22	171.426.419,95	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5994	10,5778	28-11-22	63.010.460,47	1.627
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6050	9,6047	28-11-22	4.637.063,18	441
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8556	9,8555	28-11-22	69.977.362,15	8.952
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.	9,7285	9,7283	28-11-22	6.107.223,40	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8587	28-11-22	1.044.404,66	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6692	9,6690	28-11-22	544.861,67	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5528	20,6618	23-11-22	52.314.655,56	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0985	20,2044	23-11-22	100.319,89	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3417	20,4493	23-11-22	78.692,05	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0463	8,0448	28-11-22	8.319.067,40	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5297	7,5282	28-11-22	29.785.150,15	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9478	7,9459	28-11-22	171.598,95	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5284	7,5265	28-11-22	4.568,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0196	8,0181	28-11-22	726.622,77	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5767	7,5746	28-11-22	36,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4686	9,4591	28-11-22	3.236.920,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7897	8,7808	28-11-22	42.689.298,39	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3350	9,3250	28-11-22	194.228,98	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7765	8,7670	28-11-22	10.917,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4533	9,4437	28-11-22	1.016,59	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7987	8,7897	28-11-22	44.915,83	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	9,9013	29-11-22	18.297.654,47	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7980	9,6964	29-11-22	239.240,95	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9803	9,8770	29-11-22	349.163,85	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1400	9,1333	28-11-22	2.423.564,25	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1070	9,1002	28-11-22	2.172.856,93	119
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,0399	8,9965	28-11-22	518.581,42	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,0618	9,0185	28-11-22	6.923.598,71	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,8964	8,8538	28-11-22	3.545.057,94	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6419	20,7515	23-11-22	113.801.225,01	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,7247	172,1854	25-11-22	7.078.234,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,0173	289,3107	25-11-22	3.472.571,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4080	21,4798	25-11-22	8.056.721,45	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.	67,4338	67,4818	23-11-22	151.028.270,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1225	79,2948	25-11-22	678.259.656,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,4983	119,8148	25-11-22	3.794.781,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,4327	117,7379	25-11-22	541.720.098,11	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5552	66,5970	23-11-22	28.235.069,31	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,6570	77,7676	28-11-22	4.435.130,74	139
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,1909	79,2867	28-11-22	413.272,49	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7934	12,6929	28-11-22	9.063.240,67	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5833	9,5761	28-11-22	5.293.997,49	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0415	10,0192	28-11-22	16.563.707,81	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8610	10,8162	28-11-22	26.027.141,50	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7703	11,6994	28-11-22	12.536.120,95	147
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4006	6,3842	28-11-22	64.408.098,26	72
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,4275	30,3066	28-11-22	37.599.785,85	312
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1733	6,1634	28-11-22	32.752.960,10	319
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2390	6,2292	28-11-22	587.978,51	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,5143	95,6741	28-11-22	101.898.154,70	2.215
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,8145	140,5869	28-11-22	14.324.196,81	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4084	11,3733	28-11-22	45.139.292,36	633
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,5579	116,8575	28-11-22	23.379.590,65	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5638	9,4470	28-11-22	9.923,72	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4552	8,3519	28-11-22	623.027,07	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9663	8,8562	28-11-22	28.982.457,91	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,5718	106,1471	28-11-22	8.166.546,50	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,9122	98,5148	28-11-22	63.785.269,71	1.012
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7876	9,7774	28-11-22	146.671,64	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1907	10,0900	28-11-22	3.311.371,81	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2050	10,1056	28-11-22	10,16	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7712	9,7586	28-11-22	1.372.847,34	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7050	9,6951	28-11-22	9,74	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7822	8,6972	28-11-22	38.054.306,48	2.352
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5319	9,4404	28-11-22	29.234,74	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.	5,7707	5,7610	28-11-22	180.641,86	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7696	5,7599	28-11-22	622.544,01	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7696	5,7599	28-11-22	4.004.608,91	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7696	5,7599	28-11-22	5.211.429,08	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6373	6,6234	29-11-22	760.328.181,17	27.626
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.	6,7936	6,7794	29-11-22	4.063.704,88	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4200	9,3956	29-11-22	110.425.018,21	5.233
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.	9,7471	9,7221	29-11-22	10.051.416,93	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7760	7,7600	29-11-22	677.789.990,46	23.430
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.	7,9580	7,9417	29-11-22	7.858.022,96	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.	6,6385	6,5871	28-11-22	225.550.652,56	9.160
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7906	6,7382	28-11-22	3.116.290,22	1.713
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,0049	61,5335	28-11-22	50.173.219,05	2.707
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,0444	62,5672	28-11-22	888,33	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7281	5,7259	28-11-22	1.326.902.788,52	44.410
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7686	5,7666	28-11-22	932,93	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,9235	64,6513	28-11-22	5.442,55	3
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0446	6,9590	28-11-22	865,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9110	11,8927	25-11-22	17.025.422,47	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5414	185,9295	28-11-22	10.497.715,29	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	914,9231	839,3467	30-09-22	131.952,55	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	8,9602	8,9296	29-11-22	2.338.186,88	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8429	8,8127	29-11-22	3.956.391,10	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4404	5,4437	29-11-22	44.187.126,92	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0279	9,9793	28-11-22	21.067.243,18	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9694	,9655	28-11-22	15.164.021,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9658	,9655	28-11-22	31.210.951,19	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9416	,9422	29-11-22	41.072.972,69	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0965	6,1452	29-11-22	19.976.169,48	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1042	6,1528	29-11-22	9.564.811,47	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4625	6,5177	29-11-22	15.467.813,40	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2488	6,3020	29-11-22	1.822.426,70	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5112	7,5359	29-11-22	4.818.174,40	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5240	7,5499	29-11-22	2.597.173,90	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5920	7,6170	29-11-22	46.429.060,10	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8888	4,8894	29-11-22	3.777.422,73	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9305	4,9311	29-11-22	596.274,09	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1537	11,2062	24-11-22	15.555.698,91	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9393	11,9401	24-11-22	73.770.696,13	327
KALAHARI	ES0160623007	BANKINTER S.A.	12,0517	12,0696	24-11-22	5.697.869,14	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6716	9,6694	24-11-22	2.058.961,98	95
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2476	13,2931	24-11-22	20.907.653,63	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7360	11,7762	24-11-22	10.521.321,15	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6213	13,6902	23-11-22	3.076.784,50	103
TABOR	ES0179632007	BANKINTER S.A.	9,6716	9,6957	23-11-22	11.896.097,52	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2320	1,2270	28-11-22	9.358.800,19	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2376	1,2326	28-11-22	3.475.907,70	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2446	1,2396	28-11-22	49.347.332,42	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2582	1,2471	28-11-22	734.543,50	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2887	1,2774	28-11-22	12.949.845,07	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2704	1,2592	28-11-22	1.646.365,76	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2157	1,2083	28-11-22	8.469.968,56	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2085	1,2011	28-11-22	3.730.280,25	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2376	1,2301	28-11-22	133.219.903,81	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0899	2,0992	29-11-22	10.802.178,73	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4132	1,4135	29-11-22	16.559.154,02	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3153	7,3187	29-11-22	89.110.241,93	417
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8495	6,8809	29-11-22	73.517,87	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0230	7,0550	29-11-22	4.808,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4536	7,4878	29-11-22	62.669,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4724	7,5067	29-11-22	3.080.729,41	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8612	4,8544	25-11-22	16.166.875,01	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,3254	115,8282	29-11-22	1.600.976,78	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,3524	119,8755	29-11-22	7.487.937,30	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4843	14,5477	29-11-22	13.925.800,68	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0358	1,0379	29-11-22	29.430.943,70	254
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,1317	100,3378	29-11-22	6.179.922,63	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,6436	103,8594	29-11-22	2.334.974,56	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,5277	93,6921	29-11-22	3.997.708,09	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,2397	95,4082	29-11-22	4.378.005,56	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9576	,9593	29-11-22	34.675.797,26	405
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5937	83,7531	29-11-22	1.216.445,31	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6406	84,8027	29-11-22	717.357,99	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8241	8,8410	29-11-22	1.752.644,63	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	,8154	,8169	29-11-22	22.187.019,96	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,3066	997,5201	28-11-22	14.122.813,28	114
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	766,0330	760,8242	28-11-22	23.632.697,91	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4857	9,4704	28-11-22	169.062.583,94	16.586
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8354	9,8112	28-11-22	229.195.744,56	17.676
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1467	10,1172	28-11-22	240.604.746,08	18.252
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2851	10,2467	28-11-22	302.467.085,02	17.954
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6568	10,6141	28-11-22	408.024.568,86	25.793
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4934	11,4295	28-11-22	145.469.611,16	11.618
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6921	12,6185	28-11-22	132.906.278,26	13.003
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9805	16,9749	29-11-22	171.151.435,41	13.464
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5259	11,5370	29-11-22	103.027.842,88	7.491
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9083	14,9463	29-11-22	205.139.829,05	15.094
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4584	15,4558	29-11-22	222.464.231,29	19.259
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8061	12,8278	29-11-22	286.936.520,06	18.959
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9609	9,9583	25-11-22	149.374,71	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9604	9,9578	25-11-22	159.343,31	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2223	9,1500	28-11-22	3.574.389,83	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7117	9,7112	25-11-22	897.283,71	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7682	9,7677	25-11-22	137.313,72	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7852	9,7847	25-11-22	1.018.035,11	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7992	9,7988	25-11-22	803.549,12	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0453	10,0267	25-11-22	24.199.003,97	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1347	10,1160	25-11-22	16.461.966,50	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9413	9,9213	25-11-22	14.464.192,06	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3222	10,3032	25-11-22	12.604.743,89	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4270	8,4234	25-11-22	1.271.566,69	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4648	8,4612	25-11-22	610.057,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4790	8,4754	25-11-22	825.721,15	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4943	8,4907	25-11-22	452.058,37	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9802	9,9888	29-11-22	27.705.658,08	204
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9675	9,9647	29-11-22	32.239.901,14	276
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9592	11,9736	29-11-22	211.050.930,95	965
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0136	12,0282	29-11-22	49.998.744,44	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5219	8,4990	29-11-22	3.918.859,60	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7836	8,7601	29-11-22	139.533,50	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0792	17,9501	28-11-22	18.271.350,89	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4955	18,3643	28-11-22	5.111.534,92	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3032	34,2824	29-11-22	36.254.282,14	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3562	35,3354	29-11-22	17.294.916,99	506
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4959	11,4496	28-11-22	7.617.392,52	127
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4253	18,4579	29-11-22	18.059.334,91	228
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5521	18,5849	29-11-22	16.071.894,43	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8864	3,8858	28-11-22	2.962.163,36	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1334	20,0863	28-11-22	24.538.718,40	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4358	12,4040	28-11-22	23.949.038,32	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6362	10,6479	29-11-22	15.315.869,37	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.599,0890	2.578,4793	28-11-22	4.890.950,06	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.409,4918	2.390,1884	28-11-22	195.388,99	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7943	10,7100	28-11-22	6.853.089,74	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5335	8,5106	28-11-22	6.112.278,80	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3773	9,3638	28-11-22	2.855.720,83	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8038	9,7791	28-11-22	4.817.210,04	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5695	7,5813	25-11-22	1.257.113,63	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5662	6,6008	25-11-22	940.287,58	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5906	8,5871	25-11-22	6.026.360,96	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4453	12,4468	25-11-22	1.073.343,46	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5135	11,5275	25-11-22	1.564.896,48	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7991	9,7938	25-11-22	2.959.251,43	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1227	10,1198	25-11-22	3.584.774,48	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7036	14,6627	25-11-22	353.823,60	39
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1057	11,1441	25-11-22	1.231.875,99	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	11,0140	11,0090	25-11-22	1.465.446,42	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0736	12,0698	25-11-22	5.821.618,47	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5877	9,5887	25-11-22	1.360.983,01	21
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7549	9,7568	25-11-22	2.287.535,32	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5713	8,5988	25-11-22	12.275.014,53	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6642	9,7036	25-11-22	694.007,17	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7205	9,7169	25-11-22	1.055.860,77	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5554	10,5444	25-11-22	2.532.637,05	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6661	10,6497	25-11-22	3.540.482,87	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2063	12,1724	25-11-22	3.395.411,82	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2149	8,1284	25-11-22	1.510.172,91	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3821	11,3858	25-11-22	3.409.762,80	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5317	10,5334	25-11-22	2.550.938,72	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7094	9,6973	25-11-22	13.406.308,79	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9616	9,9238	25-11-22	988.015,23	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8526	10,8411	25-11-22	7.618.859,45	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5472	6,5463	25-11-22	6.287.867,65	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4690	9,4664	25-11-22	854.867,90	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4150	8,4200	25-11-22	772.535,52	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7375	12,7326	25-11-22	16.356.440,53	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4484	7,4594	25-11-22	1.481.421,31	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1216	1,1210	25-11-22	27.754.440,97	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9906	9,9857	25-11-22	59.914,41	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2956	10,2840	25-11-22	625.135,04	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4654	76,5414	25-11-22	3.900.750,26	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6006	9,6025	25-11-22	1.322.408,44	24
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9930	9,0041	25-11-22	795.978,27	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8879	9,8878	25-11-22	6.610.278,18	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8995	9,8951	25-11-22	2.656.120,10	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2465	11,1303	28-11-22	10.095.906,82	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,5822	88,5787	29-11-22	13.952,71	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,9865	103,9730	29-11-22	64.969,94	5
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,0378	97,8843	29-11-22	774.065,75	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,6328	116,5824	29-11-22	60.083,79	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,7681	211,8548	29-11-22	3.716.442,69	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9351	100,9324	29-11-22	22.048,37	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2150	106,2100	29-11-22	764.158,15	111
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.	45,3678	45,3665	29-11-22	3.402,50	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,6187	108,7273	28-11-22	7.477.142,42	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3445	128,8982	28-11-22	79.600.436,87	5.587
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6727	123,6396	28-11-22	95.267,64	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0597	98,3393	28-11-22	2.011.907,58	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,7301	93,7132	28-11-22	929.033,68	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,6224	83,8663	28-11-22	1.943.785,43	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6903	95,3632	28-11-22	9.746.356,32	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,3395	89,4232	28-11-22	1.873.942,92	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,8487	106,0443	28-11-22	1.093.348,02	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3073	87,9067	28-11-22	776.181,80	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	60,0440	58,8829	28-11-22	1.340.532,84	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,7268	71,1002	28-11-22	1.010.595,91	69
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8110	10,7174	28-11-22	5.896.601,91	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	28-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,0687	130,7098	28-11-22	7.471.497,45	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	108,4822	108,0393	28-11-22	2.028.053,68	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5092	54,5397	28-11-22	137.098,45	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6068	129,5764	28-11-22	186.382,31	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,8388	128,1218	28-11-22	1.762.557,11	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,2171	126,3389	28-11-22	10.766.184,82	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8861	77,8428	28-11-22	52.292,70	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	140,8253	138,5840	28-11-22	2.834.749,65	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,8901	120,6453	28-11-22	8.105.641,72	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,3823	83,8389	28-11-22	897.576,71	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	115,1105	114,3618	28-11-22	1.195.500,23	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,8360	80,1197	28-11-22	1.825.329,37	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,7668	135,2196	28-11-22	2.020.404,44	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,2999	208,2322	29-11-22	35.908.425,46	37
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	236,0689	238,0744	29-11-22	4.926.087,44	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	200,1326	201,8299	29-11-22	13.463.051,91	1.064
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,0567	50,9841	29-11-22	6.037.695,66	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,9698	6,9454	29-11-22	13.347.929,19	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,6446	118,7237	29-11-22	15.425.978,02	573
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1624	10,1669	29-11-22	38.051.527,11	396
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8404	25,8505	29-11-22	70.050.867,67	887
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,1506	57,2147	29-11-22	56.665.400,72	1.358
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6483	17,5851	29-11-22	3.985.269,51	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,3644	8,2575	29-11-22	8.308.075,40	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,8135	1.442,8554	29-11-22	8.797.976,89	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,4109	129,9956	29-11-22	169.436.248,30	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5579	21,5657	29-11-22	4.832.548,49	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7082	99,5993	29-11-22	3.596.972,51	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8382	,8325	28-11-22	3.269.083,55	937
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0081	86,9855	29-11-22	41.495.460,84	2.632
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7789	,7745	28-11-22	7.778.847,60	3.262
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9801	,9722	28-11-22	8.859.099,99	1.241
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0637	1,0553	28-11-22	3.276.539,83	1.409
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,2062	119,5294	28-11-22	13.795.212,26	701
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7238	9,7248	25-11-22	285.169,47	13
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8924	9,8993	25-11-22	1.967.079,74	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,7044	97,4994	28-11-22	2.496.660,68	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,8463	94,6411	28-11-22	243.838,47	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,0819	95,8775	28-11-22	5.851.875,93	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2451	9,2513	28-11-22	2.336.294,98	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1819	9,1880	28-11-22	3.430.823,65	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8588	8,8598	29-11-22	3.722.525,88	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1977	10,1990	29-11-22	546.511,82	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1201	8,1211	29-11-22	112.923,47	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7986	11,7696	29-11-22	4.449.988,60	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7571	11,7280	29-11-22	1.786.590,35	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3768	13,3436	29-11-22	18.694.176,26	963
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8359	6,8414	29-11-22	13.133.113,20	586
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7632	9,7710	29-11-22	1.599.452,57	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4766	9,4842	29-11-22	3.693.468,36	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1301	9,1361	28-11-22	8.474.988,85	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2102	20,2345	29-11-22	22.022.898,66	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6645	9,6764	29-11-22	295.574,64	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2436	9,2549	29-11-22	20.847,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5705	11,5491	29-11-22	12.486.546,20	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0182	12,9510	28-11-22	9.068.913,20	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1151	11,0947	29-11-22	13.822.495,97	32

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ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9142	11,8920	28-11-22	64.600.769,82	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4554	13,3324	28-11-22	20.748.123,60	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8249	11,8257	29-11-22	33.453.004,35	325
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9289	11,9300	28-11-22	14.095.449,89	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4010	13,3727	29-11-22	13.192.126,90	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3572	16,2822	28-11-22	23.634.555,91	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2150	11,1667	28-11-22	7.384.710,48	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8747	5,8731	29-11-22	40.582.582,81	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5442	9,6018	29-11-22	33.308.593,32	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2373	10,2376	29-11-22	2.992.436,92	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,9167	180,0117	29-11-22	61.349.446,99	425
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7121	95,5553	29-11-22	43.281.087,67	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,8831	116,3127	29-11-22	56.660.364,45	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,4578	219,1885	29-11-22	1.595.537.954,41	11.335
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,2447	135,2758	28-11-22	54.013.323,87	811
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	389,1967	387,8579	29-11-22	27.921.537,86	1.483
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,3123	127,8986	29-11-22	4.423.826,06	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	128,2764	127,8621	29-11-22	5.179.233,69	496
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,0490	96,7241	28-11-22	6.668.828,69	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,3406	824,6219	29-11-22	336.741.068,87	6.112
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,1308	835,4214	29-11-22	123.728.506,57	5.586
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,5478	986,4566	29-11-22	106.044.945,08	5.021
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,3427	976,2367	29-11-22	110.473.596,01	2.489
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0829	96,8271	28-11-22	20.843.311,93	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.209,3721	1.213,0197	29-11-22	80.880.019,74	2.643
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.282,4697	1.286,3660	29-11-22	1.426.295,18	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	654,6643	652,6479	28-11-22	11.230.889,98	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,1849	115,7943	28-11-22	11.367.280,35	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,7631	95,8281	29-11-22	1.509.614,05	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,8172	98,8843	29-11-22	3.763.375,88	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,4707	686,5508	29-11-22	107.110.205,94	2.886
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,7614	852,8538	29-11-22	117.077.613,00	2.408
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,2951	740,3818	29-11-22	218.041.041,88	1.257
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4486	85,4590	29-11-22	471.304.776,51	1.292
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,9443	1.704,1394	29-11-22	83.379.728,74	1.359
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,7084	821,7481	28-11-22	11.470.103,64	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,6064	905,5884	28-11-22	6.656.363,12	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,9772	826,4106	28-11-22	9.214.792,35	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,3262	605,0177	28-11-22	13.190.329,38	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9801	100,0845	29-11-22	75.733.195,00	1.495
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,2932	100,5183	29-11-22	11.950.885,07	255
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3181	99,6374	29-11-22	1.735.533,72	25
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6102	100,9336	29-11-22	5.668.151,38	108
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.805,5818	1.804,8827	29-11-22	129.708.593,67	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.885,0438	1.884,3553	29-11-22	107.272.979,34	5.493
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,8821	105,8411	29-11-22	3.596.288,62	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.779,0918	2.757,4874	29-11-22	78.413.935,99	3.753
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.369,6843	2.351,2962	29-11-22	9.161,92	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.839,0003	1.829,6242	29-11-22	30.651.125,37	2.299
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.914,3275	1.904,6079	29-11-22	9.386,27	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.	55,9794	55,8875	28-11-22	12.783.577,36	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3730	94,4806	29-11-22	25.277.418,63	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					

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BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,1426	94,2493	29-11-22	2.029.017,30	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2492	103,1900	28-11-22	21.979.869,05	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,5695	1.004,6578	28-11-22	47.855.908,41	1.220
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,9688	121,8447	28-11-22	31.872.695,87	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4442	99,3449	28-11-22	13.424.759,12	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9353	100,8100	28-11-22	16.161.190,13	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6487	115,5895	28-11-22	25.523.086,56	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0820	103,1170	28-11-22	18.218.599,90	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1540	123,1456	28-11-22	52.868.554,47	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6594	118,6595	28-11-22	27.481.816,20	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8345	115,7657	28-11-22	21.028.456,96	652
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,1774	78,8647	28-11-22	13.669.820,43	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,7956	12,8069	29-11-22	42.967.091,73	765
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,0059	1.312,0160	28-11-22	27.804.860,49	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2242	84,0506	28-11-22	11.644.963,68	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,8741	793,0354	28-11-22	22.909.825,99	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	722,6843	726,3669	29-11-22	6.600.677,42	4.399
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	664,3439	667,7154	29-11-22	17.298.008,60	973
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9557	90,9551	28-11-22	1.655.788,69	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,1609	90,1591	28-11-22	24.376.836,38	695
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	104,1629	104,0985	29-11-22	73.774.477,24	930
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6589	27,7284	29-11-22	44.089.862,50	4.696
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6854	26,7520	29-11-22	23.786.249,92	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3744	95,4836	29-11-22	25.895.642,56	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1365	94,2439	29-11-22	63.885.744,66	816
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,3717	101,5258	29-11-22	6.913.086,81	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,5542	100,7068	29-11-22	26.709.578,81	386
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,5340	93,8153	29-11-22	6.260.109,03	32
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3658	91,6400	29-11-22	32.938.961,32	482
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,3216	91,5958	29-11-22	135.961.133,36	2.830
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3394	94,2600	28-11-22	10.440.866,91	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5167	101,3454	28-11-22	11.674.848,82	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4151	96,3042	28-11-22	13.596.477,65	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,6744	111,5607	28-11-22	22.309.321,10	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5751	95,3912	28-11-22	12.652.646,88	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5201	82,4323	28-11-22	24.660.987,54	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0441	60,8956	28-11-22	32.514.946,90	972
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0355	63,9967	28-11-22	28.967.547,28	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0144	97,9721	28-11-22	7.386.204,80	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.604,7194	1.601,5692	29-11-22	54.603.602,07	4.203
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.593,0793	1.589,9302	29-11-22	209.402.356,03	6.255
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,3339	87,1502	29-11-22	1.914.578,40	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,0338	97,0578	29-11-22	3.699.347,88	2.462
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7261	78,5508	28-11-22	16.085.171,50	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7228	70,5355	28-11-22	27.155.343,80	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,9703	99,6821	28-11-22	6.946.616,89	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,2949	777,6749	28-11-22	16.869.023,22	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,1781	77,9729	28-11-22	12.057.512,44	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	809,1120	807,3551	29-11-22	1.362.594,75	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	793,5532	791,8192	29-11-22	33.841.670,52	1.106
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,1189	133,8035	29-11-22	8.353.329,29	446
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,3419	127,0943	29-11-22	8.615,25	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	880,2572	875,2930	29-11-22	11.243.592,80	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	934,0285	928,7738	29-11-22	23.671.099,16	3.299
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2041	111,1725	28-11-22	23.280.374,40	786

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3659	73,1669	28-11-22	10.140.716,33	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,4927	117,5302	28-11-22	2.181.546,25	821
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,0013	112,0774	28-11-22	32.755.150,72	2.411
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,1361	867,2760	28-11-22	8.786.487,58	352
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.230,7905	1.231,2096	29-11-22	684.575,86	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,1738	1.150,5403	29-11-22	56.881.778,93	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,0033	100,1210	29-11-22	66.580,15	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,1803	95,2906	29-11-22	115.575.232,84	3.235
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,0405	97,0509	29-11-22	4.244.497,16	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9910	97,1223	29-11-22	1.569.517,63	524
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0069	98,0750	29-11-22	46.189.121,09	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,4115	100,3982	29-11-22	824.190,13	520
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,8057	91,7152	29-11-22	5.390.423,80	526
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,6184	1.088,3580	29-11-22	755.244,19	290
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,6957	1.068,4100	29-11-22	16.119.802,80	925
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	422,5630	421,1188	29-11-22	6.169.023,06	4.439
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,1851	118,3255	28-11-22	6.591.357,57	921
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,7914	113,9658	28-11-22	16.172.125,28	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,3643	124,4637	28-11-22	27.665.950,63	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8379	93,6745	28-11-22	6.760.793,23	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,6371	97,4671	28-11-22	144.553.617,15	7.426
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5204	96,3543	28-11-22	193.070.249,81	2.210
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,6988	98,5302	28-11-22	452.917.404,12	1.121
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,4182	93,3436	28-11-22	17.098.978,94	1.095
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9915	92,9183	28-11-22	37.626.163,61	434
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,7304	93,6578	28-11-22	137.526.506,28	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7221	108,1589	28-11-22	60.094.223,43	3.270
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,5119	107,9511	28-11-22	45.666.349,35	548
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6402	110,0698	28-11-22	123.524.547,11	272
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,8286	102,4844	28-11-22	67.793.077,53	4.977
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,8432	101,5035	28-11-22	173.651.421,43	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,6390	104,2913	28-11-22	424.237.117,31	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,8874	130,0001	29-11-22	167.451.818,37	151
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,4070	124,5124	29-11-22	67.742.753,67	539
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,0486	130,1588	29-11-22	409.126,51	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,2975	124,4023	29-11-22	4.733.009,25	214
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,8520	96,0239	29-11-22	17.696.995,38	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,2338	99,4129	29-11-22	973.055.641,87	972
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,0196	98,1954	29-11-22	624.876.116,49	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,6633	97,8380	29-11-22	37.861.474,79	1.501
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3959	95,5558	29-11-22	438.496.570,76	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5487	94,7063	29-11-22	162.446.094,53	1.224
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,3639	94,5210	29-11-22	6.578.908,67	231
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,8131	117,9932	29-11-22	299.438.233,04	331
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,4963	111,6648	29-11-22	142.440.779,45	1.338
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,0331	111,2005	29-11-22	10.140.589,85	428
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,5968	117,7745	29-11-22	301.753,37	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,2271	108,3960	29-11-22	858.438.086,72	955
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,4983	104,6596	29-11-22	594.421.240,43	5.164
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4317	100,5867	29-11-22	12.772.091,16	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1280	104,2885	29-11-22	36.315.159,21	1.536
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7097	72,6495	28-11-22	12.200.128,43	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,3181	1.111,4065	28-11-22	12.737.353,61	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374

Fondos de Inversión *Investment Funds*

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BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,2800	1.209,7881	29-11-22	31.087.953,22	1.032
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,2037	93,0444	29-11-22	9.427.604,67	4.416
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,8505	82,7068	29-11-22	36.547.459,00	1.260
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.	93,8337	94,1511	29-11-22	5.219.226,91	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,4273	1.247,0331	29-11-22	158.183.268,27	5.306
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,2272	1.478,3649	28-11-22	12.577.225,28	374
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,7463	158,8227	29-11-22	31.787.718,95	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,3989	159,4791	29-11-22	12.427.509,40	4.762
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	851,5666	845,4745	29-11-22	34.431,91	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	833,3297	827,3522	29-11-22	36.183.246,49	1.694
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,6764	107,6961	28-11-22	34.383.594,22	1.109
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,3934	94,4112	28-11-22	12.066.633,76	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.354,8534	1.358,5941	29-11-22	7.659.355,53	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.003,8844	1.003,4632	28-11-22	91.765.323,97	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2634	96,2660	28-11-22	49.534.985,50	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,4600	96,2750	28-11-22	64.128.980,30	1.365
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8717	110,2959	28-11-22	13.477.233,97	354
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.053,0066	1.043,7754	28-11-22	16.991.441,19	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6607	15,6300	28-11-22	64.533.103,75	1.582
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7415	6,7398	28-11-22	21.333.770,97	554
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4085	6,3891	28-11-22	15.970.555,06	496
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,4563	242,8353	29-11-22	12.012.212,77	292
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8979	8,8787	25-11-22	2.463.518,72	341
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8831	9,8830	28-11-22	1.100.928.651,73	24.549
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5908	7,5906	28-11-22	829.115.975,16	1.789
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5048	20,2750	28-11-22	86.277.509,24	8.034
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2087	26,0589	25-11-22	46.164.056,97	3.990
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7450	12,6763	25-11-22	32.268.326,54	3.697
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,9517	101,2849	28-11-22	338.411.980,34	18.828
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,6763	192,3321	28-11-22	22.378.790,53	3.338
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,8200	21,5807	28-11-22	87.795.727,12	3.871
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4070	11,3289	28-11-22	98.142.212,72	3.269
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3693	7,3360	28-11-22	16.980.915,69	1.209
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8385	23,4599	28-11-22	75.216.969,71	3.812
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4865	6,4875	28-11-22	13.583.446,93	1.925
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6764	16,5333	28-11-22	221.242.475,65	8.168
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.322,3587	1.307,9429	28-11-22	17.615.607,15	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0790	29,7774	28-11-22	893.568.136,86	61.417
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0222	12,0210	28-11-22	30.112.534,73	1.079
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6962	9,6881	28-11-22	996.193.896,78	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1254	10,1059	28-11-22	546.236.174,65	15.121
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8917	9,8648	28-11-22	281.976.704,26	10.480
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9987	10,0011	28-11-22	300.035,00	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3452	10,3445	28-11-22	8.457.486,57	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1307	10,1259	28-11-22	125.842.834,46	3.891
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7261	11,7226	28-11-22	27.773.978,19	1.490
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9591	28-11-22	556.837.060,14	13.181
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0365	82,6279	28-11-22	81.341.107,99	2.972
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.798,9677	1.797,5621	28-11-22	88.382.874,40	2.545
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.844,1117	1.842,7438	28-11-22	810.968.937,62	21.894
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8566	177,7804	28-11-22	30.999.319,59	1.072
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6037	11,5866	28-11-22	30.288.925,51	1.027
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9207	16,8874	28-11-22	11.325.339,93	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2068	10,2042	28-11-22	12.963.371,92	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8200	9,8197	25-11-22	1.079.230.773,33	22.603
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6032	9,6028	25-11-22	672.231.078,26	17.514
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6935	14,6852	25-11-22	250.312.230,99	9.664
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3683	13,3622	25-11-22	54.863.582,08	2.766
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8241	14,8189	25-11-22	12.356.608,41	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4419	6,4403	28-11-22	39.525.227,56	1.638
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7571	10,7512	28-11-22	33.960.843,82	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8612	8,8417	25-11-22	23.131.615,84	1.509
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8574	8,8353	25-11-22	33.667.033,11	1.567
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8163	9,8008	28-11-22	395.440.022,31	18.058

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BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1652	126,1860	28-11-22	494.999.678,47	18.464
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5839	9,5713	25-11-22	201.403.877,76	16.602
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9831	9,9816	25-11-22	4.052.858,07	459
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9368	10,9270	25-11-22	33.963.201,60	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2627	9,2053	28-11-22	245.891.731,48	19.780
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,9081	108,2152	28-11-22	13.548.740,04	71
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1295	9,0714	28-11-22	83.493.014,88	6.275
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,3205	1.405,2323	28-11-22	114.568.163,10	3.508
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7076	9,7072	28-11-22	93.886.870,72	5.167
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6552	9,6542	28-11-22	256.615.916,86	11.723
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6796	9,6790	28-11-22	102.679.538,27	5.306
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1410	11,1411	28-11-22	163.059.628,08	7.961
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6240	11,6237	28-11-22	101.179.056,43	4.880
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,9120	906,9578	25-11-22	23.020.342,68	215
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,9271	883,0038	25-11-22	2.156.308.336,27	77.828
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1293	10,1069	25-11-22	386.630.353,26	16.730
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3547	8,3415	25-11-22	76.084.555,54	4.749
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0606	23,9450	28-11-22	582.387.009,14	32.406
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8407	24,7235	28-11-22	55.571.936,94	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7584	7,7533	25-11-22	66.785.897,70	5.396
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2278	9,2221	25-11-22	118.915.738,88	6.458
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1228	9,1217	28-11-22	230.654.158,79	6.519
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8757	11,8016	28-11-22	517.610.119,20	14.410
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1511	10,0892	28-11-22	90.127.718,30	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1446	10,1128	28-11-22	858.348.893,86	22.457
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0376	10,0254	25-11-22	150.513.291,42	10.214
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2850	10,2674	25-11-22	28.635.018,88	3.354
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9862	28-11-22	262.621.557,95	246
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7056	9,6918	25-11-22	123.717.325,79	121
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2259	10,2210	25-11-22	62.029.910,28	153
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2037	10,1947	25-11-22	169.604.940,42	190
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0106	10,0080	28-11-22	133.079.466,67	4.866
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4288	10,4242	28-11-22	102.597.005,09	3.682
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0393	10,0439	28-11-22	50.560.708,01	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7146	10,7130	28-11-22	149.652.105,09	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7747	10,7779	28-11-22	220.632.968,08	8.285
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,6079	871,5714	28-11-22	864.489.124,67	23.235
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9230	2,9239	25-11-22	54.867.750,53	3.725
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2731	19,9992	28-11-22	134.192.631,64	7.503
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4817	33,2791	28-11-22	256.388.976,02	8.253
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,8530	36,6355	28-11-22	267.425.087,92	20.632
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4581	6,4569	28-11-22	20.689.530,68	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4733	6,4712	28-11-22	37.147.524,71	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5655	9,5586	25-11-22	1.652.656.412,44	54.025
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6797	9,6635	25-11-22	7.398.702,13	381
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1704	9,1593	25-11-22	1.306.930.161,13	54.024
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8527	9,8474	25-11-22	9.232.399,50	381
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0139	10,0057	25-11-22	5.943.669,02	382
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8662	13,8528	25-11-22	943.544.620,34	54.025
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3944	16,3721	25-11-22	9.134.253,34	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,4486	760,0184	25-11-22	27.764.249,24	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4063	10,3814	25-11-22	7.279.400.408,97	225.031
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1380	13,1168	25-11-22	1.006.259.981,81	41.619
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4882	12,4582	25-11-22	8.686.491.736,77	267.119
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0407	11,0257	25-11-22	14.241.349,72	1.074
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,6539	109,2471	29-11-22	8.865.091,66	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,5289	110,0114	29-11-22	47.137.330,88	2.431
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7005	11,7158	29-11-22	7.664.479,58	99
BESTINVER GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,5048	205,1208	29-11-22	1.322.514.562,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,8339	59,9755	29-11-22	135.284.101,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6610	14,6626	29-11-22	61.167.310,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1145	13,0895	29-11-22	48.969.347,14	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8107	14,8169	29-11-22	152.564.744,02	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5589	14,5272	29-11-22	26.533.553,19	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,7817	232,2535	29-11-22	130.529.429,07	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,4034	45,5657	29-11-22	1.111.730.870,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5415	11,7263	29-11-22	16.617.240,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7766	10,7657	29-11-22	35.538.626,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9367	30,0055	29-11-22	46.504.150,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0201	10,0209	29-11-22	114.271.925,43	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3504	15,3267	29-11-22	37.536.943,74	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6822	11,6937	29-11-22	155.479.229,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,1781	190,8102	29-11-22	280.881.248,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.111,7259	1.116,3688	29-11-22	3.699.974,80	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.168,4839	1.173,3719	29-11-22	1.170.746,12	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5894	96,4339	29-11-22	8.644.706,24	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,9616	95,8045	29-11-22	200.248,89	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2526	96,0963	29-11-22	3.790.796,34	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2076	10,2065	29-11-22	21.061.385,16	565
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3341	6,3217	28-11-22	187.008.881,86	2.131
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6590	8,6418	28-11-22	233.954.981,57	1.396
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8724	9,8530	28-11-22	114.432.032,02	115
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7902	10,7901	28-11-22	13.974.406,63	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2120	7,2126	28-11-22	59.905.087,63	6.827
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8258	5,8257	28-11-22	606.187.908,34	4.637
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1386	29,1360	28-11-22	414.760.322,23	38.795
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8068	5,8066	28-11-22	54.210.956,05	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3539	29,3519	28-11-22	385.153.185,67	4.588
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6496	29,6481	28-11-22	125.293.342,10	312
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9808	15,0081	25-11-22	80.716.443,55	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8027	10,7163	28-11-22	70.501.016,19	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,5594	174,1721	28-11-22	623.575,75	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,3481	147,1891	28-11-22	925,82	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.	7,8752	7,8150	28-11-22	2.581.060,54	50
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8383	7,7773	28-11-22	92.201.370,71	10.867
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8715	8,8033	28-11-22	1.462,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1531	12,0591	28-11-22	37.698.696,52	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7675	12,6691	28-11-22	10.904.780,97	38
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8396	5,7431	28-11-22	998.015,19	21
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,3042	5,2161	28-11-22	32.599.006,35	2.503
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7556	5,6602	28-11-22	11.928.822,58	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,1964	10,0692	28-11-22	16.847.066,63	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1052	38,6143	28-11-22	69.556.356,54	7.902
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9709	6,8844	28-11-22	3.075.725,96	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7147	9,5933	28-11-22	37.448.887,61	530
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,9157	116,0197	28-11-22	4.695.994,90	802
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.	8,7609	8,6925	28-11-22	61.398.319,98	6.980
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7220	6,6907	28-11-22	27.634.606,52	2.967
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3581	7,3242	28-11-22	16.819.144,49	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7630	7,7275	28-11-22	2.252.564,32	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3982	6,3692	28-11-22	3.494.139,57	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2010	24,2134	25-11-22	28.520.808,11	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2152	26,2292	25-11-22	4.213.430,18	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4738	5,4678	28-11-22	86.526.716,54	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4660	5,4613	28-11-22	7.948.074,73	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3828	5,3778	28-11-22	20.591.446,81	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4234	5,4186	28-11-22	46.805.628,12	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1403	11,0060	28-11-22	15.305.211,62	230
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4177	26,0964	28-11-22	564.020.063,28	32.185
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,2052	7,1943	25-11-22	338.347.143,44	4.118
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6988	6,6896	25-11-22	1.329.322,79	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2695	6,2606	25-11-22	316.819.779,36	17.640
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3589	6,3500	25-11-22	292.630.568,92	3.774
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9649	7,9522	25-11-22	650.943.486,29	38.825
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1827	8,1698	25-11-22	504.890.790,76	6.431
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2110	8,1997	25-11-22	75.725.702,90	5.547
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4349	8,4234	25-11-22	46.552.186,58	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4330	8,4225	25-11-22	18.968.484,68	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6638	8,6531	25-11-22	11.127.814,19	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0134	7,0027	25-11-22	522.022.841,07	26.202
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5955	7,5856	28-11-22	25.447.597,04	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7668	5,7553	25-11-22	6.646.267,95	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4100	5,3991	25-11-22	6.505.502,58	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6270	5,6158	25-11-22	966,59	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3252	5,3145	25-11-22	10.075.427,88	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6296	13,5891	25-11-22	551.442.547,15	44.560
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5803	14,5371	25-11-22	49.812.951,11	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4015	8,4027	28-11-22	7.840.446,28	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8194	5,8204	28-11-22	17.487.816,69	769
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6881	90,6455	28-11-22	915,52	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,2521	157,1734	28-11-22	22.203.467,81	1.574
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	116,9195	116,3194	25-11-22	205.215,19	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.066,7093	2.056,0570	25-11-22	87.461.670,86	4.954
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,7065	102,4666	28-11-22	39.788.425,76	2.118
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0900	117,9747	28-11-22	156.931.446,59	7.300
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3645	101,3062	28-11-22	127.056.612,52	6.342
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,2101	105,9990	28-11-22	32.866.407,31	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6812	106,5220	28-11-22	47.334.655,22	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5246	103,5426	28-11-22	64.571.322,30	2.316
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9813	95,8456	28-11-22	99.068.549,87	3.360
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0348	10,0251	28-11-22	28.083.982,11	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5662	9,5501	25-11-22	31.445.831,17	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2208	6,2102	25-11-22	42.520.017,73	1.170
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4200	11,4008	25-11-22	29.918.097,32	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6560	7,6430	25-11-22	23.194.054,04	827
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6313	11,6118	25-11-22	99.938.570,06	52
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1364	10,1247	25-11-22	115.009.226,28	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8256	11,8119	25-11-22	77.671.060,94	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4598	7,4510	25-11-22	30.745.570,12	934
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4204	10,4163	28-11-22	9.062.847,15	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8929	5,8915	28-11-22	782.182,55	7
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9136	5,9081	28-11-22	67.399.227,60	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0451	7,0384	28-11-22	265.520.112,97	1.852
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0716	7,0650	28-11-22	40.224.888,60	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2579	7,2650	28-11-22	799.950.692,56	398.318
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4252	5,4232	28-11-22	5.122.322.995,12	397.819
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0961	9,0218	28-11-22	6.716.624.193,46	398.004
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7452	5,7611	28-11-22	2.260.423.393,26	398.049

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7700	5,7710	28-11-22	3.585.520.927,34	397.956
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4348	5,4347	28-11-22	3.798.227.690,29	397.796
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3824	6,3089	28-11-22	237.443.303,72	249.590
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6816	6,6511	28-11-22	1.833.494.750,46	397.970
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6333	5,6336	28-11-22	4.276.086.666,42	397.758
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9649	5,9336	28-11-22	1.414.287.736,09	398.084
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1706	6,1691	25-11-22	67.642.695,86	3.409
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8773	97,6262	25-11-22	977.276,90	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2057	11,1767	25-11-22	359.832.209,31	19.722
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7682	7,7688	28-11-22	1.060.326.275,01	5.840
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6039	7,6042	28-11-22	1.967.388.968,56	100.937
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8652	7,8657	28-11-22	151.992.378,33	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6732	7,6735	28-11-22	874.297.042,64	8.518
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7356	7,7359	28-11-22	590.667.752,95	1.450
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5969	9,5999	28-11-22	233.091.766,19	1.127
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7517	27,7575	28-11-22	364.478.944,26	24.009
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5778	10,5802	28-11-22	298.825.305,47	3.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9020	10,9049	28-11-22	38.805.919,88	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8056	13,7891	25-11-22	183.106.036,78	16.767
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6127	6,6060	28-11-22	282.694,18	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4253	5,4192	28-11-22	31.984.555,92	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0635	8,0601	28-11-22	29.329.445,55	1.903
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9124	5,9136	28-11-22	2.104.049,61	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6701	5,6689	28-11-22	6.627.851,97	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9592	5,9583	28-11-22	20.004.389,82	101
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6206	5,6194	28-11-22	5.708.347,53	99
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3808	5,3789	28-11-22	134.261,14	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9460	100,9679	28-11-22	64.391.185,73	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5329	7,5337	28-11-22	13.191.087,75	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7647	5,7655	28-11-22	21.688.773,72	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4672	,4706	28-11-22	41.892.087,43	2.666
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7881	6,8388	28-11-22	56.176.942,68	227
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8027	5,8037	28-11-22	1.760.696,14	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7925	5,7934	28-11-22	20.621.864,28	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1967	6,1977	28-11-22	469,50	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8911	5,8899	28-11-22	193.236.371,18	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7713	6,7699	28-11-22	6.407.659,45	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9728	5,9713	28-11-22	4.882.547,03	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8473	5,8458	28-11-22	16.472.662,26	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3571	6,3503	28-11-22	7.850.220,25	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4624	6,4561	28-11-22	5.422.382,39	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1701	6,1683	28-11-22	437.679.527,53	15.040
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9264	5,9276	28-11-22	335.172.750,76	14.646
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7576	8,7551	28-11-22	139.069.057,36	3.671
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,0224	11,9859	25-11-22	561.552.509,44	41.960
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,4336	12,3959	25-11-22	537.805.392,64	8.113
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2478	5,2464	28-11-22	2.274.943,94	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1970	5,1954	28-11-22	2.743.467,57	176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2114	5,2098	28-11-22	3.133.119,27	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2225	5,2210	28-11-22	9.689.142,34	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7505	5,7506	28-11-22	30.740.853,95	99.699
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3942	6,4244	28-11-22	281.220.132,35	105.816
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4329	7,4446	28-11-22	96.246.762,67	105.786
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3398	6,3337	28-11-22	113.584.122,91	113.820
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4079	5,4060	28-11-22	810.248.248,96	113.769
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7690	5,7874	28-11-22	179.652.748,53	105.843
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5367	5,5367	28-11-22	1.100.421.388,99	105.249
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4365	5,4277	28-11-22	372.796.233,65	113.815
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4787	5,5087	28-11-22	275.438,79	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7291	7,7034	28-11-22	417.030.950,15	113.832
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0746	7,0824	28-11-22	110.624.394,43	105.923
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2040	10,1349	28-11-22	631.717.021,32	113.842
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1811	6,1614	28-11-22	89.860.746,99	3.650
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3741	6,3626	28-11-22	22.923.441,29	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4029	6,3819	28-11-22	68.720.332,00	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7458	6,7248	28-11-22	59.689.769,76	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9230	8,9246	28-11-22	10.660.594,55	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4451	6,4431	28-11-22	78.682.490,98	5.809
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.	5,4462	5,4424	25-11-22	340.642,35	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7814	5,7776	25-11-22	39.310.007,69	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9646	5,9612	28-11-22	16.182.063,45	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9634	5,9598	28-11-22	2.011.321.879,93	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7446	5,7396	28-11-22	439.919.889,30	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5789	5,5735	28-11-22	403.759.677,08	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,5320	94,5513	28-11-22	33.614.582,82	1.940
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,0632	97,0669	28-11-22	636.293,06	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7274	5,7200	25-11-22	186.124,23	3
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6905	5,6831	25-11-22	2.872.347,21	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6722	5,6647	25-11-22	2.690.445,84	207
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6278	5,6211	25-11-22	93.685,44	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5892	5,5824	25-11-22	2.935.156,79	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5727	5,5658	25-11-22	512.642,16	53
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0829	97,0529	28-11-22	56.494.510,57	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0780	102,1055	28-11-22	70.973.851,33	3.609
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6613	100,6848	28-11-22	70.784.020,48	3.615
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1319	102,1544	28-11-22	49.847.918,80	2.469
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1580	108,1682	28-11-22	75.514.853,30	4.160
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1197	97,1125	28-11-22	932,28	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8569	15,8546	28-11-22	21.617.522,42	1.606
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,7719	101,8514	28-11-22	3.790.385,10	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,5137	112,4905	28-11-22	12.752.406,62	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,3477	372,9298	28-11-22	85.865.937,40	6.892
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9237	14,9125	25-11-22	9.885.227,68	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6120	6,5975	28-11-22	8.146.059,30	73
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7031	8,6833	28-11-22	103.752.855,24	5.130
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5833	6,5685	28-11-22	32.006.094,72	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5430	8,5413	25-11-22	3.480.200,65	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9269	5,9138	28-11-22	7.351.723,83	695
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1710	6,1579	28-11-22	12.887.967,94	548
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4452	7,4103	28-11-22	21.190.025,58	1.680

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8903	7,8539	28-11-22	4.603.442,93	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6666	15,5555	28-11-22	23.056.153,29	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9778	16,8587	28-11-22	12.844.827,27	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9154	14,8394	28-11-22	19.350.226,33	1.712
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8471	15,7676	28-11-22	20.594.580,95	1.541
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,6617	115,2274	28-11-22	171.324.771,26	8.437
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,3838	122,9301	28-11-22	24.081.129,27	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,6956	862,6802	28-11-22	28.902.687,62	984
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,1814	873,1873	28-11-22	1.707.651,04	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4916	102,2106	28-11-22	28.827.744,25	1.607
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8976	106,6048	28-11-22	21.810.540,79	2.037
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5434	9,4909	28-11-22	116.753.729,15	5.138
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2764	10,2207	28-11-22	43.183.196,40	2.846
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,8236	9,7538	28-11-22	14.076.182,09	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2602	10,1882	28-11-22	8.386.843,14	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,0836	647,6760	28-11-22	55.223.302,86	2.014
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	664,2771	664,9208	28-11-22	42.466.079,71	2.625
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6964	12,6188	28-11-22	12.085.901,22	972
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2772	13,1972	28-11-22	6.515.403,98	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9633	6,9467	28-11-22	57.161.025,93	3.147
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1214	7,1050	28-11-22	16.686.419,30	813
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,6230	102,6333	28-11-22	31.764.383,44	1.402
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8614	11,8434	28-11-22	105.980.308,90	5.433
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3592	12,3414	28-11-22	32.967.808,51	2.039
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6197	12,6294	29-11-22	7.798.635,29	668
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4826	6,4863	29-11-22	19.650.382,84	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1104	10,1165	29-11-22	29.473.611,50	1.578
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7136	5,7223	29-11-22	173.139.973,60	14.179
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8413	8,8684	29-11-22	104.537.294,47	5.863
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7082	6,7023	29-11-22	62.007.738,74	6.423
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2385	7,2496	29-11-22	694.598.574,02	19.900
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8684	5,8752	29-11-22	24.589.988,57	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5800	9,5905	29-11-22	35.286.026,25	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3022	8,2422	29-11-22	3.012.831,71	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7033	9,6627	29-11-22	34.532.609,96	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4253	13,3028	29-11-22	8.110.071,25	803
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7742	17,8361	29-11-22	9.415.024,46	925
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8966	8,8754	29-11-22	49.287.125,47	3.433
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0771	13,0840	29-11-22	2.837.241,27	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0656	6,0728	29-11-22	43.717.980,22	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7129	10,7243	29-11-22	48.181.359,49	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9268	5,9410	29-11-22	99.268.734,78	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4851	7,4918	29-11-22	18.298.999,64	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8724	6,8471	29-11-22	72.896.301,14	7.861
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2540	8,4167	29-11-22	3.156.099,72	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8812	5,8935	29-11-22	47.877.348,60	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8348	10,8395	29-11-22	69.095.101,49	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3284	9,3476	29-11-22	24.924.505,74	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9348	5,9411	29-11-22	27.095.545,29	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8735	11,8739	29-11-22	252.174.977,65	8.060
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3360	7,3491	29-11-22	34.663.982,00	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6846	8,7000	29-11-22	34.282.303,77	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9375	11,9754	29-11-22	23.217.761,26	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3392	10,3786	29-11-22	12.424.313,43	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6538	5,6569	29-11-22	410.240.043,92	9.542
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6896	6,6925	29-11-22	328.895.691,76	7.171
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4008	7,4271	29-11-22	37.540.431,89	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9420	6,9592	29-11-22	285.590.113,59	6.143
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.920,7945	1.921,8244	29-11-22	200.626.255,30	2.403
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.429,3938	2.437,3062	29-11-22	192.514.054,99	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5624	109,4729	29-11-22	17.574.120,67	629
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8559	94,6428	29-11-22	5.176.528,15	343
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,7407	131,8367	29-11-22	1.723.999,90	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,0020	101,7547	29-11-22	27.637.346,15	1.071

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,7395	99,4970	29-11-22	7.858.377,78	555
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,6403	118,3509	29-11-22	1.308.949,14	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,6365	113,7857	29-11-22	393.024.606,71	4.544
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,4814	99,4855	29-11-22	106.947.614,73	2.857
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,0559	154,6153	29-11-22	58.691.095,78	949
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0957	103,1349	29-11-22	22.095.454,79	468
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,3087	112,1837	29-11-22	599.454.095,79	7.427
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,6998	101,4911	29-11-22	141.245.330,42	4.070
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,3546	149,5156	29-11-22	24.344.256,05	916
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3009	142,6821	29-11-22	3.374.947,65	84
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7617	136,1217	29-11-22	719.642,72	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7224	12,7595	29-11-22	242.008.644,76	744
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6911	12,7281	29-11-22	196.860.395,96	534
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9639	7,9639	28-11-22	2.633.441,40	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8397	11,7715	28-11-22	4.888.344,62	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	19,9209	19,8447	28-11-22	4.869.229,68	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1732	11,1517	28-11-22	5.542.076,86	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,7158	1.188,2990	29-11-22	29.104.576,28	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,2290	1.207,7594	29-11-22	55.189.713,13	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,9545	1.183,5231	29-11-22	158.887.358,36	850
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8299	7,8397	29-11-22	11.215.498,42	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7409	7,7505	29-11-22	6.112.758,25	65
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8482	9,8433	28-11-22	973.496,48	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1548	9,1493	28-11-22	2.856.464,59	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5593	11,5108	29-11-22	43.276.584,48	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4517	12,4092	28-11-22	4.344.214,97	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2041	11,1650	28-11-22	3.031.117,42	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4557	12,4280	28-11-22	39.203.833,99	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4641	12,4365	28-11-22	14.306.783,92	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2145	9,2037	28-11-22	20.638.311,77	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0949	9,0838	28-11-22	16.420.585,88	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,4338	985,4455	29-11-22	141.427.720,85	712
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,0877	969,1217	29-11-22	73.526.459,22	339
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8955	9,8841	28-11-22	4.233.909,83	12
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.	10,2411	10,2281	28-11-22	194.202.359,41	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5319	10,5188	28-11-22	13.044.217,50	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3763	13,3223	28-11-22	81.266.425,86	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9758	13,9202	28-11-22	98.272.824,77	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8981	10,8736	28-11-22	172.969.714,84	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2204	10,1978	28-11-22	21.203.508,66	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8362	9,8426	29-11-22	40.044.491,65	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8324	6,8253	28-11-22	103.901.192,84	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,9089	158,1086	29-11-22	8.159.907,37	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,4040	103,5597	29-11-22	504.644,68	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1289	9,1107	29-11-22	18.977.593,88	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7007	21,6575	29-11-22	322.333.156,78	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6733	13,6458	29-11-22	282.753,68	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0458	10,0446	29-11-22	26.555.518,35	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8718	142,8555	29-11-22	39.649.469,81	168
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5710	11,5718	29-11-22	2.462.822,93	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5973	10,5984	29-11-22	100,21	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0253	12,0261	29-11-22	24.929.005,59	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8050	10,8057	29-11-22	33.156.340,35	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6558	10,6554	29-11-22	34.640.605,85	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0304	15,0299	29-11-22	33.605.170,41	331
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4955	11,4949	29-11-22	11.147.997,64	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9434	246,9388	29-11-22	224.960.897,96	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2879	103,2853	29-11-22	450.681.521,82	312

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*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9986	11,0071	29-11-22	7.160.452,15	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3949	16,4144	29-11-22	6.465.339,52	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5085	11,5659	29-11-22	38.940.065,55	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.	9,2471	9,2500	29-11-22	2.993.398,23	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3245	9,3275	29-11-22	5.052.649,19	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6734	10,6561	29-11-22	35.607.572,72	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6972	20,5535	29-11-22	31.084.241,30	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3962	17,3355	29-11-22	78.597.542,65	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6684	16,5963	29-11-22	9.013.554,54	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7585	12,7667	29-11-22	13.014.205,05	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6369	13,5175	29-11-22	6.157.766,53	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1019	8,2831	29-11-22	620.192,22	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4193	8,4426	29-11-22	4.395.999,71	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1799	10,1943	29-11-22	3.563.031,14	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2158	11,1780	29-11-22	2.712.346,65	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8295	9,9388	29-11-22	2.463.654,85	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1834	10,2373	29-11-22	4.316.934,17	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4606	25,5392	29-11-22	19.301.890,19	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2018	11,2293	29-11-22	21.625.859,63	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9041	11,8975	29-11-22	11.209.548,07	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7465	25,7526	29-11-22	195.741.514,45	811
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6081	25,6139	29-11-22	60.206.406,90	1.138
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8417	1,8257	28-11-22	134.587.963,27	443
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8164	1,8005	28-11-22	49.072.492,61	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3357	10,3386	29-11-22	26.251.384,91	226
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2873	10,2901	29-11-22	8.031.203,02	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9562	17,8883	29-11-22	20.038.071,53	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0508	15,8713	28-11-22	50.297.199,43	141
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9465	15,7694	28-11-22	841.558,90	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,2115	64,5055	29-11-22	59.565.978,71	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,9266	59,1944	29-11-22	34.496.470,22	706
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,1691	67,4767	29-11-22	107.115.399,68	963
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.	8,9565	8,9263	29-11-22	9.217.436,60	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	22,1027	22,1270	29-11-22	56.959.667,37	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1635	8,1778	29-11-22	24.981.423,33	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,9442	61,0450	29-11-22	218.247.267,69	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7310	9,7015	29-11-22	21.047.401,45	129
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4288	7,4369	29-11-22	62.076.990,73	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2054	9,2007	29-11-22	79.801.758,47	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1075	13,0754	29-11-22	149.133.643,35	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8550	9,8560	29-11-22	169.543.145,63	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7439	10,7459	29-11-22	83.309.254,74	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8547	10,8568	29-11-22	7.489.062,48	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8756	10,8777	29-11-22	55.651.873,12	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9686	9,9689	29-11-22	8.527.366,46	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8497	9,7907	29-11-22	2.876.718,64	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,6829	930,7109	29-11-22	157.828.923,76	716
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5810	14,5796	29-11-22	12.057.367,80	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4312	20,4421	29-11-22	336.630.632,68	3.023
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1436	10,1407	29-11-22	29.833.130,98	590
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2098	13,2234	29-11-22	5.587.715,17	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4018	13,4095	29-11-22	102.400.630,37	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8422	13,8501	29-11-22	215.536,28	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4297	14,4354	29-11-22	328.211.047,90	2.657

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*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2659	19,2028	28-11-22	163.060.794,15	1.508
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5750	19,5115	28-11-22	40.017.997,24	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5210	19,4574	28-11-22	648.795.611,05	2.440
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7832	19,7190	28-11-22	181.395.231,79	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2465	8,2717	29-11-22	38.551.166,94	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3688	8,3943	29-11-22	522.886.293,37	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5769	15,5984	29-11-22	288.354.224,08	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6114	10,6280	29-11-22	13.875.978,03	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0099	11,0272	29-11-22	360.272.961,51	824
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8079	10,8246	29-11-22	24.901.266,19	367
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5793	11,5961	29-11-22	695,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8967	19,9034	29-11-22	77.827.041,27	936
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7456	24,6587	29-11-22	217.508.066,34	2.564
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7253	23,5181	28-11-22	200.377.551,78	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2525	9,2141	28-11-22	924.966,77	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1584	9,1289	29-11-22	603.163,31	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1165	9,1040	29-11-22	2.373.884,45	178
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7676	10,8863	29-11-22	1.747.065,27	59
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3595	10,3360	29-11-22	3.435.260,22	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8105	9,8721	29-11-22	657.980,74	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2946	10,4340	29-11-22	5.696.891,48	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3196	11,4727	29-11-22	3.680.790,47	310
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6625	26,6322	29-11-22	16.999.025,53	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0261	9,0122	28-11-22	24.014.927,47	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9760	11,9816	29-11-22	25.690.265,22	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1800	11,1956	29-11-22	27.988.100,95	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1880	9,1971	29-11-22	2.606.919,40	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.662,3320	1.669,0893	29-11-22	7.492.033,03	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3367	9,3608	29-11-22	3.096.078,10	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7359	11,6689	29-11-22	6.137.862,14	990
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0755	151,0894	29-11-22	10.026.427,12	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0335	80,6297	28-11-22	29.530.944,83	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,0761	110,1860	29-11-22	29.361.336,14	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7434	9,7689	29-11-22	3.688.078,81	1.226
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7468	9,7469	29-11-22	20.812.495,21	5.452
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,3830	9,3766	29-11-22	45.190,27	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0168	698,0434	29-11-22	11.198.662,62	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2813	8,2537	29-11-22	1.739.667,68	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7188	8,6899	29-11-22	2.250.701,46	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4750	695,4957	29-11-22	32.569.147,28	1.313
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,0556	18,0132	29-11-22	4.985.894,13	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,2529	22,2242	29-11-22	10.943.030,04	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	21,2164	21,1889	29-11-22	7.748.497,19	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4180	27,4059	29-11-22	9.097.641,44	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8668	24,8549	29-11-22	7.327.372,51	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8411	9,8456	29-11-22	3.626.189,49	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8787	9,8823	29-11-22	6.803.912,09	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,8521	46,8781	29-11-22	33.752.988,92	553
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.	9,3741	9,3925	29-11-22	712.987,52	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2158	10,2252	29-11-22	2.909.505,73	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	323,2000	321,8367	29-11-22	6.055.405,87	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	326,0769	324,7059	29-11-22	4.251.113,32	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,9490	297,1689	29-11-22	22.678.874,23	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,7981	289,2344	29-11-22	32.041.471,77	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,5692	304,0525	29-11-22	45.741.307,85	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,4861	293,5133	29-11-22	61.884.245,49	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,3159	275,3093	29-11-22	27.493.808,28	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,3324	280,5270	29-11-22	59.251.335,07	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,3416	296,1125	29-11-22	44.380.376,43	1.176

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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*
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	7.073,6221	7.077,8081	29-11-22	471.503,28	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.969,5035	6.973,5515	29-11-22	37.769.334,91	332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,4756	285,4008	29-11-22	24.459.113,67	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,0450	709,4561	29-11-22	40.907.588,21	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,2468	1.047,6180	29-11-22	11.352.004,87	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,6135	1.079,0493	29-11-22	195.980,77	29
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,1642	481,7941	29-11-22	4.858.649,94	406
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,5818	496,2415	29-11-22	7.094.250,77	2.085
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,9321	631,1104	29-11-22	5.151.796,43	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5443	624,7127	29-11-22	97.149.490,33	3.657
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,1756	761,0867	28-11-22	9.106.370,75	2.549
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,2230	712,1627	28-11-22	10.264.339,49	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	665,8251	666,0266	29-11-22	18.899.843,68	2.528
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	622,9955	623,1533	29-11-22	28.482.412,93	2.181
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,3661	304,8515	29-11-22	28.222.302,76	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,9710	316,1335	29-11-22	76.060.835,25	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,5061	541,7101	28-11-22	4.119.736,34	2.208
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,6710	507,1703	28-11-22	12.230.682,07	1.390
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,7995	293,6742	29-11-22	68.355.877,24	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,8750	289,4636	29-11-22	26.827.229,02	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,8471	296,5289	29-11-22	19.109.502,65	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,6962	300,4428	29-11-22	67.257.753,21	2.284
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	317,6813	317,9938	29-11-22	29.102.032,11	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,9706	270,4156	29-11-22	13.424.669,63	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4673	278,7212	29-11-22	13.144.395,14	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,6680	297,5266	29-11-22	8.949.751,77	3.462
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,9958	294,8602	29-11-22	1.438.011,44	178
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	736,2163	737,3245	29-11-22	363.422.074,53	14.888
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	679,3333	680,1733	29-11-22	179.637.338,82	7.973
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,1567	800,9797	29-11-22	244.126.433,90	11.897
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	752,3224	753,4170	29-11-22	9.830.957,84	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,4839	779,7356	29-11-22	242.091.324,11	8.825
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,3186	887,5618	29-11-22	505.242.305,26	19.528
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.280,3436	1.280,1555	29-11-22	51.251.172,42	2.793
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,2299	321,3542	28-11-22	19.623.441,29	1.283
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,4907	312,0708	29-11-22	24.131.744,99	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,2513	290,9723	29-11-22	416.307.398,25	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,0823	29-11-22	512.489.792,03	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,5557	293,0024	29-11-22	343.406.320,65	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,2720	1.214,9528	29-11-22	32.990.115,58	5.718
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,2886	1.189,9372	29-11-22	95.216.048,54	5.204
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,2717	1.177,9584	29-11-22	13.382.348,72	924
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,7602	1.222,5442	29-11-22	53.954.981,33	4.130
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,3877	845,9331	29-11-22	2.718.585,13	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,0017	809,4106	29-11-22	7.617.768,46	368
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,1458	575,5865	29-11-22	50.232.191,50	1.701
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	847,2465	846,0907	29-11-22	14.751.383,27	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	792,7925	791,6719	29-11-22	80.483.819,00	5.403
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,9522	582,2615	29-11-22	1.121.040,68	49
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	543,5870	544,7853	29-11-22	26.905.783,46	1.820
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,5254	295,1405	28-11-22	13.998.973,80	1.970
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	678,6297	675,2994	29-11-22	184.196.011,05	18.918
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	725,2425	721,7189	29-11-22	2.906.874,88	43
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6458	10,6556	29-11-22	10.148.318,80	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7783	3,7932	29-11-22	4.692.592,49	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4620	16,4920	29-11-22	12.764.305,65	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,4935	16,5251	29-11-22	5,22	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1481	7,1971	29-11-22	2.742.078,12	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2431	28,3374	29-11-22	24.734.165,14	1.708
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9132	15,9445	29-11-22	22.545.166,71	1.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0442	15,0878	29-11-22	12.657.234,57	1.169
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0743	11,0842	29-11-22	9.324.346,47	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2929	11,3019	29-11-22	51.001.609,57	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0008	1,0000	29-11-22	11.719.691,70	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9172	22,9620	29-11-22	6.814.031,97	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9035	24,9350	29-11-22	4.362.622,94	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3147	12,3205	29-11-22	2.854.320,74	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9375	,9346	29-11-22	957.157,60	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8570	8,8776	29-11-22	4.275.690,37	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8568	21,8757	29-11-22	7.245.529,38	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9846	,9864	29-11-22	14.622.051,12	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,9826	18,0464	29-11-22	36.286.158,74	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7405	14,6685	29-11-22	28.459.985,21	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3964	10,3755	29-11-22	1.860.736,62	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7912	13,7531	29-11-22	11.484.458,46	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9704	,9514	28-11-22	57.152,01	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1900	1,2019	29-11-22	4.668.673,24	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0532	1,0666	29-11-22	7.029.868,71	120
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3315	4,3316	27-11-22	412.488.819,43	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7572	7,7569	27-11-22	114.780.296,92	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6140	97,6147	27-11-22	113.208.868,37	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.268,5904	2.271,6538	29-11-22	282.454.461,73	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.676,6312	1.683,5269	29-11-22	17.193.720,37	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9459	,9438	28-11-22	58.124.647,50	861
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9495	,9474	28-11-22	2.798.484,11	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9627	,9592	28-11-22	24.958.089,85	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9700	,9665	28-11-22	547.624,61	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0056	1,0077	29-11-22	19.913.308,86	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,5340	762,3632	29-11-22	22.054.960,56	489
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,7028	773,5530	29-11-22	3.075,21	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3526	14,3692	29-11-22	56.861.594,44	1.578
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6360	14,6531	29-11-22	920.951,05	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1869	8,1838	28-11-22	3.912.989,73	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3157	8,3127	28-11-22	11.865.553,71	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9594	,9604	29-11-22	5.413.254,20	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9660	,9671	29-11-22	4.889.128,68	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8382	,8391	29-11-22	8.914.634,01	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2424	1,2330	28-11-22	21.006.969,76	869
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2696	1,2600	28-11-22	13.860.904,63	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.772,7927	1.775,5901	29-11-22	32.706.291,69	735
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.794,7156	1.797,5600	29-11-22	20.784.418,16	359
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.234,4054	1.235,0500	29-11-22	68.415.732,63	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.236,5166	1.237,1636	29-11-22	7.890.263,51	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,2834	65,2485	29-11-22	7.839.405,02	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,0379	68,0029	29-11-22	645.312,33	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7984	4,7929	29-11-22	6.570.839,70	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0285	5,0229	29-11-22	8.811.759,21	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9578	,9539	29-11-22	18.024.261,11	505
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9728	,9689	29-11-22	1.760.278,04	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9458	,9428	29-11-22	6.966.508,21	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9602	,9573	29-11-22	1.741.065,07	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5857	10,5847	25-11-22	33.437.430,40	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7513	9,7503	25-11-22	34.832.564,10	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8807	10,8802	25-11-22	16.304.802,28	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1908	11,1886	25-11-22	22.851.135,01	475

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,5727	96,6453	29-11-22	1.265.273,22	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,8530	95,9188	29-11-22	1.435.687,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8879	13,8619	29-11-22	239.168,74	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5753	13,5497	29-11-22	1.742.534,29	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,6009	12,5918	29-11-22	33.507.869,26	1.435
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2643	27,1420	28-11-22	7.444.715,74	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4786	13,4831	29-11-22	21.180.396,97	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,5529	25,6204	29-11-22	61.168.980,57	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1267	12,0060	28-11-22	2.858.650,95	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1016	28-11-22	12.118.208,55	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4314	6,4306	29-11-22	38.285.707,39	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7954	18,8149	29-11-22	7.493.837,08	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3068	105,7590	29-11-22	9.781.858,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,6014	101,0313	29-11-22	480.774,70	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0690	11,2375	29-11-22	70.737.225,84	4.435
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5872	12,7793	29-11-22	51.815.844,77	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8766	12,0576	29-11-22	2.030.123,31	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9221	8,9787	28-11-22	2.201.416,34	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0381	9,0957	28-11-22	2.999.082,79	9
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0295	9,0303	29-11-22	117.733.814,97	11.154
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0241	11,0367	29-11-22	26.628.216,55	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4603	11,4737	29-11-22	9.405.815,54	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.	205,8988	206,6213	28-11-22	12.451.548,69	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6478	4,6666	29-11-22	24.417.023,99	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1597	16,0532	28-11-22	30.854.683,48	1.554
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,4656	28-11-22	293.649,43	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7310	10,6060	28-11-22	6.429.052,50	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.	10,6615	10,5371	28-11-22	3.280.383,31	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0654	9,1046	29-11-22	6.617.590,39	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,3515	80,2432	29-11-22	19.242.420,13	939
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,7576	83,6909	29-11-22	2.700.510,66	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,3700	82,2864	29-11-22	898.452,46	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.	21,9700	21,9936	29-11-22	1.568.298,98	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4805	20,4812	27-11-22	8.290.259,03	263
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6058	27-11-22	38.966.466,65	985
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7904	27-11-22	20.493.582,86	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,5127	106,2792	28-11-22	17.362.311,97	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0461	95,8356	28-11-22	530.237,77	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,9385	149,0981	29-11-22	39.794.215,64	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2054	126,3406	29-11-22	8.985.327,45	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3276	13,3126	29-11-22	34.059.349,73	1.601
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1652	10,2386	29-11-22	9.923.995,33	598
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2579	10,3321	29-11-22	2.529.139,44	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2379	8,1470	28-11-22	603.143,81	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3613	8,2693	28-11-22	7.235.439,77	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0715	8,1529	29-11-22	8.361.081,03	692
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2628	9,3566	29-11-22	651.933,33	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.	13,1172	13,1727	29-11-22	50.895,31	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3350	11,3310	29-11-22	11.710.416,89	228
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5403	9,5356	29-11-22	32.534.902,62	810
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,6829	74,4507	29-11-22	4.031.809,13	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7259	9,7248	29-11-22	291.745,80	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,3903	105,8531	29-11-22	7.207.465,17	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,2108	124,5167	29-11-22	68.886.732,14	2.174
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0039	6,0143	29-11-22	54.879.137,42	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8185	6,8231	29-11-22	347.462.165,89	8.648
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1609	6,1770	28-11-22	8.549.442,02	590
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6719	5,6769	29-11-22	26.377,32	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6471	5,6520	29-11-22	138.775.118,53	6.459
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.	5,2810	5,2865	29-11-22	136.737.419,86	4.113
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3001	5,3056	29-11-22	634.628.125,09	23.246
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2995	5,3050	29-11-22	93.048.783,52	425
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7124	5,7064	28-11-22	28.377.972,20	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2123	8,2368	29-11-22	68.655.320,25	4.456
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6442	8,6702	29-11-22	219.335.670,90	5.376
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7846	5,7998	29-11-22	61.172.516,96	1.969
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0313	25,0870	29-11-22	16.369.865,10	1.575
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4412	28,5052	29-11-22	1.924.407,74	568
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0001	8,9511	29-11-22	219.158.591,66	15.819
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9629	16,8414	29-11-22	28.534.442,39	2.865
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8117	18,6775	29-11-22	20.999.407,51	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4673	5,4777	29-11-22	786.360.810,77	23.813
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4662	5,4765	29-11-22	188.645.185,83	991
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4410	5,4513	29-11-22	480.696.840,67	16.389
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4152	5,4328	29-11-22	100.789.508,67	3.558
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4284	5,4461	29-11-22	393.596.807,08	14.328
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4279	5,4456	29-11-22	28.287.983,18	132
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8255	5,8291	29-11-22	97.988.620,00	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1015	5,1153	29-11-22	24.481.431,82	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0669	5,0806	29-11-22	13.504.128,31	687
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7974	5,8071	29-11-22	326.770.285,31	9.055
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6334	5,6122	28-11-22	11.645.767,49	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5848	5,5635	28-11-22	26.174.364,47	266
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1467	6,1519	29-11-22	11.841.325,59	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0323	6,0427	29-11-22	14.774.045,59	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1513	6,1631	29-11-22	14.034.966,53	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9981	6,0139	29-11-22	25.667.197,78	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9245	5,9401	29-11-22	46.685.391,87	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8301	5,8487	29-11-22	76.182.877,83	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6936	5,7118	29-11-22	35.480.689,53	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5276	5,5480	29-11-22	24.750.686,79	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.	6,9072	6,9119	29-11-22	604.746.849,27	25.874
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.	10,2228	10,1503	28-11-22	159.447.776,39	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6095	10,5349	28-11-22	188.813.112,92	22.995
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.	20,9192	21,0089	29-11-22	42.034.555,91	2.988
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1192	7,0927	29-11-22	32.988.862,10	2.749
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3918	7,3644	29-11-22	64.433.350,15	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3524	13,3377	29-11-22	33.866.574,01	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9575	13,9425	29-11-22	184.557.086,89	6.207
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4673	17,4383	29-11-22	51.843.633,89	3.030
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4683	21,4333	29-11-22	64.080.593,39	8.432
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6942	21,7878	29-11-22	1.995,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3825	6,3996	28-11-22	36.003,04	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0611	6,0623	29-11-22	15.692.907,24	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1227	6,1240	29-11-22	34.231.041,48	3.076
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4276	9,3766	29-11-22	269.035.047,39	16.111
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.	6,7766	6,7895	29-11-22	63.849.895,07	3.528
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9905	5,9683	28-11-22	310.403,26	2
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.	7,0669	7,0672	28-11-22	1.099.422.887,41	14.289
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6586	6,6585	28-11-22	1.102.077.738,45	40.309
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4284	7,4317	29-11-22	106.586.650,20	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4301	7,4335	29-11-22	531.762.292,66	17.720
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3782	7,3815	29-11-22	202.623.771,48	6.387
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5192	7,5243	29-11-22	23.632.289,71	1.317
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0672	8,0728	29-11-22	220.975.963,06	14.213
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8816	12,8011	28-11-22	17.840.667,13	2.157
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4367	13,3536	28-11-22	37.122.750,44	6.393
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0153	6,0184	29-11-22	336.160.500,45	9.013
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0164	6,0195	29-11-22	128.909.993,68	577
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0404	6,0503	29-11-22	23.375.111,95	655
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0413	6,0512	29-11-22	7.614.621,69	44
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.	7,0764	7,0170	28-11-22	11.722.886,07	739
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3925	7,3309	28-11-22	53.557,33	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8883	3,9167	29-11-22	14.118.344,70	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3630	5,4023	29-11-22	1.583,21	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.	5,5740	5,5914	29-11-22	11.595.622,23	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8870	5,8802	28-11-22	1.248.567.591,34	30.448
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.	6,7201	6,7309	29-11-22	980.537.044,36	27.493
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2999	7,3139	29-11-22	58.768.235,07	2.454
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2663	8,2500	29-11-22	364.933.500,19	29.548
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8406	7,8250	29-11-22	109.668.374,67	9.411
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2877	6,2788	29-11-22	11.762.881,84	815
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5891	6,5805	29-11-22	176.241.214,68	13.194
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6246	9,6394	29-11-22	74.921.545,14	5.298
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7582	9,7734	29-11-22	169.655.848,91	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.	6,8453	6,7999	29-11-22	9.714.825,25	1.123
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1884	7,1409	29-11-22	72.391.995,81	6.719
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.	7,2299	7,2435	29-11-22	59.098.912,66	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1062	6,1153	29-11-22	73.620.868,29	2.700
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6762	5,6985	29-11-22	52.361.117,77	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7352	5,7578	29-11-22	7.436,18	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3379	5,3644	29-11-22	4.286,58	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3048	5,3311	29-11-22	9.271.964,39	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4207	7,4370	29-11-22	607.776.863,28	24.559
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2823	7,2982	29-11-22	79.578.015,47	3.623
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.	8,4841	8,4894	29-11-22	43.458.127,53	289
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4471	8,4523	29-11-22	137.811.614,58	9.097
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2569	8,2621	29-11-22	29.021.961,19	457
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7658	8,7714	29-11-22	1.006.373.094,75	6.306
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.	6,7592	6,7701	29-11-22	549.403.390,35	20.784
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7691	7,7653	29-11-22	695.089.637,94	35.038
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.	15,7877	15,7625	29-11-22	132.633.558,65	7.369
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7363	17,7085	29-11-22	500.841.602,47	22.660

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0859	6,0731	28-11-22	367.482.289,94	2.631
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8245	11,7436	28-11-22	10.374,43	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1882	11,0561	29-11-22	14.172.142,53	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7613	11,6228	29-11-22	76.250.661,20	8.141
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5964	4,5596	29-11-22	92.935.511,67	6.876
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1245	5,0836	29-11-22	327.569.015,37	16.475
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

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

Fondos de Inversión *Investment Funds*

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ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4616	12,4612	27-11-22	4.153.782,48	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6310	9,6308	27-11-22	658.427.345,78	17.458
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4621	11,4617	27-11-22	6.620.286,41	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3658	10,3656	27-11-22	65.691.181,17	2.023
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5795	11,5798	27-11-22	495.175.608,79	13.439
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7035	8,7031	27-11-22	3.510.328,86	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3396	11,3397	27-11-22	371.830.202,68	12.141
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3651	10,3650	27-11-22	73.021.150,48	3.156
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1248	5,1246	27-11-22	8.835.436,34	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,6494	684,6323	27-11-22	12.738.442,98	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK 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.	6,8484	6,8486	27-11-22	110.667.088,46	349
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6356	6,6358	27-11-22	32.263.707,27	3.018
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4366	63,9554	28-11-22	46.582.732,77	4.790
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.711,7934	1.711,8258	27-11-22	52.406.892,70	3.800
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7437	24,7428	27-11-22	25.137.599,51	2.349
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1049	12,1028	28-11-22	31.880.312,57	98
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6590	11,6569	28-11-22	42.158.478,25	2.834
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9901	11,8602	28-11-22	9.362.597,18	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.771,4107	1.771,4685	27-11-22	9.534.227,52	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3775	6,4141	29-11-22	695.547,43	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7939	6,8329	29-11-22	20.145.635,15	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6673	23,6138	28-11-22	61.806.820,13	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0370	10,0366	29-11-22	4.039.127,73	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0544	12,0277	29-11-22	4.053.300,23	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9745	12,9328	29-11-22	4.911.689,44	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1524	11,1430	29-11-22	7.451.147,50	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6384	9,6372	29-11-22	3.877.782,55	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7429	9,7401	29-11-22	62.562,54	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7584	10,7555	29-11-22	15.658.700,28	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6774	128,7122	29-11-22	4.884.864,67	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,3230	144,4037	29-11-22	577.711,24	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,3890	151,4788	29-11-22	324.316,32	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,8266	149,9135	29-11-22	20.024.220,09	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,6986	79,6975	29-11-22	3.087.083,58	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2960	7,2959	25-11-22	10.120.510,47	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6831	11,7006	29-11-22	12.028.375,10	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9312	10,8965	28-11-22	30.975.254,86	121
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9797	12,8884	28-11-22	76.183.589,91	193
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1877	10,1694	28-11-22	45.185.003,21	130
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5094	9,5075	28-11-22	24.677.905,45	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0121	8,0099	25-11-22	3.726.248,21	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8046	10,8185	25-11-22	190.985.944,74	5.262
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0396	11,0541	25-11-22	30.680.919,43	4.074

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3624	10,3759	25-11-22	10.229.708,22	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9203	10,9504	29-11-22	7.965.048,50	377
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1041	11,1347	29-11-22	1.067.151,14	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9119	10,9418	29-11-22	20.747.534,88	319
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6751	9,6828	25-11-22	695.998,51	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4770	9,4820	25-11-22	581.475,82	7
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4235	9,4272	25-11-22	602.092,65	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4676	9,4740	25-11-22	607.256,64	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3970	9,4025	25-11-22	605.152,18	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	9,2542	9,2548	25-11-22	1.446.315,68	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3771	9,3778	25-11-22	1.748.878,49	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9490	8,9437	25-11-22	316.489,12	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9588	8,9536	25-11-22	19.808.147,23	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6537	8,6441	25-11-22	472.259,23	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6009	8,5915	25-11-22	699.925,41	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6846	9,6496	25-11-22	650.385,84	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9822	11,9724	25-11-22	1.884.752,20	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4360	9,4168	25-11-22	1.480.542,99	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4886	9,4788	25-11-22	1.203.703,93	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1390	8,1545	25-11-22	771.308,12	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6669	9,6531	25-11-22	3.187.919,02	5
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1254	9,1359	25-11-22	958.950,53	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7964	12,8126	25-11-22	11.650.901,65	541
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	8,1596	8,1639	25-11-22	656.223,91	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5234	9,5238	25-11-22	1.902.534,30	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1829	7,1828	25-11-22	4.908.665,99	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5127	9,4926	25-11-22	10.911.901,16	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3119	13,3183	25-11-22	15.716.924,02	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0049	9,0117	25-11-22	24.447.943,68	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3217	10,2900	28-11-22	1.018.085,18	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7329	10,7005	28-11-22	2.704.846,74	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	9,9062	9,8738	25-11-22	2.050.247,80	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1629	9,1642	25-11-22	1.171.376,32	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2287	10,2210	25-11-22	2.634.767,05	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3803	9,3849	25-11-22	4.206.574,65	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	7,3877	7,3866	25-11-22	2.581.362,85	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9574	8,9615	25-11-22	34.089.295,57	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	7,6608	7,6601	25-11-22	2.362.524,49	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7901	9,7712	25-11-22	5.856.551,23	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2703	10,2701	25-11-22	569.571,00	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,4283	507,4503	29-11-22	4.152,47	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1859	9,1895	25-11-22	609.402,84	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5069	9,4795	25-11-22	4.280.338,73	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2682	9,3033	29-11-22	5.773.361,89	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7156	10,7138	25-11-22	2.078.158,02	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4867	11,4646	25-11-22	1.410.857,24	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1892	9,1898	25-11-22	2.965.561,58	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9614	9,9634	25-11-22	902.893,12	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6998	5,6935	29-11-22	83.117.663,52	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9730	6,9132	29-11-22	4.294.377,47	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0617	7,0012	29-11-22	1.662.704,69	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0061	6,9461	29-11-22	4.176.792,81	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0729	7,0123	29-11-22	1.258.599,32	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	5,7478	5,7384	28-11-22	61.839.397,88	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4524	9,4406	28-11-22	118.797.508,97	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3405	3,3526	28-11-22	512.647.111,21	93.994
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9346	16,7589	28-11-22	31.398.500,32	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7003	17,5183	28-11-22	82.529.292,95	7.085
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8027	11,6141	28-11-22	12.792.708,95	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3355	12,1395	28-11-22	1.105.266.780,71	96.695
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1757	11,1567	28-11-22	597.528.255,88	96.692
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5651	6,5281	28-11-22	30.646.556,27	1.697
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8614	6,8234	28-11-22	576.886.479,30	96.692
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3491	11,2752	28-11-22	381.173.800,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8591	10,7874	28-11-22	16.860.942,54	1.381
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6993	4,6804	28-11-22	4.537.671,03	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9118	4,8926	28-11-22	359.485.902,31	96.695
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9677	6,8721	28-11-22	317.613.468,21	96.693
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6720	6,5798	28-11-22	52.501.350,73	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1310	7,0748	28-11-22	3.512.410,14	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4521	7,3941	28-11-22	423.494.365,44	74.704
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,4195	7,3392	28-11-22	296.904.657,85	96.690
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1968	7,1184	28-11-22	6.464.429,72	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2371	6,1694	28-11-22	744.573.454,80	96.692
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6906	10,6714	28-11-22	6.115.695,47	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7352	9,7367	28-11-22	293.386.376,20	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9407	9,9427	28-11-22	1.012.003.135,77	96.700
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5961	10,5149	28-11-22	16.359.877,43	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0745	10,9907	28-11-22	1.236.863.888,53	96.691
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0067	6,0075	28-11-22	96.294.636,87	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9842	5,9827	28-11-22	44.251.759,90	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9864	5,9863	28-11-22	42.486.350,00	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0198	7,0090	28-11-22	25.859.351,01	883
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0726	6,0683	28-11-22	69.122.808,19	2.007
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1379	6,1305	28-11-22	216.667.574,47	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0576	6,0414	28-11-22	109.609.360,62	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6564	5,6517	28-11-22	76.403.347,25	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2748	6,2640	28-11-22	32.585.438,11	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1353	6,1249	28-11-22	15.769.347,37	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1104	6,1014	28-11-22	139.590.940,99	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0271	6,0156	28-11-22	88.865.688,69	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2065	6,2070	28-11-22	78.960.972,50	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8153	10,7332	28-11-22	26.930.764,01	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9726	10,8896	28-11-22	53.637.668,50	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5445	9,5327	28-11-22	227.038.735,38	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3835	9,3716	28-11-22	281.609.661,26	20.614
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,0851	21,9911	28-11-22	203.057.607,39	5.472

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*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,3002	22,2057	28-11-22	329.072.238,31	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8709	21,7776	28-11-22	559.851.709,68	61.740
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	908,8862	908,4224	28-11-22	26.869.379,51	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3970	9,3968	28-11-22	178.994.564,20	3.346
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6423	6,6428	28-11-22	12.051.745,83	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	938,9488	938,5344	28-11-22	1.642.215.140,49	93.999
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0876	20,1433	28-11-22	6.924.717,78	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8028	20,8621	28-11-22	706.323.012,45	72.680
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1949	6,1954	28-11-22	1.366.580.283,92	96.682
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7487	5,7443	28-11-22	26.900.991,14	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9496	5,9498	28-11-22	266.561.877,41	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9858	5,9861	28-11-22	184.473.575,17	4.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5281	5,5204	28-11-22	229.981.330,48	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8548	5,8500	28-11-22	733.026.787,93	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9556	5,9562	28-11-22	899.222.323,58	21.678
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0102	6,0102	28-11-22	23.611.383,93	763
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9990	5,9998	28-11-22	138.005.129,89	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8744	5,8744	28-11-22	86.827.242,21	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8932	5,8883	28-11-22	69.759.056,45	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6253	5,6235	28-11-22	981.221.511,94	96.690
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0866	7,0863	28-11-22	48.902.900,28	1.691
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,0026	1.011,2848	29-11-22	101.402.688,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3366	10,3599	29-11-22	5.431.725,70	215
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	960,9728	963,6068	29-11-22	91.935.718,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7272	9,7538	29-11-22	5.126.447,86	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.012,0972	1.015,0699	29-11-22	62.276.026,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2798	10,3099	29-11-22	4.944.204,87	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	193,7837	195,0951	29-11-22	193.645.859,20	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,6575	176,8401	29-11-22	196.841.273,57	5.022
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,7189	183,9516	29-11-22	450.550.351,70	2.316
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,7006	160,7042	29-11-22	41.376.800,28	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,7909	145,6959	29-11-22	29.804.299,46	1.484
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,5601	151,5032	29-11-22	67.807.537,15	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,4752	126,1038	29-11-22	84.255.436,56	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,9336	123,5688	29-11-22	14.880.829,55	265
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0408	31,8915	28-11-22	238.479.789,11	5.765
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5888	17,3229	28-11-22	204.530.360,02	4.016
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0208	17,7510	28-11-22	214.705.043,38	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,9340	77,4522	28-11-22	84.866.785,77	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8578	19,6653	28-11-22	3.226.721,29	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0641	31,9188	28-11-22	2.130.034,09	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.	76,0647	75,5833	28-11-22	69.025.890,44	3.202
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5114	12,5120	28-11-22	72.732.488,05	7.495
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3814	19,1907	28-11-22	19.979.889,60	1.780
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9796	5,9807	28-11-22	31.910.856,63	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6185	5,6108	28-11-22	46.731.535,69	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8364	6,8068	28-11-22	98.642.780,20	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9025	12,7771	28-11-22	3.555.195,76	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.	11,7934	11,7901	28-11-22	92.616.408,51	3.968
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4875	9,4609	28-11-22	236.883.626,80	12.203
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9362	7,9441	28-11-22	31.128.032,02	1.225
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.	6,1014	6,1032	28-11-22	50.107.638,44	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2738	15,2733	28-11-22	190.987.804,51	17.634
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3465	15,3423	28-11-22	20.838.991,51	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5960	5,5924	28-11-22	2.787.805,33	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6130	5,6096	28-11-22	6.755.875,02	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.	7,7985	7,7928	28-11-22	32.148.261,56	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8184	7,8128	28-11-22	486.062,15	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6094	7,6036	28-11-22	681.175,63	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6162	13,5973	28-11-22	7.418.095,06	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.	5,5892	5,5842	28-11-22	1.403.178,45	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7110	5,7062	28-11-22	10.282.810,76	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.	11,5920	11,5715	28-11-22	9.571,85	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8238	11,7931	28-11-22	15.115.995,00	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0063	11,9756	28-11-22	80.345.074,97	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.	842,6457	842,6549	28-11-22	17.524.849,96	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,9509	102,5649	28-11-22	1.244.511,94	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,1732	102,7914	28-11-22	632.751,64	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,2841	102,9045	28-11-22	9.362.553,61	3
FONMARCH	ES0138841038	BANCA MARCH	27,9304	27,9655	29-11-22	56.528.917,64	1.615
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4170	9,4289	29-11-22	90.752.295,89	4.003
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4379	9,4499	29-11-22	23.739,34	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4597	5,4492	28-11-22	245.542.184,97	4.574
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,0730	908,3225	28-11-22	36.081.841,25	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	991,8561	986,2925	28-11-22	14.927.700,16	471
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2515	5,2328	28-11-22	151.099.052,68	2.756
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6394	11,6528	29-11-22	15.471.327,33	946
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0964	10,1083	29-11-22	7.583.005,73	1.393
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0725	6,0797	29-11-22	4.000,93	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.040,6073	1.044,1980	29-11-22	29.377.626,70	904
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9617	12,0033	29-11-22	6.545.907,19	1.096
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5086	10,5129	29-11-22	57.129.833,16	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9227	9,9268	29-11-22	4.641.042,52	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8460	9,8501	29-11-22	106.632,59	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,7579	893,9075	29-11-22	239.884.659,69	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7813	9,7830	29-11-22	149.065.166,43	4.026
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8040	9,8057	29-11-22	101.593,78	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9306	9,9599	29-11-22	54.268.085,74	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0433	10,0733	29-11-22	82.601.496,50	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3911	9,4069	29-11-22	94.069,23	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9841	94,1421	29-11-22	94.142,18	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4229	9,4390	29-11-22	94.390,06	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2525	10,2543	29-11-22	4.990.120,11	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7296	9,7312	29-11-22	37.284.482,57	3.172
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6685	9,6715	29-11-22	83.049.921,25	394
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9552	9,9583	29-11-22	995.833,82	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,5356	991,8450	29-11-22	43.338.192,21	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9432	9,9463	29-11-22	141.254,58	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5321	19,4896	28-11-22	25.771.671,41	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2954	10,2970	29-11-22	412.334.761,03	21.826
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4938	9,4953	29-11-22	288.938,24	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7311	10,7327	29-11-22	74.445.536,20	1.625
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7998	8,8011	29-11-22	1.376.562,83	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5011	10,5027	29-11-22	264.625.320,87	23.568
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7865	8,7879	29-11-22	3.712.219,67	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8754	9,8790	29-11-22	4.436.311,15	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4308	8,4337	29-11-22	7.798.533,41	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9463	7,9489	29-11-22	9.823.100,12	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9336	9,9355	29-11-22	39.993.074,55	537

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.556,5211	2.556,9907	29-11-22	44.094.124,04	4.128
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4147	10,4406	29-11-22	9.878.135,46	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0617	8,0817	29-11-22	2.957.901,86	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9445	13,9790	29-11-22	9.229.990,61	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3558	10,3813	29-11-22	707.325,65	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2514	13,2840	29-11-22	9.021.232,90	4.958
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2818	10,3071	29-11-22	645.073,88	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7146	8,8455	29-11-22	4.736.504,84	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9543	7,0588	29-11-22	2.084.351,34	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2248	8,3481	29-11-22	34.484.394,77	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5680	6,6665	29-11-22	1.148.818,49	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9536	8,0728	29-11-22	1.035.269,55	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3546	6,4498	29-11-22	490.609,75	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5436	10,5485	29-11-22	35.479.682,86	1.293
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9748	8,9790	29-11-22	3.289.335,37	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3951	30,4088	29-11-22	100.718.051,04	1.430
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3787	20,3879	29-11-22	1.490.539,85	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5766	29,5898	29-11-22	55.719.104,64	3.444
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3432	20,3523	29-11-22	1.260.475,93	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4513	8,5189	29-11-22	4.916.025,88	430
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1335	8,1984	29-11-22	8.391.274,48	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6156	8,6846	29-11-22	6.123.625,48	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	85,8632	86,4919	29-11-22	862.024,42	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,7830	88,4272	29-11-22	777.620,08	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,7635	56,0713	29-11-22	433.826,09	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,6674	58,9923	29-11-22	1.783.226,31	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	563,8053	567,8443	29-11-22	24.598.383,55	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,8972	61,8487	29-11-22	40.277.393,65	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7548	74,9493	29-11-22	276.669.454,46	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,5182	65,9210	29-11-22	14.659.731,97	674
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.	117,4475	117,6598	29-11-22	2.391.071,53	148
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,9576	119,1762	29-11-22	1.258.276,37	29
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,5269	104,5485	29-11-22	9.686.459,97	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,6170	106,6405	29-11-22	22.504.062,58	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,0592	106,0819	29-11-22	457.408,22	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,9979	103,0185	29-11-22	12.886.411,22	53
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,4443	115,6545	29-11-22	1.339.988,28	63
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,7594	119,9783	29-11-22	46.666,47	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,2895	121,5140	29-11-22	62.975,53	19
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,6966	120,9192	29-11-22	33.532,04	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,9791	100,9984	29-11-22	9.447.817,93	188
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,9786	105,9993	29-11-22	969.462,59	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,5761	106,5996	29-11-22	944.579,80	34
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2489	97,4578	29-11-22	24.940.876,82	864
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7728	100,0151	29-11-22	62.360.976,68	2.142
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,1743	128,1542	29-11-22	2.721.210,72	210
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,1386	169,2008	29-11-22	467.796,28	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,0520	178,7062	29-11-22	19.832.454,66	1.052
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.	402,4806	410,8094	29-11-22	12.891.000,62	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,7004	126,7858	29-11-22	24.736.830,42	176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,2554	118,2694	28-11-22	152.515.459,47	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,0634	141,3323	29-11-22	18.520.909,50	530
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,1970	137,4568	29-11-22	349.828,29	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,8422	142,1128	29-11-22	103.723.169,18	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4953	104,1771	29-11-22	23.952.285,57	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0210	100,0225	29-11-22	3.300.744,75	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7736	134,7535	29-11-22	1.152.516.231,63	752
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5138	134,4936	29-11-22	139.335.023,84	1.118
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,2787	107,0961	29-11-22	885.177,79	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,9375	106,7552	29-11-22	11.904.112,92	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,4305	97,2632	29-11-22	584.482,91	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,4920	108,3074	29-11-22	9.427.284,78	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.	103,7805	103,7980	29-11-22	120.105.749,71	1.006
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1825	100,1984	29-11-22	12.005.142,66	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,9237	86,2644	29-11-22	51.706.244,12	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,4357	137,5707	29-11-22	3.553.459,26	122
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,9174	137,0515	29-11-22	1.470.078,23	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,6919	137,8273	29-11-22	48.093.648,18	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.	96,9482	96,6772	28-11-22	28.287.568,27	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3784	101,1033	28-11-22	96.859.120,17	1.497
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,0389	98,7676	28-11-22	5.393.274,27	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.	275,5046	277,0832	29-11-22	25.617.439,57	924
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0630	93,9118	28-11-22	31.409.133,38	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9233	97,7731	28-11-22	99.424.445,02	1.903
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5339	96,3841	28-11-22	1.473.659,66	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,0573	220,0020	29-11-22	16.413.644,16	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3206	102,1718	29-11-22	75.974.348,90	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9543	101,8057	29-11-22	25.824.378,46	845
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7800	96,6381	29-11-22	610.686,47	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1410	103,9898	29-11-22	8.544.555,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,8507	102,2814	29-11-22	21.124.269,86	887
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.	101,1848	100,6264	29-11-22	22.543.397,10	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,5010	27,4716	28-11-22	4.342.114,22	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9844	93,2914	29-11-22	238.265,64	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,4228	182,0737	29-11-22	93.444.201,18	3.611
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,1691	175,2361	29-11-22	127.949.328,97	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9466	175,0133	29-11-22	10.156.156,07	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,3774	92,3056	29-11-22	263.753.102,43	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,6941	137,5042	29-11-22	75.319.955,38	711
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,0288	111,1445	28-11-22	29.420.792,61	1.586
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0943	112,2052	28-11-22	10.993.233,33	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1368	115,2565	29-11-22	22.681,86	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.	118,2685	118,3931	29-11-22	1.488.122,75	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2070	119,3327	29-11-22	14.653.904,24	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2445	101,0713	29-11-22	48.050.448,63	337
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9127	33,8850	29-11-22	303.111.163,23	3.073
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6283	31,6022	29-11-22	26.187.652,06	905
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	198,2319	196,7127	29-11-22	14.247.796,00	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,9388	370,0112	29-11-22	30.662.615,93	1.028
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	375,2554	375,3355	29-11-22	24.734.105,57	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0691	34,0413	29-11-22	1.125.500.079,97	4.167
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4651	126,4985	29-11-22	55.630.697,19	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,8545	76,8189	29-11-22	93.306.448,78	3.305
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3320	15,4281	29-11-22	17.816.610,51	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3697	14,2388	28-11-22	4.439.809,40	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,7072	15,5652	28-11-22	2.974.458,95	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,9221	15,7786	28-11-22	7.889.327,71	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	14,7670	15,7477	31-10-22	61.925.630,88	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	111,5853	111,7949	25-11-22	15.185.485,56	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,3697	110,5752	25-11-22	51.915.933,90	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,5100	123,4253	25-11-22	65.669.456,87	313
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,6861	112,6291	25-11-22	365.420.980,56	1.065
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3893	104,3270	25-11-22	170.528.731,07	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3438	1,3499	29-11-22	16.214.745,38	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3533	1,3594	29-11-22	23.243.032,09	264
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	29-11-22	2.484.530,00	9
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	29-11-22	1.965.655,50	97
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	29-11-22	606.030,00	22
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	29-11-22	1.195.115,00	42
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9674	20,9254	29-11-22	64.397.871,21	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9749	12,9387	29-11-22	47.971.250,80	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1928	11,1569	29-11-22	9.967.307,04	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9622	11,9677	29-11-22	3.944.789,30	167
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9830	9,9940	29-11-22	299.822,20	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7558	9,7398	29-11-22	1.110.386,39	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8161	19,7938	29-11-22	22.933.889,82	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5544	19,5321	29-11-22	7.435.048,19	359
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1383	15,1309	29-11-22	17.450.563,60	138
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5210	5,4658	28-11-22	1.944.868,88	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5164	5,4613	28-11-22	909.593,98	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0786	10,0676	29-11-22	2.745.836,93	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1243	10,1130	29-11-22	105.591,40	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	10,3558	10,3378	29-11-22	8.930.698,78	124
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4968	9,5140	29-11-22	28.139.758,29	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2885	9,3054	29-11-22	7.390.316,16	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3605	9,3774	29-11-22	2.057.138,60	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8329	9,8366	29-11-22	9.965.842,10	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,5939	271,7108	29-11-22	7.487.854,14	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5528	11,5720	29-11-22	7.457.598,76	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8520	8,8465	29-11-22	6.874.261,07	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	8,6915	8,6658	28-11-22	2.836.217,88	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3873	36,3939	29-11-22	65.439.741,82	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6115	35,6249	29-11-22	84.528.385,08	2.792
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1098	1,1065	28-11-22	9.329.552,86	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4742	12,4579	29-11-22	642.330.229,71	46.781

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MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4163	12,3459	29-11-22	15.865.451,52	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1591	10,1559	29-11-22	4.667.522,58	143
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2786	11,2522	28-11-22	12.688.948,86	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,0384	26,9309	29-11-22	14.848.798,27	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1792	12,2104	29-11-22	6.003.534,57	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7007	11,7305	29-11-22	2.450.134,68	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0102	70,7598	29-11-22	14.488.027,32	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7890	8,7522	29-11-22	1.385.920,26	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7290	8,6922	29-11-22	2.246.751,03	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9609	13,9007	29-11-22	29.576.345,49	4.814
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4196	12,3877	29-11-22	3.899.420,91	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1902	12,1586	29-11-22	16.762.934,10	2.473
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4547	7,4512	29-11-22	1.180.965,05	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4425	12,3621	28-11-22	2.644.653,29	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8897	15,8837	29-11-22	51.357.359,89	4.845
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2073	16,2014	29-11-22	7.043.995,44	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2830	7,2766	29-11-22	14.049.261,44	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4075	7,4009	29-11-22	18.959.798,69	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2803	7,2738	29-11-22	37.293.092,75	1.988
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8623	34,9730	29-11-22	3.069.330,68	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0781	34,1858	29-11-22	48.926.906,52	3.769
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9529	9,9626	29-11-22	1.645.351,22	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7892	9,7987	29-11-22	1.307.467,54	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	9,9099	9,8736	29-11-22	88.935.719,30	1.040
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1089	86,1207	29-11-22	4.375.622,36	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5681	10,5633	29-11-22	191.924,53	118
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0144	9,9879	28-11-22	187.217,52	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0811	31,4120	29-11-22	6.266.093,16	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8601	28,1568	29-11-22	29.747,93	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4131	7,4095	29-11-22	2.250.713,80	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,2823	8,2780	29-11-22	1.780.511,87	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,1819	8,1776	29-11-22	8.444.652,88	1.573
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6299	3,6223	28-11-22	529.771,56	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0071	10,9455	28-11-22	11.181.703,86	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0256	10,9389	28-11-22	14.689.505,52	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6764	9,6871	28-11-22	4.670.908,39	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6847	8,5777	28-11-22	14.697.504,60	2.201
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5170	9,5236	28-11-22	3.653.568,28	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3332	8,3407	28-11-22	5.204.228,91	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7099	10,6533	28-11-22	1.441.186,30	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7508	13,8157	29-11-22	78.593.404,70	3.810
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8383	14,8688	29-11-22	6.134.446,73	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9455	14,9763	29-11-22	15.853.653,94	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6002	14,6301	29-11-22	178.253.583,46	7.511
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4297	11,4325	29-11-22	322.118.244,45	7.278
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0838	14,0860	29-11-22	1.853.598,66	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6397	14,6198	29-11-22	7.454.906,57	960
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9169	10,8823	29-11-22	125.509.063,05	4.953
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0876	11,0525	29-11-22	37.664.773,03	1.792
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7458	10,6802	29-11-22	4.326.732,08	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5040	10,4397	29-11-22	5.952.053,25	992
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4045	9,4092	29-11-22	1.101.645,53	185
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	20,7979	20,6560	29-11-22	104.602.217,93	5.938
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9392	13,9053	29-11-22	186.146.376,08	7.439
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1952	14,1608	29-11-22	52.451.040,23	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2574	14,2230	29-11-22	25.199.257,88	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6874	20,7440	29-11-22	15.756.523,17	1.120
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7899	9,7642	28-11-22	26.696.707,25	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8137	9,8479	29-11-22	1.860.880,15	51
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8027	9,8369	29-11-22	36.227.060,48	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4872	16,5180	29-11-22	12.228.922,48	553
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9359	15,9051	29-11-22	11.731.731,35	1.165

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TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8089	15,7780	29-11-22	35.758.838,81	5.323
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3520	20,2856	29-11-22	116.073.088,12	9.885
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2138	7,1223	29-11-22	14.128.473,76	1.740
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1923	7,1010	29-11-22	35.340.686,34	4.978
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0282	15,9972	29-11-22	16.861.347,87	2.764
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,6168	35,9320	29-11-22	2.758.173,79	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,6296	98,5149	29-11-22	295.544,87	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,9487	1.640,3251	29-11-22	8.318.158,57	2.765
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,9478	1.680,3716	29-11-22	364.729,29	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7154	10,7463	29-11-22	597.621.924,20	29.986
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4791	11,5125	29-11-22	26.929.272,49	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3082	11,3411	29-11-22	493.871.354,54	3.022
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5320	11,5655	29-11-22	52.639.609,38	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2083	11,2407	29-11-22	32.351.139,44	870
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6909	9,7349	29-11-22	235.561.052,83	12.899
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4378	10,4854	29-11-22	3.181.061,08	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2641	10,3109	29-11-22	129.170.138,91	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1790	10,2253	29-11-22	15.179.585,52	429
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.	10,4574	10,5029	29-11-22	46.027.579,80	3.208
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0774	11,1259	29-11-22	21.705.291,87	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9903	11,0382	29-11-22	2.238.317,61	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4434	15,9119	29-11-22	22.622.942,03	2.495
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6833	17,1901	29-11-22	80.211.361,62	8.978
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,5057	17,0067	29-11-22	8.688,06	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,1634	16,6540	29-11-22	7.028.189,71	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,2051	16,6969	29-11-22	1.704.987,33	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5302	17,6039	29-11-22	4.490.309,53	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2340	15,2656	29-11-22	2.717.226,10	479
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3078	16,3422	29-11-22	30.367.828,44	8.755
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0495	16,0831	29-11-22	1.353.882,60	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.	15,9077	15,9408	29-11-22	308.101,86	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.	17,7430	17,8176	29-11-22	2.127.465,08	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0444	18,1204	29-11-22	1.503.501,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8403	17,9153	29-11-22	92.097,58	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1283	9,1741	29-11-22	17.693.810,13	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5617	9,6099	29-11-22	50.811.443,82	8.685
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4864	9,5341	29-11-22	7.454.970,80	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.	9,4309	9,4783	29-11-22	174.706,01	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6813	9,6820	29-11-22	18.617.977,94	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7806	9,7816	29-11-22	249.735.887,79	9.780
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7317	9,7325	29-11-22	20.868.893,74	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7316	9,7325	29-11-22	74.612.705,51	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7585	9,7594	29-11-22	66.373.052,99	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7064	9,7072	29-11-22	7.165.887,29	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2531	10,2842	29-11-22	5.961.009,13	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,5036	29-11-22	80.450.284,43	9.823
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3084	10,3397	29-11-22	3.368.358,65	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3165	10,3480	29-11-22	8.589.957,17	44
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3920	10,4237	29-11-22	971.639,20	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2871	10,3183	29-11-22	1.441.934,87	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3961	13,3922	29-11-22	5.331.236,78	468
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,9366	13,9327	29-11-22	2.326.404,65	14

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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 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.	13,9418	13,9378	29-11-22	165.382,81	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3172	16,2786	29-11-22	4.721.186,87	558
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1719	17,1317	29-11-22	26.212.260,22	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.	16,9531	16,9132	29-11-22	1.985.939,07	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3492	17,3085	29-11-22	899.054,52	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9124	16,8725	29-11-22	321.522,75	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9425	12,7755	28-11-22	187.334.023,22	12.498
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2508	13,0801	28-11-22	4.345.203,22	6.247
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1346	12,9652	28-11-22	3.114.877,64	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1345	12,9652	28-11-22	96.016.675,61	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2317	13,0612	28-11-22	982.366,70	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0383	12,8701	28-11-22	24.522.496,44	682
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9389	13,0429	29-11-22	2.814.863,18	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3900	12,4895	29-11-22	18.044.889,52	1.263
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2097	13,3162	29-11-22	8.560.415,19	5.938
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9191	13,0231	29-11-22	20.505.894,70	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4230	13,5311	29-11-22	2.097.255,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1654	13,2713	29-11-22	1.083.204,35	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3358	17,4291	29-11-22	67.746.190,61	5.473
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6122	18,7130	29-11-22	39.398.859,19	9.626
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3998	18,4990	29-11-22	1.551.760,45	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0056	18,1027	29-11-22	36.421.529,68	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,8485	18,9505	29-11-22	4.182.984,90	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1105	18,2080	29-11-22	3.826.062,61	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6829	22,7711	29-11-22	123.169.736,23	6.975
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4970	24,5932	29-11-22	218.944.392,23	8.964
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1782	24,2726	29-11-22	1.335.568,38	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7386	23,8313	29-11-22	64.807.797,97	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7288	24,8257	29-11-22	1.905.829,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7148	23,8072	29-11-22	8.749.646,13	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1771	18,1954	29-11-22	42.289.081,53	3.110
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9081	18,9275	29-11-22	102.712.016,03	9.856
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,8920	18,9112	29-11-22	1.794.591,38	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6637	18,6827	29-11-22	21.612.666,56	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.	18,6817	18,7007	29-11-22	3.246.222,30	99
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9400	15,9221	29-11-22	38.638.206,94	4.235
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,9025	16,8840	29-11-22	83.795.717,06	8.885
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7665	16,7479	29-11-22	504.289,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5407	16,5224	29-11-22	12.064.786,53	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.	16,4811	16,4627	29-11-22	585.611,76	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0172	10,9671	29-11-22	44.361.955,85	3.507
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8276	11,7742	29-11-22	169.117.962,75	8.957
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6788	11,6258	29-11-22	1.035.206,58	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4416	11,3897	29-11-22	12.842.679,27	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.	11,5102	11,4579	29-11-22	2.273.098,58	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9702	7,9769	29-11-22	25.825.966,64	2.930
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8508	9,8789	29-11-22	112.013.263,42	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6454	8,6640	29-11-22	112.326.616,60	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5000	12,5076	29-11-22	226.615.434,78	7.104
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5590	10,5668	29-11-22	193.078.501,34	6.091
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1378	10,1455	29-11-22	288.235.617,99	8.533
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1041	10,1118	29-11-22	183.888.960,64	6.215
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5001	10,5292	29-11-22	149.248.755,46	5.359
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8616	9,8851	29-11-22	71.754.650,40	2.087
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4477	9,4753	29-11-22	138.269.970,53	4.261
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3229	12,3373	29-11-22	101.618.732,91	4.856
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1028	11,1119	29-11-22	235.419.109,69	7.790
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3489	10,3540	29-11-22	173.551.648,04	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0447	9,0845	29-11-22	77.285.713,96	2.302
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9222	9,9468	29-11-22	1.144.851.383,25	22.619
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	29-11-22	10.000.000,00	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1732	10,1773	29-11-22	15.048.648,23	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.	10,2779	10,2822	29-11-22	1.794.322,13	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,2822	29-11-22	51.228.264,17	319
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3352	29-11-22	5.756.867,82	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2253	10,2294	29-11-22	1.279.876,15	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9215	8,9348	29-11-22	281.430.785,01	17.572
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1108	9,1246	29-11-22	634.721.417,05	9.771
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0075	9,0210	29-11-22	8.153.460,99	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0082	9,0217	29-11-22	153.930.392,65	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1423	9,1561	29-11-22	33.570.795,76	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9644	8,9778	29-11-22	18.715.950,73	641
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.244,2140	1.244,6639	29-11-22	13.460.343,97	787
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.318,2739	1.318,7921	29-11-22	1.395.674,15	37
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.303,8921	1.304,3957	29-11-22	5.575.569,85	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.303,8426	1.304,3462	29-11-22	51.733.978,84	290
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.314,2120	1.314,7249	29-11-22	14.098.924,14	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.267,1083	1.267,5786	29-11-22	1.817.928,64	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6112	9,6327	29-11-22	127.627.278,08	4.644
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7869	9,8089	29-11-22	7.237.238,74	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,8095	29-11-22	185.592.003,28	1.125
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8867	9,9091	29-11-22	5.851.341,43	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6892	9,7110	29-11-22	3.861.062,86	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1461	9,1471	29-11-22	97.662.150,84	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1268	9,1277	29-11-22	37.696.718,39	1.077
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0973	9,0982	29-11-22	467.329.268,72	23.822
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2414	9,2425	29-11-22	13.913.669,16	111
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,2186	29-11-22	459.830.807,36	565
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1461	9,1471	29-11-22	606.016.718,28	2.913
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1975	9,1986	29-11-22	412.764.591,49	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3026	9,3036	29-11-22	83.466.419,29	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2291	10,2432	29-11-22	22.691.053,13	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6132	22,5790	28-11-22	71.797.481,74	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1185	11,0664	28-11-22	11.162.924,54	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1862	29,2858	29-11-22	103.049.924,98	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,1220	30,2237	29-11-22	540,77	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,7759	27,8706	29-11-22	818,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,1976	26,2860	29-11-22	1.783.740,85	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8824	28,9808	29-11-22	2.063.814,88	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9153	14,8224	29-11-22	160.249.840,35	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9227	14,8291	29-11-22	23.836,80	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8196	14,7272	29-11-22	4.933.479,03	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3736	14,2839	29-11-22	117.554,83	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,6580	13,5724	29-11-22	2.141.932,39	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0396	9,9762	29-11-22	22.525.593,00	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.	9,3743	9,3147	29-11-22	703.405,41	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3726	9,3130	29-11-22	74.883,83	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8979	9,8353	29-11-22	998.734,12	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6662	9,6050	29-11-22	475.864,73	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1529	16,1382	29-11-22	40.330.094,01	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2850	14,2715	29-11-22	1.687.903,63	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9027	16,8873	29-11-22	409.980,28	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1081	11,1090	29-11-22	3.697.369,75	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6480	10,6487	29-11-22	1.064.879,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8874	10,8879	29-11-22	111.671,15	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7099	10,7103	29-11-22	5.931,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0982	11,0988	29-11-22	16.980,79	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,7410	29-11-22	10,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5379	11,5752	29-11-22	5.644.133,45	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1301	11,1659	29-11-22	55.103.610,94	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7107	10,7449	29-11-22	616.664,49	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2582	11,2941	29-11-22	8.117,97	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4034	11,4402	29-11-22	528.995,75	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0130	11,0485	29-11-22	861,95	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9765	10,0067	29-11-22	401.618,38	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9768	10,0068	29-11-22	3.139.833,95	103
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9734	18,0221	29-11-22	188.182.786,87	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5578	16,6023	29-11-22	2.540.922,98	121
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2842	18,3336	29-11-22	255.256,22	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1953	14,2020	29-11-22	176.352.017,43	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5522	13,5586	29-11-22	11.211.792,21	421
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2633	14,2701	29-11-22	6.839.962,19	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7859	12,8141	29-11-22	1.584.059,24	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0817	12,1081	29-11-22	786.197,30	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6316	12,6594	29-11-22	360.726,28	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2813	19,3830	23-11-22	3.248.896,46	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4058	20,5139	23-11-22	2.019.271,48	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0712	9,0668	28-11-22	55.839.425,85	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6091	8,6044	28-11-22	837.172,13	26
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9465	8,9420	28-11-22	1.644.003,18	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3640	14,3708	29-11-22	444.506,09	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2827	11,2258	28-11-22	10.844.770,62	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0868	11,0302	28-11-22	975.075,09	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5828	10,5475	28-11-22	14.601.007,05	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4325	10,3971	28-11-22	6.113.230,48	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6438	9,6243	28-11-22	45.121.961,96	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5172	9,4976	28-11-22	10.814.847,31	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0226	108,0701	25-11-22	7.836.185,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,8685	107,8913	25-11-22	82.626.491,93	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.	117,6683	117,6765	25-11-22	127.584.527,99	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,8147	101,6243	25-11-22	268.312.198,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1380	135,0427	25-11-22	31.933.883,54	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	8,4519	8,4780	25-11-22	8.501.143,88	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,8442	96,9622	25-11-22	41.686.984,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7917	14,7672	25-11-22	56.837.230,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3354	44,5231	25-11-22	88.898.408,59	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.	4,4435	4,4301	28-11-22	5.434.171,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3850	4,3645	28-11-22	3.548.202,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3819	4,3573	28-11-22	3.305.423,39	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3551	4,3277	28-11-22	2.986.742,95	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3737	4,3457	28-11-22	3.186.576,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	28-11-22	27.669.117,73	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1638	96,0305	28-11-22	523.479.334,51	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,0774	98,7931	28-11-22	169.704.256,62	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,1191	99,8339	28-11-22	3.827.702,84	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,1030	96,9704	28-11-22	58.678.055,61	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,5774	98,2925	28-11-22	403.831.911,92	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.	23,2021	23,0777	28-11-22	139.648,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7379	21,6181	28-11-22	24.585.291,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2103	19,0001	28-11-22	95.314.945,40	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,6394	21,4032	28-11-22	230.891.458,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,3345	21,1023	28-11-22	180.852.437,78	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,0923	25,8131	28-11-22	101,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,3360	25,0627	28-11-22	443.703.186,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8211	19,6048	28-11-22	14.590.643,13	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1638	4,1309	28-11-22	375.202.236,26	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7048	4,6683	28-11-22	1.619.967,30	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.	107,5367	107,5173	25-11-22	21.231.871,15	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,4691	67,8504	28-11-22	44.261.266,71	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,0001	73,4222	28-11-22	3.309.081,89	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-22	209.659,74	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-22	300.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-22	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.	90,2091	89,9352	25-11-22	338.629.519,23	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,5868	96,6242	25-11-22	4.431.428.457,50	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8742	9,8163	28-11-22	70.992.030,99	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3562	10,2959	28-11-22	365.156.121,16	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8415	8,7900	28-11-22	36.378.691,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7036	11,6364	28-11-22	210.423.402,65	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4425	96,4525	28-11-22	173.255.977,20	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9543	96,9655	28-11-22	25.100.326,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7086	96,7194	28-11-22	84.797.316,21	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,3395	95,4731	28-11-22	17.292.816,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,0608	98,1788	28-11-22	1.129.762,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9209	94,9449	28-11-22	1.068.930,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1961	94,2170	28-11-22	179.607.278,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,9150	101,7579	25-11-22	167.969.664,52	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6321	97,6001	25-11-22	38.190.250,13	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5450	89,5248	25-11-22	519.014.162,74	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,8930	89,1748	25-11-22	170.732.653,31	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,9513	98,5891	25-11-22	933.443,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4933	98,4756	25-11-22	428.059,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6542	100,6303	25-11-22	155.364.135,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4676	109,4417	25-11-22	47.959.663,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3678	102,3435	25-11-22	3.591.461.579,32	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,5480	211,4900	25-11-22	111.207.873,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,6887	217,6290	25-11-22	592.706.988,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,1714	137,1388	25-11-22	81.705.341,12	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	139,3473	139,3141	25-11-22	8.294.367.155,81	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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9800	8,9658	28-11-22	4.576.461,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1171	9,1030	28-11-22	372.006.722,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2576	9,2438	28-11-22	1.910.628,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,0420	95,8841	28-11-22	31.904.822,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,4016	97,2322	28-11-22	160.308.980,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,2817	99,0967	28-11-22	72.225.016,80	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,3588	99,1910	25-11-22	153.793.983,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,6089	97,4471	25-11-22	124.844.655,54	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,9274	89,7283	25-11-22	265.476.263,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,8983	88,6905	25-11-22	136.659.733,31	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,4045	87,1483	25-11-22	274.381.524,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,9549	95,6298	25-11-22	269.018.540,23	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,8736	96,5317	25-11-22	57.383.616,14	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,6495	87,4632	25-11-22	339.905.410,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,4112	195,1550	28-11-22	6.009.620,10	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,5996	107,4163	28-11-22	20.092.048,13	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	100,0712	98,9747	28-11-22	11.291.742,76	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,5216	107,3402	28-11-22	257.077.518,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	99,0312	97,9453	28-11-22	13.848.369,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,6421	216,2707	28-11-22	265.592.975,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,1878	200,8979	28-11-22	36.027.210,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,6229	216,2479	28-11-22	1.253.326,01	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,1096	132,9953	28-11-22	250.225.212,87	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,7159	521,1718	22-11-22	692.355,24	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-22	893.851.723,60	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-22	5.342.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-22	1.392.176.135,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-22	75.513.992,24	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	305,6746	305,5780	25-11-22	61.202.445,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6604	9,6587	25-11-22	910.638.939,06	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,7996	112,0485	25-11-22	34.383.806,21	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8728	91,8763	25-11-22	65.045.494,29	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,1006	111,0835	25-11-22	338.710.304,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6601	113,7129	28-11-22	153.893.067,44	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6369	97,6231	25-11-22	1.283.423.694,50	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7788	90,7648	25-11-22	17.188.956,02	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1398	99,1407	28-11-22	60.964.612,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3402	89,3567	25-11-22	154.786.151,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,5991	112,0023	25-11-22	224.551.344,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5002	86,5091	28-11-22	234.808.302,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4469	92,4599	28-11-22	109.547.400,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8248	86,8323	28-11-22	100.996.643,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1417	93,1552	28-11-22	1.366.007.570,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7522	81,7577	28-11-22	156.946.659,59	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2280	99,2426	28-11-22	6.297.117,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	860,9948	860,2293	28-11-22	139.665.154,79	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1051	7,1064	28-11-22	909.906.871,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9243	6,9254	28-11-22	1.119.323.016,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9393	6,9405	28-11-22	277.267.047,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1185	7,1198	28-11-22	172.937.238,70	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	908,1224	907,3373	28-11-22	167.978.736,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	969,3071	968,4851	28-11-22	32.282.163,80	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 CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.059,1864	1.058,3648	28-11-22	350.252.754,85	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8810	97,8911	28-11-22	77.233.225,14	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9550	97,9552	28-11-22	329.405.504,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	992,5206	991,6993	28-11-22	10.216.099,73	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,1818	185,6011	28-11-22	14.398.069,46	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8631	91,8765	28-11-22	125.088.589,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,4787	97,5029	28-11-22	701.693.996,32	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3756	93,3926	28-11-22	4.478.399,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.052,9964	1.052,1770	28-11-22	127.135,14	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,7159	86,6225	28-11-22	678.657.005,49	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0902	90,0573	28-11-22	30.983.151,97	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.017,8864	1.017,0065	28-11-22	3.064.778,31	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1069	132,9986	28-11-22	7.259.940,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5937	131,4780	28-11-22	1.714.059,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0791	125,9642	28-11-22	368.171.329,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0421	127,9295	28-11-22	14.768.977,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,7970	929,2234	28-11-22	44.711.607,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	981,6897	978,0052	28-11-22	50.335.373,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6503	98,6531	28-11-22	184.298.932,79	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,4883	185,9295	28-11-22	193,86	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,3100	108,9022	28-11-22	123.268.802,02	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	107,0842	106,9162	25-11-22	454.444.576,92	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,4428	283,1323	25-11-22	29.991.461,16	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,1203	39,8950	25-11-22	16.457.168,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,9706	218,7195	28-11-22	272.191.380,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,3088	244,9418	28-11-22	8.678.187,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,2087	125,6860	28-11-22	120.516.481,71	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,1353	136,5003	28-11-22	698.089,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4607	95,3264	28-11-22	857.908.808,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5250	90,5540	28-11-22	165.702.158,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,7206	107,9528	28-11-22	159.879.493,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,0072	113,2122	28-11-22	6.618.167,05	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,1515	108,3828	28-11-22	75.658.590,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,3399	108,5722	28-11-22	2.612.370,53	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,4353	87,4412	28-11-22	9.962.822,69	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3540	86,3570	28-11-22	97.322.915,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4701	89,4957	28-11-22	1.447.075.638,85	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	9,3444	9,3456	28-11-22	1.164.504.552,84	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5641	9,5655	28-11-22	440.299.243,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5173	9,5187	28-11-22	275.277.843,14	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,1602	97,2542	25-11-22	13.283.576,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,8782	96,9692	25-11-22	35.467.432,31	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,0150	97,1074	25-11-22	100.666.016,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,7652	96,9076	25-11-22	7.982.733,06	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6394	96,7784	25-11-22	74.221.429,10	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 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6015	96,7420	25-11-22	183.435.716,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,8217	96,1669	25-11-22	7.224.575,65	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,4332	95,7732	25-11-22	24.811.339,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,6219	95,9644	25-11-22	58.223.032,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,9190	98,0047	25-11-22	11.965.992,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,6761	97,7593	25-11-22	18.842.662,90	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8139	97,8985	25-11-22	37.071.450,11	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4112	18,1770	28-11-22	7.079.569,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6268	20,6594	25-11-22	17.312.705,11	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	8,8940	8,8876	29-11-22	60.709.955,31	670
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.609,1595	2.604,8354	29-11-22	78.417.536,74	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.639,7627	2.635,4060	29-11-22	5.538.049,06	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0949	13,0920	29-11-22	38.458.488,71	928
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7526	10,7639	29-11-22	24.247.139,35	507
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4227	9,4023	28-11-22	22.432.254,02	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4838	8,4364	28-11-22	13.768.289,74	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5479	9,4854	28-11-22	3.037.752,28	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5705	9,5075	28-11-22	207.371,55	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6809	12,7806	29-11-22	30.063.000,30	1.277
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7662	8,7662	29-11-22	435.589,85	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3078	6,2548	28-11-22	2.971.230,59	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7368	6,7108	28-11-22	73.040.127,62	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2440	15,2463	29-11-22	7.991.787,61	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6147	15,6173	29-11-22	2.465.372,74	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0034	6,0017	29-11-22	17.762.306,23	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0727	6,0710	29-11-22	8.341.686,68	35
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,4873	13,5279	29-11-22	1.685.712,39	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,0467	14,0893	29-11-22	5.083.453,86	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1492	5,1529	29-11-22	19.975.509,95	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2348	5,2386	29-11-22	2.444.210,06	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,1162	31,9892	28-11-22	852.979,21	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,0063	33,8722	28-11-22	3.281.346,88	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2006	6,1895	29-11-22	962.366,40	15
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1249	6,1139	29-11-22	2.236.425,91	85
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8834	5,8859	29-11-22	111.804.956,73	318
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1388	6,1415	29-11-22	17.377.592,45	200
TARFONDO	ES0177975036	UBS ESPAÑA	14,2568	14,2437	28-11-22	40.941.670,59	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8288	9,7939	28-11-22	663.984,31	14
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,5594	1.012,8621	31-10-22	18.345.373,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8284	1.004,9583	31-10-22	403.072,90	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3672	10,3358	28-11-22	15.342.185,19	132

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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*
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9448	9,9396	28-11-22	1.232.584,15	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9296	9,9240	28-11-22	1.198.495,05	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9400	11,0081	29-11-22	955.630,57	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9384	11,0075	29-11-22	3.171.534,94	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5925	9,5926	28-11-22	10.820.804,31	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5845	9,5842	28-11-22	762.443,25	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7620	8,7586	29-11-22	9.357.955,92	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1763	9,1210	28-11-22	1.145.471,04	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1978	9,1427	28-11-22	18.025.545,53	223
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9084	9,8355	28-11-22	1.312.543,99	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7918	9,7938	28-11-22	2.131.157,07	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9728	9,9723	28-11-22	149.585,17	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9728	9,9723	28-11-22	149.585,17	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8772	9,8759	28-11-22	163.109,34	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2825	9,2279	28-11-22	5.515.126,00	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9967	8,9966	28-11-22	476.909,18	1.955
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3212	6,3396	29-11-22	2.912.721,75	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8267	5,8267	28-11-22	65.449,72	1.008
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3804	10,1751	28-11-22	7.764.308,79	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3153	13,2914	28-11-22	6.901.047,77	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,2267	87,0964	28-11-22	12.847.641,54	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0161	12,0718	29-11-22	7.642.258,72	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,3531	1.206,3486	29-11-22	836.290.586,43	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.145,5134	1.142,0514	28-11-22	87.495.185,78	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9618	8,9552	28-11-22	65.031.443,78	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9057	9,9314	29-11-22	297.918.742,47	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8721	9,9000	29-11-22	78.521.224,20	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,3554	1.168,1678	28-11-22	349.422.734,64	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0121	10,0181	29-11-22	1.155.895.941,94	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8002	9,8460	29-11-22	22.689.972,39	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3668	14,3039	28-11-22	75.866.019,70	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6605	9,6797	29-11-22	17.424.895,83	1.294
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.812,2501	1.811,5517	29-11-22	57.210.085,63	2.378
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5572	11,4391	28-11-22	16.198.775,58	1.911
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3025	12,2636	28-11-22	38.513.666,96	4.195
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3299	98,2449	29-11-22	7.893.801,04	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4610	5,4676	29-11-22	3.254.425,08	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8628	8,8632	28-11-22	18.130.014,59	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	9,3801	9,3833	29-11-22	4.078.741,85	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	12,6639	12,6951	29-11-22	4.301.292,19	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.	99,7453	99,8812	29-11-22	5.860.007,47	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6980	95,8279	29-11-22	30.532.413,73	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7263	99,8622	29-11-22	9.803.486,48	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3460	9,3495	29-11-22	3.717.981,92	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2147	9,2178	29-11-22	9.387.725,70	109

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	809,4316	804,5596	28-11-22	196.746.444,40	2.423
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,7987	134,5692	29-11-22	2.585.400,28	7
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,6895	130,4036	29-11-22	1.809.656,77	197
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7930	9,7940	29-11-22	1.088.170,62	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.	9,4137	9,4145	29-11-22	185.832.819,52	6.280
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,4454	797,2575	28-11-22	31.712.689,97	2.549
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	761,1974	760,0649	28-11-22	5.362.746,61	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.	6,9117	6,8583	28-11-22	27.948.049,86	1.862
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.	7,9467	7,9241	28-11-22	13.909.286,25	920
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3879	8,3903	29-11-22	23.749.542,10	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0856	6,1033	29-11-22	25.991.438,14	866
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9355	7,9415	29-11-22	52.451.408,78	2.141
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0760	8,0944	28-11-22	25.877,27	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8875	7,9052	28-11-22	30.314.602,22	1.498
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0403	9,0846	29-11-22	7.238.210,37	577
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2193	9,2193	29-11-22	67.631.736,82	1.865
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3600	9,3602	29-11-22	181.319,53	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3203	9,3204	29-11-22	5.014.076,93	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9266	6,8423	28-11-22	45.700.699,30	2.907
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8041	5,8456	29-11-22	42.157.066,77	2.016
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0051	6,0482	29-11-22	1.085,34	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9810	6,0237	29-11-22	50.730,13	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1285	6,1309	28-11-22	159.666.309,57	6.756
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9773	12,9512	28-11-22	50.515.346,74	2.526
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1563	13,1301	28-11-22	58.425.271,63	14.373
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1453	7,1460	28-11-22	196.911.299,15	7.006
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1696	7,1703	28-11-22	71.234.296,28	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,3858	99,3330	28-11-22	1.473.751.218,66	47.391
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,5252	102,4736	28-11-22	54.048.326,59	14.345
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	349,1643	350,3638	29-11-22	38.430.308,48	2.544
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,8059	68,4718	28-11-22	3.886.537,32	1.980
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,7611	67,4303	28-11-22	25.963.828,33	1.591
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7386	86,7632	28-11-22	117.443.925,00	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4011	6,3987	28-11-22	134.893.657,36	4.473
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1205	6,1644	29-11-22	1.061,19	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1915	6,1938	28-11-22	66.143.231,22	16.317
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1158	6,1182	28-11-22	998,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0131	6,0154	28-11-22	35.284.283,44	1.419
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1088	5,0577	28-11-22	3.116.966,74	398
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1930	5,1412	28-11-22	5.380.201,55	1.975
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0721	63,8015	28-11-22	1.044.662.092,64	37.869
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1698	5,1174	28-11-22	5.302.770,26	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2401	5,1872	28-11-22	15.905.342,63	11.406
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4767	9,4760	28-11-22	61.895.299,42	2.558
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4801	6,4807	28-11-22	61.549.693,88	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3543	5,3661	29-11-22	67.286.170,50	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2556	5,2735	29-11-22	57.445.652,89	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,2934	357,5295	29-11-22	984,27	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5578	9,5740	28-11-22	13.116.567,67	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0442	11,9643	28-11-22	15.145.107,19	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6740	19,7211	29-11-22	116.659.003,09	2.552
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1468	11,1252	29-11-22	4.925.408,44	247

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0076	1,0077	29-11-22	16.030.235,05	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS		1,0000	29-11-22	61,00	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9491	,9475	29-11-22	16.973.232,57	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9444	,9428	29-11-22	5.753.208,86	78
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2438	7,1640	29-11-22	2.377.834,21	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1844	7,1050	29-11-22	260.798,46	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9145	9,9144	29-11-22	13.177.047,31	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4273	9,4271	29-11-22	596.847,72	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4744	11,4609	28-11-22	114.962.203,70	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4592	9,4627	29-11-22	14.481.885,18	122
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	314,3239	314,2628	29-11-22	73.544.299,26	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0457	15,0625	29-11-22	56.952.967,49	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6200	14,4644	28-11-22	54.309.141,38	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.	121,0016	121,3718	29-11-22	12.515.627,98	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.	14,6866	14,6849	28-11-22	86.169.034,50	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1551	14,1529	28-11-22	22.184.028,62	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1819	28-11-22	2.926.810,35	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6908	14,6891	28-11-22	36.734.489,40	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2724	10,2708	28-11-22	1.557.285,17	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1819	28-11-22	1.530.578,19	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.	107,7654	107,7792	28-11-22	45.066.167,06	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,4396	107,4534	28-11-22	4.253.885,33	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6564	105,6679	28-11-22	777.717,35	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,7874	28-11-22	3.277.902,63	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,7874	28-11-22	509.609,78	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.	97,7985	97,8091	28-11-22	9.168.025,02	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.	96,9484	96,9545	28-11-22	970.680,64	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,8307	97,8368	28-11-22	485.303,85	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,4186	98,4289	28-11-22	270.946,37	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,3387	100,3557	28-11-22	9.283.331,31	13

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*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,3387	100,3557	28-11-22	1.134.830,27	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0698	9,0579	28-11-22	84.704.316,93	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9878	9,9731	28-11-22	50.609.146,99	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,3927	100,6791	31-10-22	1.719.596,92	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,7495	101,0509	31-10-22	616.423,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,8277	102,1742	31-10-22	748.299,99	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5093	10,5370	29-11-22	10.717.034,37	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	175,8621	176,6324	29-11-22	119.718.569,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3406	14,3476	29-11-22	26.068.599,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3343	12,3339	29-11-22	4.200.121,48	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.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,0935	86,4352	29-11-22	54.293.305,93	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,8095	115,5294	29-11-22	3.863.966,24	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,1326	115,8520	29-11-22	297.405.697,25	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,5684	110,6563	29-11-22	98.969.805,15	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	8,9219	8,9396	29-11-22	21.620.827,42	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	38.348,9383	38.349,2746	29-11-22	6.902.197,59	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.084,3630	1.087,2052	30-09-22	78.765.717,09	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.112,2029	1.115,8519	30-09-22	16.018.406,59	54
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.067,4457	1.069,8034	30-09-22	200.552.318,14	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.067,4520	1.069,8097	30-09-22	17.491.038,84	132
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.084,3616	1.087,2038	30-09-22	6.703.071,56	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.112,1879	1.115,8369	30-09-22	5.330.143,64	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,8254	25,2094	29-11-22	16.051.682,15	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2517	16,0908	28-11-22	5.552.073,11	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3481	17,1767	28-11-22	235.603,01	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4407	17,2682	28-11-22	5.260.213,82	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0939	16,9248	28-11-22	111.384.945,52	536
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6004	17,4265	28-11-22	8.929.399,37	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1665	16,9966	28-11-22	599.068,07	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	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100

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DIVERSIFICADO,FIL A							
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 DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.232,4958	1.237,1804	31-10-22	307.252,98	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.223,5793	1.228,5011	31-10-22	586.718,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,7098	1.001,8637	31-10-22	1.950.367,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.006,5733	1.007,0700	31-10-22	5.080.939,16	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3981	12,4284	29-11-22	22.384.200,03	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8057	7,8062	28-11-22	316.151.448,79	222
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	279,0060	280,6097	29-11-22	37.512.419,45	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,9108	223,2647	29-11-22	37.483.336,50	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,1493	612,9318	28-11-22	12.840.869,89	317
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5725	10,5575	29-11-22	679.792,97	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5631	10,5482	29-11-22	14.864.411,59	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	10,8259	10,8209	29-11-22	13.321.008,16	294
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6685	10,6775	29-11-22	10.550.710,90	413
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	8,7146	8,5825	28-11-22	2.104.811,82	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2294	10,1685	28-11-22	1.504.904,82	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9146	9,8581	28-11-22	16.641.583,62	318
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3675	10,2926	28-11-22	4.271.411,01	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4949	9,4461	28-11-22	5.557.857,60	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2345	8,1802	28-11-22	550.903,63	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3102	17,0945	28-11-22	1.834.115,83	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0382	8,9572	28-11-22	13.226.496,19	176
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4422	10,4078	28-11-22	4.517.571,91	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3886	8,2757	28-11-22	381.602,08	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3305	19,2299	28-11-22	3.474.437,38	708
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4695	8,4161	28-11-22	40.947,31	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4944	8,4409	28-11-22	1.113.857,48	5
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6699	10,6623	29-11-22	31.641.412,91	184
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,6073	10,5996	29-11-22	3.799.850,63	71

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CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8335	11,8081	28-11-22	31.149.588,44	1.149
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7664	13,7373	28-11-22	2.009.747,05	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8226	12,7953	28-11-22	1.177.748,91	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,3231	142,4401	28-11-22	32.749.750,63	1.152
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,1176	148,2013	28-11-22	8.886.965,18	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0881	11,9673	28-11-22	25.377.187,96	1.663
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0069	13,8674	28-11-22	72.045,30	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9270	12,7981	28-11-22	3.274.808,29	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4469	16,3411	28-11-22	63.357.275,95	898
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1899	9,0930	28-11-22	16.779.530,11	1.817
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.	9,2287	9,1315	28-11-22	3.240.542,79	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2088	9,1118	28-11-22	1.093.818,74	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2182	6,2255	29-11-22	65.842.573,98	4.036
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6168	6,6246	29-11-22	114.397.494,26	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3774	6,3848	29-11-22	57.665.882,25	3.744
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4461	6,4537	29-11-22	201.709.166,22	3.437
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7131	5,7102	28-11-22	245.548.749,22	8.838
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1745	7,1386	28-11-22	17.318.326,97	1.149
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7653	5,7755	29-11-22	17.247.634,46	1.553
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8513	5,8617	29-11-22	20.952.757,24	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5466	5,5412	29-11-22	13.692.759,67	1.131
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4111	5,4058	29-11-22	42.579.558,08	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6049	5,5995	29-11-22	25.050.041,75	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4686	5,4634	29-11-22	88.259.843,44	1.860
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7461	5,7252	28-11-22	39.343.128,23	2.159
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8735	5,8523	28-11-22	8.715.775,87	175