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	12.120,2436	12.125,3829	24-11-22	36.770.926,31	149
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.677,8905	1.678,0163	27-11-22	62.873.321,64	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0409	1.334,1308	25-11-22	6.007.357,83	483
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,4610	105,5960	24-11-22	14.036.451,04	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2746	9,3379	24-11-22	131.273.041,09	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6581	12,7104	24-11-22	116.485.772,15	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3344	13,3895	24-11-22	268.395.494,22	229
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6990	9,7349	24-11-22	31.769.809,93	537
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2197	15,2190	24-11-22	70.958.999,93	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1470	17,1470	24-11-22	670.408.285,47	20.796
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5851	12,5872	25-11-22	20.014.804,98	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,0128	91,6363	24-11-22	118.571,82	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,0547	109,8031	24-11-22	1.043,13	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,2463	149,2597	24-11-22	40.128.294,76	1.863
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.	6,1261	6,1681	24-11-22	1.109.625,54	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9460	8,0003	24-11-22	18.503.664,65	1.287
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8271	5,8670	24-11-22	3.811.968,57	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5971	8,6560	24-11-22	258.187.488,86	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0640	6,1055	24-11-22	4.642.178,97	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8302	8,8666	24-11-22	9.665.589,44	36
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,1945	40,3589	24-11-22	111.695.586,54	9.423
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5223	8,5571	24-11-22	10.943.947,93	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7670	45,9553	24-11-22	272.208.314,93	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0691	22,0469	24-11-22	50.927.866,21	3.152
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2202	9,2110	24-11-22	10.861.732,77	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9330	10,9295	24-11-22	36.324.271,06	1.932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8377	7,8352	24-11-22	8.626.033,83	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1190	8,1166	24-11-22	1.776.581,90	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,8382	115,0910	24-11-22	64.951,07	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2894	1,2923	24-11-22	33.681.086,64	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4212	17,5293	23-11-22	123.772.482,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7077	19,8672	23-11-22	420.760.410,45	4.077
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2240	14,2935	23-11-22	16.812.567,16	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1573	12,2163	23-11-22	27.643.502,94	202
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3869	13,5253	23-11-22	329.093,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0327	13,1671	23-11-22	44.409.084,45	398
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0131	11,0840	23-11-22	175.600.887,86	855
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2793	11,3522	23-11-22	2.232.834,93	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9662	18,0742	23-11-22	2.040.059,44	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5457	14,6331	23-11-22	3.531.870,45	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3764	11,4061	23-11-22	96.317.459,10	559
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0713	15,1526	23-11-22	951.910.013,99	4.849
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4416	12,4518	21-11-22	173.907.681,17	960
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7058	11,7875	23-11-22	31.601.811,40	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,0265	109,6161	23-11-22	96.606.136,44	2.711
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2842	10,3068	23-11-22	39.117.294,37	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6548	10,6783	23-11-22	23.848.462,28	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6880	10,7117	23-11-22	49.508.064,84	70
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6565	9,6736	23-11-22	137.762.949,71	691
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9847	10,0025	23-11-22	3.965.935,93	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0764	10,0944	23-11-22	46.838.816,29	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0170	9,0108	25-11-22	900.926,83	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5049	25,5323	25-11-22	595.509.700,81	35.019
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1104	12,1254	24-11-22	63.579.062,07	2.884
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7309	11,7457	24-11-22	10.406.263,14	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5388	9,5728	23-11-22	3.407.474,79	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1929	9,1902	23-11-22	684.244,28	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2911	12,3498	24-11-22	5.884.825,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0525	12,1100	24-11-22	77.418.986,62	2.298
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8011	92,1157	24-11-22	1.015.808,74	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,2830	97,7817	24-11-22	1.028.362,75	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6091	13,6291	24-11-22	5.759.529,10	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0495	14,0704	24-11-22	14.191.389,90	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2255	12,2440	24-11-22	384.515,13	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3934	11,4103	24-11-22	2.405.242,59	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3157	11,3470	24-11-22	11.278.122,15	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8634	11,8966	24-11-22	32.422.342,98	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0540	11,0850	24-11-22	735.408,24	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7703	10,8004	24-11-22	2.429.270,33	94
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1925	10,2216	24-11-22	16.696.031,97	1.666
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7349	10,7658	24-11-22	65.573.209,48	896
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2080	10,2374	24-11-22	1.285.121,75	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0057	10,0345	24-11-22	2.126.722,90	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6010	11,5987	23-11-22	386.336,51	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3753	9,3906	23-11-22	6.101.091,89	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2815	12,2793	23-11-22	26.393.994,04	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1240	11,1686	23-11-22	6.135.422,80	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4104	9,4368	23-11-22	2.761.675,10	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8838	9,9116	23-11-22	3.258.048,45	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2902	9,3170	23-11-22	48.673.262,33	794
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,7585	96,9401	24-11-22	24.103.830,16	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3912	6,4079	23-11-22	241.030.508,57	9.424
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,7696	592,6302	23-11-22	18.086.603,94	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4121	12,4182	23-11-22	2.025.590.424,09	95.530
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8249	6,8060	23-11-22	13.683.684,35	2.459
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4319	13,5028	23-11-22	36.033.318,46	3.445
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3621	7,3267	23-11-22	83.032,75	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3895	11,3342	23-11-22	10.358.057,09	1.507
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4253	12,3652	23-11-22	3.756.246,46	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0346	14,9622	23-11-22	945.473,13	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9089	6,8770	23-11-22	2.005.206,22	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7093	8,6686	23-11-22	16.002.460,96	2.300
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7033	12,6441	23-11-22	6.466.888,33	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8624	15,7888	23-11-22	3.157,77	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4650	7,5048	23-11-22	2.854.774,65	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4710	14,5476	23-11-22	24.856.277,50	343
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7377	15,8214	23-11-22	5.022.325,63	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6098	8,6121	23-11-22	23.680.557,09	649
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4012	14,4042	23-11-22	95.380.753,82	8.292
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6687	15,6723	23-11-22	74.899.892,64	949
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8907	16,8950	23-11-22	10.530.646,70	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4462	7,4256	23-11-22	3.881.471,53	52
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5799	8,5565	23-11-22	4.436,85	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3217	22,2337	23-11-22	27.385.035,95	2.123
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2765	7,2567	23-11-22	1.263.014,50	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3175	9,3594	23-11-22	11.231.712,80	1.664
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9521	8,9922	23-11-22	57.608.272,84	3.501
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,8888	97,0554	23-11-22	190.403,64	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,9998	91,1552	23-11-22	119.988.491,22	4.170
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,0424	96,5835	23-11-22	186.787,40	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3101	13,2467	23-11-22	24.373.498,74	2.461
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1175	98,2048	23-11-22	2.750.151,97	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,0718	122,1789	23-11-22	768.073.043,82	36.279
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5159	100,4572	23-11-22	128.813,98	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6925	106,6281	23-11-22	83.589.957,03	4.816
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5582	100,3672	23-11-22	328.842,46	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,0993	112,8813	23-11-22	23.870.049,06	1.845
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6529	10,6665	23-11-22	3.696.297,54	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,2106	96,3657	23-11-22	1.354.230,76	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,6804	108,8538	23-11-22	12.282.260,14	234
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8164	17,8486	23-11-22	2.936.413,29	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,3565	119,6176	24-11-22	7.441.283,69	624
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8043	5,8053	23-11-22	1.409.866.931,88	250.853
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0589	6,0560	23-11-22	1.593.673.750,69	179.652
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0551	8,0724	23-11-22	446.605.692,25	13.820
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6729	7,6893	23-11-22	930.916,81	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5444	5,5688	23-11-22	2.129.367,09	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2677	5,2907	23-11-22	2.998.358,83	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4006	5,4243	23-11-22	255.990,49	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,1459	127,1619	23-11-22	7.159.976,32	1.696
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2440	6,2714	23-11-22	17.263.703,62	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8075	5,8032	23-11-22	1.907.404,63	2

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 SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8856	5,8812	23-11-22	10.281.893,37	652
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9597	5,9554	23-11-22	113.718.023,86	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3461	6,3414	23-11-22	37.582.608,22	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4746	6,4755	23-11-22	123.497.361,00	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0583	6,0590	23-11-22	10.328.664,84	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6149	7,6386	23-11-22	116.214.948,95	2.766
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9111	10,9446	23-11-22	223.942.427,87	19.082
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8470	9,8774	23-11-22	224.966.949,68	3.276
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3330	10,3650	23-11-22	14.583.498,39	32
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2137	9,2471	23-11-22	249.261.348,53	4.907
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4234	13,4715	23-11-22	1.091.220.215,11	82.588
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4003	14,4521	23-11-22	1.391.650.475,49	16.489
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2244	14,2391	23-11-22	500.768.597,13	7.973
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1417	14,1406	23-11-22	123.228.833,73	1.862
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0674	6,1371	24-11-22	306.856,92	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,1234	98,2713	23-11-22	7.828.170,32	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,3616	125,5495	23-11-22	4.588.491.344,65	136.610
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,9680	111,9956	23-11-22	646.664,32	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,6407	130,6691	23-11-22	125.843.546,75	6.491
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2860	106,2690	23-11-22	6.209.490,33	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,1269	121,1056	23-11-22	1.306.545.107,02	42.490
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,0360	121,0473	23-11-22	69.381.024,91	6.325
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1727	12,2225	24-11-22	55.632.301,59	4.987
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2219	6,2474	24-11-22	25.575.808,15	376
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2855	6,3114	24-11-22	3.108.649,57	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2523	7,2589	25-11-22	179.011.311,29	15.203
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3493	12,3686	24-11-22	11.407.831,16	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5506	14,5749	24-11-22	8.065.480,40	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8266	11,8610	24-11-22	12.552.288,42	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4638	10,4748	24-11-22	17.119.699,87	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7551	13,7586	23-11-22	21.416.736,02	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0100	10,0093	24-11-22	19.393.742,91	13
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1903	8,1877	25-11-22	220.433.924,78	2.350
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5755	10,6012	24-11-22	7.584.067,92	32
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6426	9,6463	24-11-22	6.273.064,54	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9236	9,9232	24-11-22	1.932.856,90	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9967	10,0039	24-11-22	17.874.706,72	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8147	9,8566	25-11-22	49.833,55	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9630	9,0014	25-11-22	232.764,37	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,1923	288,1317	24-11-22	5.067.765,32	973
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,2168	301,2087	24-11-22	13.055.628,61	4.595
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.051,6577	1.054,3565	24-11-22	10.196.457,75	1.415
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.019,4855	1.022,0514	24-11-22	112.464.942,95	7.015
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,5538	410,6317	24-11-22	29.610.315,10	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,0170	427,1559	24-11-22	13.128.001,30	2.875
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,2698	688,2834	24-11-22	282.533.560,38	12.208
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.057,2206	1.059,5951	24-11-22	67.776.239,40	4.143
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,0098	319,5658	24-11-22	703.045.628,98	32.233
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.644,5465	7.656,5340	24-11-22	13.176.694,80	828

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*
ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.612,4443	7.624,4985	24-11-22	42.860.042,95	4.540
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,2031	290,5701	24-11-22	599.896.212,68	22.001
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,6892	348,1977	24-11-22	3.518.029,11	1.662
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,3206	330,7910	24-11-22	149.218.706,80	8.854
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,9831	303,3839	24-11-22	29.868.485,52	2.873
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,6867	297,0695	24-11-22	414.602.530,07	21.389
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1261	4,1445	24-11-22	4.041.029,38	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7315	9,7026	25-11-22	5.881.747,89	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9416	,9433	25-11-22	10.138.989,77	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9421	,9427	24-11-22	1.628.987,75	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9042	,9048	24-11-22	575.661,15	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9232	,9236	24-11-22	1.582.555,08	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9280	,9299	24-11-22	16.925.390,84	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.	6,6986	6,6968	24-11-22	472.588,86	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4062	9,4298	24-11-22	7.705.155,99	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2970	9,3136	24-11-22	8.680.637,32	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.	9,3314	9,3421	24-11-22	8.465.968,53	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4383	24-11-22	7.267.837,84	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9342	8,9533	24-11-22	1.005.866,43	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0777	9,0972	24-11-22	63.977,43	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.	12,3557	12,3858	24-11-22	114.825.557,43	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3297	10,3513	24-11-22	536.973.034,33	14.896
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6280	11,6519	24-11-22	163.798.333,19	7.281
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1146	9,1294	24-11-22	2.231.426.820,61	56.535
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	10,7090	10,7535	24-11-22	105.859.837,74	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.	6,8869	6,8941	24-11-22	47.704.150,50	228
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6548	12,6928	24-11-22	240.221.011,69	6.955
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1513	13,1836	24-11-22	16.577.525,33	424
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4693	13,5026	24-11-22	1.372.256,10	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3450	13,3780	24-11-22	2.705.520,79	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8861	13,9206	24-11-22	782.945,59	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8186	17,8508	24-11-22	24.459.325,78	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2494	18,2827	24-11-22	9.902.750,48	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3886	18,4223	24-11-22	4.657.394,29	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9951	11,0139	24-11-22	10.249.514,82	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7356	10,7538	24-11-22	23.596.887,16	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0673	11,0863	24-11-22	14.577.769,71	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2573	11,2768	24-11-22	1.092.133,76	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9014	11,9214	24-11-22	3.930.446,27	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8515	12,8811	24-11-22	9.043.563,33	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1781	13,2086	24-11-22	23.874.497,48	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4072	11,4333	24-11-22	10.463.333,78	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6672	11,6941	24-11-22	20.207.450,09	6

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*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9448	15,9833	24-11-22	19.675.098,57	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	918,1018	919,2437	23-11-22	8.150.016,16	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	873,6902	875,5852	23-11-22	9.570.170,15	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5087	10,5217	23-11-22	45.359.399,43	1.144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2678	9,2935	24-11-22	38.680.585,43	3.030
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.	404,0522	400,0380	25-11-22	3.791.022,87	288
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,1439	221,6762	25-11-22	40.633.171,80	1.663
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.	155,6344	155,8196	24-11-22	12.216.919,62	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.	174,1521	174,3636	24-11-22	64.269.480,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3901	27,4200	24-11-22	5.009.423,56	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4331	26,4617	24-11-22	59.841,49	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,5842	148,4225	25-11-22	22.182.402,20	843
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,3952	201,0413	25-11-22	45.744.051,40	2.304
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,1527	91,3897	24-11-22	33.678.093,83	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,0842	99,1420	23-11-22	5.777.194,90	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9980	99,0553	23-11-22	40.953.348,73	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,6996	96,7333	23-11-22	19.099.918,43	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,0698	101,0904	23-11-22	14.371.237,50	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,7746	100,7947	23-11-22	9.591.672,34	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,2266	89,3081	23-11-22	2.677.906,24	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,5857	89,6664	23-11-22	22.142.516,53	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9113	122,9406	24-11-22	41.517.045,24	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1168	12,1302	25-11-22	12.255.054,48	774
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6308	9,6411	24-11-22	8.933.135,45	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4375	9,4474	24-11-22	2.525.156,63	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	11,6048	11,6075	25-11-22	2.143.051,46	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6631	8,6799	24-11-22	3.662.277,66	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0363	15,0680	24-11-22	58.226.672,18	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5896	9,6222	24-11-22	2.787.646,85	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7259	9,7488	24-11-22	5.138.048,60	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5405	9,5438	24-11-22	256.308.655,96	6.560
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0879	13,1255	24-11-22	85.196.827,67	5.094
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.	13,2453	13,2834	24-11-22	3.912.438,91	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2703	13,3086	24-11-22	65.078.444,69	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5378	13,5770	24-11-22	14.388.444,97	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2506	13,2887	24-11-22	7.739.447,59	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2295	13,2388	24-11-22	137.317.206,97	11.758
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6273	13,6372	24-11-22	7.893.102,95	8.800
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.	13,4762	13,4859	24-11-22	56.522.298,82	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6023	13,6121	24-11-22	935.434,97	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3534	13,3628	24-11-22	18.922.628,74	627
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1904	11,2169	24-11-22	297.670.483,77	13.221
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5506	11,5781	24-11-22	152.092,20	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4296	11,4567	24-11-22	12.449.608,42	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3663	11,3932	24-11-22	352.208.467,09	1.923
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6213	11,6490	24-11-22	37.168.618,11	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3476	11,3744	24-11-22	19.145.756,04	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4805	24-11-22	1.366.620.263,72	56.832

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.	10,7694	10,7931	24-11-22	71.755,00	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6644	10,6877	24-11-22	48.639.059,40	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6192	10,6424	24-11-22	1.442.955.847,22	8.628
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8329	10,8567	24-11-22	171.908.464,19	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5849	10,6080	24-11-22	63.221.645,18	1.629
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5958	9,6000	24-11-22	4.676.871,12	442
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8457	9,8501	24-11-22	70.075.291,30	8.956
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.	9,7190	9,7233	24-11-22	6.104.062,24	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8490	9,8534	24-11-22	1.043.841,19	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,6641	24-11-22	544.585,65	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.	8,0005	8,0304	24-11-22	8.159.249,54	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4869	7,5149	24-11-22	29.732.391,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9029	7,9323	24-11-22	171.305,31	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4858	7,5137	24-11-22	4.560,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9740	8,0039	24-11-22	725.335,73	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5337	7,5623	24-11-22	36,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4530	9,4686	24-11-22	3.299.694,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7752	8,7897	24-11-22	42.732.685,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3198	9,3350	24-11-22	194.438,11	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7622	8,7765	24-11-22	10.929,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4377	9,4533	24-11-22	1.017,63	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7842	8,7987	24-11-22	44.961,98	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.	10,1208	10,0980	25-11-22	18.661.246,11	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9132	9,8906	25-11-22	243.165,42	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0968	10,0739	25-11-22	356.125,49	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1393	9,1695	24-11-22	2.433.238,82	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1064	9,1364	24-11-22	2.125.031,77	116
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,0628	9,1254	24-11-22	526.009,04	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,0846	9,1474	24-11-22	7.023.505,87	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9188	8,9805	24-11-22	3.595.774,46	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.	171,1055	171,7247	23-11-22	7.059.294,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,0133	287,0173	23-11-22	3.445.043,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3830	21,4080	23-11-22	8.029.787,40	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.	78,9229	79,1225	23-11-22	677.424.934,04	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,0815	119,4983	23-11-22	3.784.744,86	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,0259	117,4327	23-11-22	541.387.687,36	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	78,6179	78,8689	24-11-22	4.473.332,38	138
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,1492	80,4060	24-11-22	419.107,08	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7481	12,7856	24-11-22	9.151.854,21	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5818	9,5935	24-11-22	5.255.354,77	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0330	10,0497	24-11-22	16.322.640,15	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8402	10,8635	24-11-22	26.060.789,13	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7414	11,7700	24-11-22	12.613.218,25	149
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3889	6,4037	24-11-22	77.706.996,25	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,3696	30,4437	24-11-22	37.769.902,34	312
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1570	6,1799	24-11-22	33.117.748,26	321
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2225	6,2457	24-11-22	589.536,07	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,4382	96,6609	24-11-22	102.773.828,74	2.214
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,6981	142,0277	24-11-22	14.470.992,96	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3963	11,4245	24-11-22	45.361.888,84	633
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,4519	117,8040	24-11-22	23.568.954,13	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5436	9,5555	24-11-22	10.037,61	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4373	8,4478	24-11-22	630.177,88	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9478	8,9587	24-11-22	29.363.465,18	1.063
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,5076	106,8018	24-11-22	8.216.915,07	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,8548	99,1268	24-11-22	64.321.039,84	1.019
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7937	9,7906	24-11-22	146.870,08	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1808	10,2031	24-11-22	3.348.496,28	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1951	10,2150	24-11-22	10,27	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7632	9,7875	24-11-22	1.376.904,68	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7050	9,7249	24-11-22	9,77	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7864	8,8057	23-11-22	38.493.132,65	2.353
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5359	9,5570	23-11-22	29.595,79	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7538	5,7554	23-11-22	185.454,08	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7527	5,7543	23-11-22	621.942,51	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7527	5,7543	23-11-22	4.000.796,49	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7527	5,7543	23-11-22	5.206.393,78	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6043	6,6267	23-11-22	762.522.893,97	27.680
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7591	6,7822	23-11-22	4.065.348,05	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3662	9,4466	23-11-22	110.969.098,89	5.235
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6906	9,7739	23-11-22	10.104.914,40	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7304	7,7762	23-11-22	679.802.239,37	23.456
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9106	7,9576	23-11-22	8.322.357,50	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,6135	6,6395	24-11-22	227.661.550,60	9.171
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7642	6,7911	24-11-22	3.142.555,45	1.715
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,6980	61,9790	24-11-22	50.575.150,91	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,7243	63,0119	24-11-22	894,65	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7187	5,7253	24-11-22	1.327.800.628,34	44.449
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7584	5,7653	24-11-22	932,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,7241	64,8985	24-11-22	9.092,08	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0225	7,0309	24-11-22	874,78	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8641	11,9110	24-11-22	17.051.683,16	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,0211	186,3744	24-11-22	10.525.890,26	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9766	8,9647	25-11-22	2.347.373,98	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8597	8,8478	25-11-22	3.972.175,88	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4376	5,4354	25-11-22	32.441.582,52	140
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9609	10,0175	24-11-22	21.147.837,91	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9641	,9681	24-11-22	15.205.791,64	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9640	,9657	24-11-22	31.217.994,54	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9422	,9417	25-11-22	41.009.345,07	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0763	6,1125	25-11-22	19.869.981,27	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0841	6,1203	25-11-22	9.514.259,75	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4395	6,4805	25-11-22	15.379.554,48	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2272	6,2668	25-11-22	1.812.236,49	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4843	7,5145	25-11-22	4.779.488,45	157
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4961	7,5278	25-11-22	2.652.589,00	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5646	7,5952	25-11-22	46.299.527,59	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8832	4,8892	25-11-22	3.777.260,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9251	4,9310	25-11-22	596.264,83	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.	1,2291	1,2320	24-11-22	9.396.771,13	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2347	1,2376	24-11-22	3.489.972,06	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2417	1,2446	24-11-22	49.546.324,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2541	1,2590	24-11-22	741.541,24	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2845	1,2895	24-11-22	13.072.676,43	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2662	1,2712	24-11-22	1.662.022,78	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2117	1,2163	24-11-22	8.526.111,79	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2045	1,2091	24-11-22	3.755.103,70	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2335	1,2383	24-11-22	134.104.879,88	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1109	2,1137	25-11-22	10.876.875,77	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4277	1,4294	25-11-22	16.746.269,49	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3158	7,3138	25-11-22	89.076.559,53	416
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8677	6,8712	25-11-22	73.414,68	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0420	7,0455	25-11-22	4.802,21	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4734	7,4772	25-11-22	62.581,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4920	7,4959	25-11-22	3.076.286,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8465	4,8612	24-11-22	16.343.437,51	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,5326	116,6546	25-11-22	1.647.378,02	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,5905	120,7195	25-11-22	7.540.658,15	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6349	14,6505	25-11-22	14.029.334,72	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0408	1,0411	25-11-22	29.523.377,47	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6226	100,6461	25-11-22	6.259.710,32	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1420	104,1687	25-11-22	2.341.929,91	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,7734	93,7716	25-11-22	4.001.099,55	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,4851	95,4844	25-11-22	4.381.503,58	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9601	,9600	25-11-22	34.713.719,03	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6837	83,5776	25-11-22	1.213.896,75	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7290	84,6222	25-11-22	715.831,54	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8334	8,8223	25-11-22	1.748.934,36	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	,8161	,8171	25-11-22	22.193.653,07	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	999,3154	1.001,4632	24-11-22	14.178.639,68	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	763,8409	765,4373	24-11-22	23.844.446,33	398
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4995	9,5101	24-11-22	169.957.563,21	16.581
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8450	9,8553	24-11-22	230.527.377,10	17.681
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1545	10,1619	24-11-22	241.710.476,98	18.235
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2981	10,3095	24-11-22	304.671.696,91	17.958
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6693	10,6852	24-11-22	410.365.386,12	25.776
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5072	11,5330	24-11-22	146.928.740,24	11.627
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6973	12,7314	24-11-22	134.132.292,38	12.998
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0937	17,0973	25-11-22	172.858.152,07	13.481
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5554	11,5439	25-11-22	103.338.106,48	7.497
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0104	14,9892	25-11-22	205.838.354,61	15.096
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5768	15,6293	25-11-22	225.813.594,13	19.291
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8634	12,8465	25-11-22	287.455.784,95	18.962
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9677	9,9650	23-11-22	149.475,84	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9669	9,9643	23-11-22	159.447,09	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1662	9,2193	24-11-22	3.586.153,51	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7124	9,7120	23-11-22	897.365,29	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7689	9,7685	23-11-22	137.324,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7858	9,7855	23-11-22	1.018.110,87	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7998	9,7995	23-11-22	803.604,55	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0535	10,0474	23-11-22	24.085.151,53	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1428	10,1367	23-11-22	16.495.687,06	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9499	9,9434	23-11-22	14.496.418,30	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3303	10,3242	23-11-22	12.630.435,47	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4291	8,4277	23-11-22	1.272.219,69	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4668	8,4655	23-11-22	610.364,07	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4810	8,4796	23-11-22	826.131,82	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4962	8,4949	23-11-22	452.280,65	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9962	9,9960	25-11-22	31.099.067,64	177
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9883	9,9878	25-11-22	26.909.016,42	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9691	11,9576	25-11-22	210.777.376,84	965
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0235	12,0119	25-11-22	49.003.620,95	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,6009	8,5903	25-11-22	3.960.955,72	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8644	8,8536	25-11-22	141.022,33	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9874	18,0607	24-11-22	18.383.867,32	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4011	18,4764	24-11-22	5.142.729,81	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1544	34,3498	25-11-22	36.261.778,02	821
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2004	35,4024	25-11-22	17.357.360,31	507
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4566	11,4863	24-11-22	7.641.785,52	127
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4489	18,4255	25-11-22	18.069.792,59	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5755	18,5520	25-11-22	16.077.018,57	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8868	3,8866	24-11-22	2.962.722,44	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0705	20,1174	24-11-22	24.526.820,35	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4040	12,4227	24-11-22	23.978.407,87	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6230	10,6540	25-11-22	15.324.580,97	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.600,5997	2.599,7082	24-11-22	4.931.217,88	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.411,0248	2.410,1321	24-11-22	197.019,31	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7695	10,7796	24-11-22	6.897.598,88	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4978	8,5265	24-11-22	6.123.689,18	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3515	9,3677	24-11-22	2.856.917,04	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7598	9,7881	24-11-22	4.821.668,61	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	7,5292	7,5691	23-11-22	1.255.098,24	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5559	6,5762	23-11-22	936.781,32	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5875	8,5727	23-11-22	6.162.353,01	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2983	12,3635	23-11-22	1.066.160,15	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4677	11,4863	23-11-22	1.559.308,47	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7662	9,7811	23-11-22	2.954.914,21	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0840	10,1045	23-11-22	3.579.378,90	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4755	14,6402	23-11-22	353.281,59	39
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2278	11,1203	23-11-22	1.229.241,27	18
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9941	10,9954	23-11-22	1.546.315,06	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0126	12,0479	23-11-22	5.810.535,73	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5977	9,5892	23-11-22	1.738.336,00	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7199	9,7376	23-11-22	2.283.041,71	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4235	8,5167	23-11-22	12.157.234,50	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7422	9,6764	23-11-22	692.061,52	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6921	9,7037	23-11-22	1.054.418,47	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5231	10,5327	23-11-22	2.529.838,13	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6291	10,6461	23-11-22	3.539.284,85	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2065	12,2254	23-11-22	3.410.188,22	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0965	8,1346	23-11-22	1.511.334,74	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3751	11,3660	23-11-22	3.403.824,44	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5042	10,5074	23-11-22	2.544.425,10	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6855	9,6918	23-11-22	13.398.644,20	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9046	9,9199	23-11-22	987.628,67	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8014	10,8309	23-11-22	7.611.690,76	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5770	6,5435	23-11-22	6.285.155,39	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4675	9,4678	23-11-22	854.992,76	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3861	8,4164	23-11-22	772.204,16	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7412	12,7363	23-11-22	16.375.915,47	150
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3881	7,4195	23-11-22	1.473.507,57	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1135	1,1170	23-11-22	27.654.514,91	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0003	9,9955	23-11-22	59.973,09	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2317	10,2750	23-11-22	414.925,96	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,0018	76,4011	23-11-22	3.893.598,16	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7027	9,6128	23-11-22	1.303.800,84	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9535	8,9872	23-11-22	794.297,19	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8509	9,8638	23-11-22	6.594.251,84	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8774	9,8835	23-11-22	2.653.013,57	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1752	11,2123	24-11-22	10.199.570,58	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,5964	88,5929	25-11-22	13.954,95	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,0511	104,0277	25-11-22	65.004,12	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.	98,4984	98,3936	25-11-22	778.093,80	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,3594	118,8654	25-11-22	61.260,39	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	216,9234	216,0212	25-11-22	3.787.303,93	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9466	100,9428	25-11-22	22.050,63	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2358	106,2296	25-11-22	766.893,46	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.	45,3732	45,3718	25-11-22	3.402,90	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.	109,0386	109,4480	24-11-22	7.526.709,01	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,2639	129,5075	24-11-22	79.908.805,45	5.584
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6973	123,6846	24-11-22	129.354,43	14
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,1323	99,0369	24-11-22	2.026.178,41	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,0538	94,9079	24-11-22	840.674,53	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,1180	84,4534	24-11-22	1.857.592,64	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,5569	95,7214	24-11-22	9.782.972,32	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,6043	91,6201	24-11-22	1.919.980,98	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.	105,7890	106,6965	24-11-22	1.100.072,85	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1624	88,1367	24-11-22	778.212,17	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	60,2458	60,4626	24-11-22	1.376.487,35	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,9054	70,6968	24-11-22	1.010.751,12	70
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7391	10,7952	24-11-22	6.019.650,19	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	24-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,0299	131,8668	24-11-22	7.538.121,75	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	108,3678	108,5382	24-11-22	2.037.419,77	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4893	54,4991	24-11-22	136.996,40	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6270	129,6169	24-11-22	186.440,55	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,7766	128,7829	24-11-22	1.767.068,06	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,9996	126,0238	24-11-22	10.730.810,37	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9150	77,9005	24-11-22	52.331,47	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	140,1979	140,0545	24-11-22	2.864.273,99	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,9826	122,3054	24-11-22	8.217.174,93	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,3727	83,6782	24-11-22	895.855,86	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	115,4296	115,4665	24-11-22	1.207.048,55	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,8586	80,8759	24-11-22	1.829.950,35	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,6546	135,5050	24-11-22	2.024.668,55	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	205,6757	207,3801	25-11-22	35.543.869,38	36
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	235,3682	237,1581	25-11-22	4.907.128,51	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,5508	201,0653	25-11-22	13.034.075,45	1.040
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,8820	50,9781	25-11-22	6.033.983,38	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,0367	7,0407	25-11-22	13.531.090,31	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,4648	119,3416	25-11-22	15.509.736,65	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1855	10,1920	25-11-22	38.145.917,38	396
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9425	25,9482	25-11-22	70.868.658,23	887
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6831	57,7080	25-11-22	57.099.343,97	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7112	17,7260	25-11-22	4.017.196,26	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6983	8,6420	25-11-22	8.725.946,67	429
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,6456	1.442,6875	25-11-22	8.796.952,93	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,5948	131,9959	25-11-22	172.044.095,09	3.598
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5532	21,5579	25-11-22	4.849.802,49	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,2285	100,2894	25-11-22	3.633.505,01	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8374	,8386	24-11-22	3.287.570,84	936
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,5041	87,2245	25-11-22	41.563.741,30	2.638
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7837	,7849	24-11-22	7.858.023,68	3.255
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9697	,9739	24-11-22	8.837.608,45	1.237
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0609	1,0612	24-11-22	3.290.041,59	1.403
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,1409	120,3374	24-11-22	14.114.269,07	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7299	9,7250	23-11-22	285.175,34	13
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9113	9,8936	23-11-22	1.965.940,53	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,2287	97,4774	23-11-22	2.496.096,90	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,3908	94,6301	23-11-22	243.810,11	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,6169	95,8605	23-11-22	5.850.835,08	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2120	9,2458	24-11-22	2.342.040,71	200
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1495	9,1830	24-11-22	3.428.951,58	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9378	8,9372	27-11-22	3.754.961,25	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2881	10,2877	27-11-22	551.261,39	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1922	8,1918	27-11-22	113.907,04	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8699	11,8694	27-11-22	4.487.734,66	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8283	11,8277	27-11-22	1.801.779,26	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4582	13,4574	27-11-22	18.842.866,04	963
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8345	6,8347	27-11-22	13.072.076,70	586
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7610	9,7614	27-11-22	1.597.887,17	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4746	9,4750	27-11-22	3.689.873,76	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0981	9,1313	24-11-22	8.470.550,04	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2268	20,2274	27-11-22	22.031.181,44	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6719	9,6725	27-11-22	295.453,09	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2508	9,2513	27-11-22	20.839,74	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6218	11,6022	25-11-22	12.543.943,90	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9252	12,9636	23-11-22	9.031.707,26	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1636	11,1450	25-11-22	13.885.121,65	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8712	11,8936	23-11-22	64.637.857,93	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3635	13,4211	23-11-22	20.783.590,96	535
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8299	11,8244	25-11-22	33.354.610,41	323
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8744	11,9168	23-11-22	14.277.927,75	343
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3837	13,3964	25-11-22	13.215.504,62	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2627	16,3014	23-11-22	23.662.466,16	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1515	11,1853	23-11-22	7.397.001,19	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8762	5,8808	25-11-22	40.640.732,38	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5609	9,5941	25-11-22	33.281.676,60	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3003	10,2997	27-11-22	3.010.589,17	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,3339	180,6990	25-11-22	61.478.803,31	420
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0875	95,9657	25-11-22	43.799.191,42	367
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,2038	118,0015	25-11-22	57.425.200,55	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,7385	219,9006	25-11-22	1.598.992.330,59	11.301
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,6503	138,8536	22-11-22	54.951.853,30	806
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	392,8218	394,3563	25-11-22	28.386.356,79	1.481
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,6852	128,3696	25-11-22	4.374.508,23	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,6530	128,3358	25-11-22	5.186.955,91	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8495	97,1887	24-11-22	6.700.446,85	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,4271	824,2752	25-11-22	334.234.921,45	6.113
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,1955	835,0473	25-11-22	123.647.447,36	5.589
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,2421	985,4397	25-11-22	106.009.952,41	5.025
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,0512	975,2517	25-11-22	110.130.414,73	2.482
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9774	97,1196	24-11-22	20.906.688,39	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.216,9661	1.222,0957	25-11-22	81.225.313,33	2.643
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.290,4096	1.295,8771	25-11-22	1.436.840,84	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	655,0377	657,9329	24-11-22	11.321.835,61	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,1643	116,4489	24-11-22	11.431.545,95	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,7618	95,7314	25-11-22	1.510.205,01	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,8158	98,7845	25-11-22	3.759.576,13	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,5518	686,4736	25-11-22	108.048.853,22	2.892
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,8447	852,7549	25-11-22	117.403.579,65	2.408
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,3509	740,2784	25-11-22	218.060.466,21	1.253
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4520	85,4452	25-11-22	467.999.710,47	1.291
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,8126	1.703,8411	25-11-22	77.991.067,65	1.355
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,7976	822,0907	24-11-22	11.474.884,87	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,6715	906,0060	24-11-22	6.659.432,54	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,4882	827,6389	24-11-22	9.228.489,03	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,8314	611,7444	24-11-22	13.336.981,04	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0900	100,0002	25-11-22	69.456.363,03	1.378
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,6364	100,3398	25-11-22	11.617.495,86	244
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,8814	99,3985	25-11-22	1.731.021,83	24
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,1808	100,6916	25-11-22	5.316.299,04	101
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.813,9327	1.816,0428	25-11-22	130.114.344,94	3.960
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.893,5962	1.895,8405	25-11-22	107.920.847,85	5.496
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,3719	106,4956	25-11-22	3.613.029,82	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.835,6633	2.816,6931	25-11-22	80.398.332,81	3.740
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.417,7424	2.401,6383	25-11-22	9.358,08	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.859,1218	1.863,8841	25-11-22	31.223.751,75	2.299
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.935,0633	1.940,1037	25-11-22	9.561,20	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,1419	56,3524	24-11-22	12.889.917,41	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5856	94,6068	25-11-22	25.311.187,63	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,3579	94,3778	25-11-22	2.031.583,17	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,2893	103,3903	24-11-22	22.022.550,76	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,3856	1.007,2610	24-11-22	47.982.800,10	1.221
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,2194	122,4272	24-11-22	32.026.255,68	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5289	99,7376	24-11-22	13.477.824,40	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,0480	101,2936	24-11-22	16.238.719,27	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9506	116,2157	24-11-22	25.662.862,67	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0684	103,0908	24-11-22	18.213.965,61	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0915	123,1795	24-11-22	52.883.121,21	1.290
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6164	118,6933	24-11-22	27.489.644,35	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1104	116,3951	24-11-22	21.142.772,60	652
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,4246	1.744,4833	24-11-22	16.156.072,47	533
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,0418	79,2064	24-11-22	13.729.046,37	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,7155	12,7217	25-11-22	42.233.119,87	768
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,0408	1.317,0203	24-11-22	27.910.913,53	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1525	84,3064	24-11-22	11.680.404,01	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9389	793,2281	24-11-22	22.915.392,57	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	727,0833	730,1598	25-11-22	6.641.280,01	4.402
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	668,4564	671,2572	25-11-22	17.307.751,75	967
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7446	90,9838	24-11-22	1.656.310,79	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,9524	90,1891	24-11-22	24.443.088,68	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.	104,9762	105,3457	25-11-22	74.905.989,09	932
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7591	27,6641	25-11-22	44.043.873,12	4.701
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7839	26,6917	25-11-22	23.688.367,19	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4320	95,3487	25-11-22	25.859.073,26	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1943	94,1119	25-11-22	59.345.116,51	746
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,4986	101,3351	25-11-22	6.484.099,42	36
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,6811	100,5187	25-11-22	23.677.662,65	360
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,7738	93,5003	25-11-22	4.017.720,37	25
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6021	91,3344	25-11-22	32.520.868,63	478
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5578	91,2903	25-11-22	132.758.827,40	2.790
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2810	94,3586	24-11-22	10.451.790,72	323
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4655	101,6293	24-11-22	11.707.553,70	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,5187	96,7195	24-11-22	13.655.105,10	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7990	112,0159	24-11-22	22.400.349,58	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6600	95,9659	24-11-22	12.728.872,15	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,6456	82,9167	24-11-22	24.805.909,70	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,2022	61,4726	24-11-22	32.846.286,45	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,2006	64,3934	24-11-22	29.147.091,77	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1581	98,3562	24-11-22	7.415.163,19	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.628,8788	1.628,6807	25-11-22	55.495.012,56	4.192
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.617,1742	1.616,9333	25-11-22	209.960.279,74	6.158
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,7647	85,4326	25-11-22	1.874.638,36	171
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,5070	95,1398	25-11-22	3.627.633,44	2.463
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6222	78,7853	24-11-22	16.133.193,03	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8283	71,0881	24-11-22	27.368.096,05	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,2818	100,4110	24-11-22	6.997.412,23	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,9485	778,6998	24-11-22	16.891.256,47	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,1328	78,2655	24-11-22	12.102.759,24	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	814,7104	814,9339	25-11-22	1.368.639,87	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	799,0877	799,2960	25-11-22	34.156.612,07	1.107
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,5523	136,1693	25-11-22	8.475.765,84	446
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,6960	129,3339	25-11-22	8.767,07	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	886,4849	886,0575	25-11-22	11.378.976,16	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	940,5851	940,1446	25-11-22	23.985.589,34	3.303
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1632	111,2824	24-11-22	23.303.580,05	783

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3774	73,6274	24-11-22	10.204.543,03	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,4578	118,5965	24-11-22	2.207.616,18	824
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,9720	113,1022	24-11-22	33.039.094,43	2.410
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,8319	868,3551	24-11-22	8.797.420,19	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.	1.236,5109	1.235,6026	25-11-22	687.018,43	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.155,6209	1.154,7467	25-11-22	57.164.111,53	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,2669	100,1730	25-11-22	66.614,69	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,4379	95,3468	25-11-22	115.891.224,04	3.237
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,1886	97,6369	25-11-22	4.270.736,14	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,1726	96,9931	25-11-22	1.567.749,47	525
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0718	98,0058	25-11-22	46.139.715,54	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,9799	100,9790	25-11-22	829.295,22	521
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,7125	92,5799	25-11-22	5.441.242,29	526
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,4170	1.088,8123	25-11-22	757.706,24	291
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,5382	1.068,9028	25-11-22	16.210.640,62	929
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	426,4616	428,1369	25-11-22	6.277.208,13	4.442
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,7818	119,3085	24-11-22	6.638.194,70	918
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,4007	114,9095	24-11-22	16.425.458,95	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,9367	125,4930	24-11-22	27.894.731,31	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6599	94,0054	24-11-22	6.784.122,77	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4519	97,8114	24-11-22	145.269.577,64	7.435
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3353	96,6920	24-11-22	194.149.701,93	2.217
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,5083	98,8739	24-11-22	455.694.537,97	1.123
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2860	93,5515	24-11-22	17.196.484,75	1.097
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,8587	93,1238	24-11-22	37.798.129,16	435
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,5954	93,8633	24-11-22	138.601.972,38	337
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4157	108,8815	24-11-22	60.594.101,45	3.266
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,2047	108,6705	24-11-22	45.585.437,05	542
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,3256	110,8014	24-11-22	124.313.006,52	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6173	102,9767	24-11-22	67.818.601,91	4.978
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6326	101,9893	24-11-22	174.009.908,60	2.005
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4214	104,7888	24-11-22	426.801.197,74	1.022
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,3462	130,7402	25-11-22	168.557.896,61	152
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8618	125,2315	25-11-22	67.404.645,65	534
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,5240	130,9105	25-11-22	411.489,25	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,7550	125,1228	25-11-22	4.805.948,28	213
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9717	95,9928	25-11-22	17.330.731,33	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,3523	99,3763	25-11-22	975.882.902,65	969
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1421	98,1636	25-11-22	623.533.770,80	5.447
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,7872	97,8079	25-11-22	37.946.121,14	1.503
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6136	95,4378	25-11-22	441.116.616,13	369
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7681	94,5929	25-11-22	162.991.416,36	1.231
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5839	94,4089	25-11-22	6.582.888,47	232
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,0767	118,3389	25-11-22	299.318.054,37	330
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,7578	111,9999	25-11-22	142.101.198,01	1.331
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,2953	111,5355	25-11-22	9.936.617,12	424
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,8726	118,1280	25-11-22	302.658,98	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4859	108,5348	25-11-22	858.234.725,18	949
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,7567	104,8005	25-11-22	590.278.376,96	5.137
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6800	100,7221	25-11-22	12.701.531,91	115
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,3870	104,4300	25-11-22	36.843.569,91	1.524
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6654	72,7242	24-11-22	12.218.101,18	376
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,6448	1.112,5350	24-11-22	12.750.286,52	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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 RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.210,8921	1.207,4196	25-11-22	30.976.977,42	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,8432	93,9331	25-11-22	9.522.251,18	4.419
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,4278	83,5055	25-11-22	37.033.280,57	1.267
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,3662	93,9567	25-11-22	5.212.938,93	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,0685	1.244,5098	25-11-22	157.894.595,79	5.311
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,1367	1.478,1818	24-11-22	12.884.496,08	379
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,7394	159,7193	25-11-22	31.875.645,05	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,3751	160,3654	25-11-22	12.506.878,65	4.767
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	863,9672	860,9501	25-11-22	35.062,15	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	845,5454	842,5604	25-11-22	36.906.803,83	1.695
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,5250	107,6053	24-11-22	34.477.403,26	1.114
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,2586	94,3295	24-11-22	12.056.193,05	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.362,1549	1.370,1051	25-11-22	7.719.490,18	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.002,1427	1.003,6662	24-11-22	91.783.886,82	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,9414	96,1289	24-11-22	49.546.877,72	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,3599	96,5099	24-11-22	64.405.200,41	1.369
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,8361	110,9446	24-11-22	13.542.085,50	354
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.051,6180	1.054,2846	24-11-22	17.162.218,68	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6328	15,6774	24-11-22	64.960.502,05	1.590
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7342	6,7403	24-11-22	21.339.606,34	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4091	6,4290	24-11-22	16.101.365,60	497
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,4238	244,0321	25-11-22	12.071.414,22	292
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7843	8,8664	23-11-22	2.539.851,28	343
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8817	9,8836	24-11-22	1.101.031.778,48	24.561
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5894	7,5909	24-11-22	811.224.637,92	1.755
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3378	20,4311	24-11-22	86.974.854,41	8.025
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,1027	25,9977	23-11-22	46.129.442,36	3.991
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6906	12,6417	23-11-22	32.219.779,62	3.691
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,0898	101,8163	24-11-22	339.918.180,20	18.801
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,1341	193,2419	24-11-22	22.513.043,06	3.346
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5999	21,7465	24-11-22	88.279.056,87	3.868
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3605	11,4046	24-11-22	98.715.100,79	3.272
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3232	7,3927	24-11-22	17.138.253,62	1.207
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8493	23,8476	24-11-22	75.454.978,11	3.789
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3845	6,5039	24-11-22	13.621.407,48	1.925
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5643	16,6546	24-11-22	222.821.358,89	8.164
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.314,1647	1.319,4226	24-11-22	17.770.216,90	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,1864	30,2132	24-11-22	907.809.586,15	61.449
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0338	12,0471	24-11-22	30.447.613,27	1.080
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7038	9,7232	24-11-22	999.804.109,98	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1231	10,1521	24-11-22	513.963.848,81	14.111
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9030	9,9603	24-11-22	284.479.861,26	10.471
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9999	24-11-22	299.999,94	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3491	10,3512	24-11-22	8.462.915,45	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1152	10,1212	24-11-22	125.803.163,83	3.892
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7097	11,7631	24-11-22	27.867.762,87	1.491
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9580	9,9598	24-11-22	548.928.593,12	13.143
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0608	82,0613	24-11-22	81.223.780,80	2.981
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.800,3176	1.805,0930	24-11-22	87.726.756,87	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.845,4472	1.850,3664	24-11-22	814.729.827,43	21.906
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7572	177,7864	24-11-22	31.050.472,26	1.071
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6121	11,6482	24-11-22	30.392.986,72	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9654	17,0390	24-11-22	11.426.965,35	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2095	10,2148	24-11-22	12.976.836,18	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8031	9,8142	23-11-22	1.080.031.219,09	22.623
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5870	9,5977	23-11-22	672.867.807,45	17.528
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6228	14,6748	23-11-22	250.393.454,31	9.671
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3137	13,3567	23-11-22	54.849.040,97	2.766
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7975	14,8129	23-11-22	12.351.588,47	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4364	6,4704	24-11-22	39.489.392,83	1.631
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7459	10,7468	24-11-22	33.947.233,87	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7725	8,8262	23-11-22	23.123.044,17	1.511
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7981	8,8259	23-11-22	33.781.522,05	1.573
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8141	9,8217	24-11-22	396.742.782,34	18.073

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*
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,1336	126,3042	24-11-22	495.412.712,99	18.470
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5563	9,5698	23-11-22	201.795.429,98	16.614
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9826	9,9828	23-11-22	4.004.144,52	446
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8923	10,8922	23-11-22	33.855.122,64	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2231	9,2623	24-11-22	247.362.197,22	19.770
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,9848	108,7599	24-11-22	13.462.155,45	67
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0916	9,1297	24-11-22	84.072.238,84	6.280
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,4042	1.405,5725	24-11-22	114.307.089,77	3.494
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7064	9,7081	24-11-22	93.920.999,03	5.163
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6540	9,6557	24-11-22	257.092.573,20	11.739
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6784	9,6800	24-11-22	102.749.177,94	5.309
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1401	11,1415	24-11-22	163.412.775,61	7.977
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6225	11,6247	24-11-22	101.388.615,99	4.885
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,5362	907,0603	23-11-22	23.274.015,42	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,6813	883,1448	23-11-22	2.158.203.708,22	77.855
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0932	10,1077	23-11-22	387.061.427,90	16.734
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3084	8,3307	23-11-22	75.696.240,06	4.748
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9798	24,0521	24-11-22	584.308.408,23	32.388
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7558	24,8311	24-11-22	55.813.937,78	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7225	7,7091	23-11-22	66.404.405,95	5.401
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1445	9,1978	23-11-22	118.182.487,43	6.454
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1192	9,1338	24-11-22	231.413.909,24	6.528
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8117	11,8588	24-11-22	519.406.216,45	14.401
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0971	10,1363	24-11-22	90.532.390,42	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1141	10,1537	24-11-22	862.121.240,58	22.457
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0033	10,0200	23-11-22	150.570.064,14	10.217
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2424	10,2627	23-11-22	28.655.440,30	3.353
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9848	9,9851	24-11-22	267.905.266,05	243
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6714	9,6749	23-11-22	118.250.826,37	118
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1796	10,1773	23-11-22	63.191.474,13	149
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1638	10,1622	23-11-22	160.193.647,62	186
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0251	10,0266	24-11-22	133.327.065,89	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4405	10,4434	24-11-22	102.800.010,85	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0437	10,0515	24-11-22	50.598.898,84	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7133	10,7172	24-11-22	149.711.007,74	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7794	10,7869	24-11-22	220.929.045,46	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,4911	871,6690	24-11-22	859.820.996,47	23.211
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9262	2,9217	23-11-22	54.952.935,13	3.728
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2298	20,2278	24-11-22	135.564.564,72	7.496
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4192	33,4171	24-11-22	257.980.620,44	8.235
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7805	36,7801	24-11-22	268.498.463,66	20.622
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4573	6,4596	24-11-22	20.697.997,79	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4734	6,4780	24-11-22	37.187.177,01	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5472	9,5507	23-11-22	1.651.717.348,00	54.032
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6360	9,6383	23-11-22	7.276.176,19	375
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1315	9,1365	23-11-22	1.303.908.325,07	54.031
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8353	9,8398	23-11-22	9.116.340,42	375
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9851	23-11-22	5.834.836,05	376
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8191	13,8122	23-11-22	940.865.841,53	54.033
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3103	16,3191	23-11-22	9.104.711,64	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,2355	758,6165	23-11-22	27.713.018,71	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3614	10,3770	23-11-22	7.282.538.182,87	225.189
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0859	13,0944	23-11-22	1.003.921.592,02	41.620
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4262	12,4470	23-11-22	8.678.961.313,80	267.130
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0410	11,0066	23-11-22	14.226.597,99	1.075
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,6906	110,6544	25-11-22	8.980.283,87	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,2170	110,0718	25-11-22	47.150.313,80	2.430
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7163	11,7017	25-11-22	7.655.226,68	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	206,0034	205,9905	25-11-22	1.334.815.321,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,2168	60,3497	25-11-22	136.335.262,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6660	14,6714	25-11-22	61.204.460,88	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1152	13,1251	25-11-22	49.102.728,48	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8078	14,8078	25-11-22	153.061.706,34	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5402	14,5637	25-11-22	26.584.588,62	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,2149	233,7669	25-11-22	132.193.870,75	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,7278	45,7290	25-11-22	1.122.036.471,91	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9772	11,6861	25-11-22	17.113.131,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9142	10,9100	25-11-22	36.027.246,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,1351	30,1090	25-11-22	46.844.612,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0478	10,0321	25-11-22	115.325.417,56	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4743	15,4753	25-11-22	37.393.465,90	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7019	11,6842	25-11-22	155.329.936,56	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,4925	191,5717	25-11-22	282.587.702,72	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.122,0501	1.122,8662	25-11-22	3.721.508,88	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.179,3028	1.180,1686	25-11-22	1.177.527,69	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2016	97,2102	25-11-22	8.714.293,20	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5804	96,5862	25-11-22	201.882,94	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8680	96,8752	25-11-22	3.821.520,38	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2063	10,2073	25-11-22	21.157.443,02	565
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3185	6,3440	24-11-22	186.985.319,69	2.123
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6380	8,6728	24-11-22	235.590.912,69	1.400
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8482	9,8880	24-11-22	114.838.365,04	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.	10,8036	10,8316	24-11-22	14.050.788,86	818
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2041	7,2361	24-11-22	60.160.790,33	6.829
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8279	5,8318	24-11-22	607.262.957,55	4.628
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1503	29,1691	24-11-22	416.003.313,58	38.839
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8089	5,8127	24-11-22	54.267.918,39	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3654	29,3845	24-11-22	386.175.357,35	4.594
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6609	29,6804	24-11-22	125.730.557,00	313
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9160	14,9296	23-11-22	80.330.553,04	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8234	10,8122	24-11-22	71.193.565,83	3.298
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,8846	175,7082	24-11-22	629.075,50	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,6136	148,4689	24-11-22	933,87	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.	7,8496	7,8713	24-11-22	2.550.034,12	48
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8135	7,8347	24-11-22	92.951.179,12	10.870
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8431	8,8673	24-11-22	1.473,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1142	12,1473	24-11-22	38.031.810,65	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7264	12,7613	24-11-22	11.266.028,86	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7494	5,8096	24-11-22	1.009.581,41	21
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2224	5,2771	24-11-22	33.029.472,49	2.508
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6669	5,7262	24-11-22	12.496.902,04	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,0797	10,1452	24-11-22	16.973.284,78	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6598	38,9102	24-11-22	70.220.441,31	7.914
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8909	6,9358	24-11-22	3.098.719,53	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6037	9,6661	24-11-22	37.902.561,07	531
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,2858	116,8563	24-11-22	4.733.692,29	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.	8,7145	8,7569	24-11-22	61.859.060,00	6.981
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7003	6,7220	24-11-22	27.767.005,25	2.968
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3340	7,3579	24-11-22	16.896.493,39	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7374	7,7627	24-11-22	2.262.811,97	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3769	6,3978	24-11-22	3.533.810,67	30

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.	24,3063	24,2110	23-11-22	28.507.897,93	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3282	26,2255	23-11-22	4.212.832,62	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4440	5,4676	24-11-22	86.523.762,01	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4331	5,4613	24-11-22	7.948.061,31	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3507	5,3783	24-11-22	20.593.578,47	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3909	5,4188	24-11-22	46.807.908,64	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1957	11,2013	24-11-22	15.486.234,04	226
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5507	26,5632	24-11-22	574.677.429,81	32.230
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1912	7,1880	23-11-22	338.988.026,60	4.125
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6811	6,6815	23-11-22	1.327.725,74	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2533	6,2535	23-11-22	316.248.006,43	17.633
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3423	6,3426	23-11-22	292.432.857,26	3.777
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9382	7,9384	23-11-22	649.816.620,57	38.833
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1551	8,1554	23-11-22	504.327.499,31	6.433
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1753	8,1816	23-11-22	75.555.279,70	5.551
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3980	8,4046	23-11-22	46.448.113,71	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3932	8,3988	23-11-22	19.001.125,47	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6227	8,6286	23-11-22	11.096.314,19	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9999	6,9968	23-11-22	522.713.895,53	26.248
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6015	7,6012	24-11-22	25.519.921,97	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7181	5,7496	23-11-22	6.639.777,30	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3645	5,3940	23-11-22	6.502.370,95	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5796	5,6104	23-11-22	965,66	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2805	5,3095	23-11-22	10.066.046,17	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5745	13,5885	23-11-22	552.317.881,91	44.643
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5211	14,5362	23-11-22	50.209.924,94	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3822	8,3931	24-11-22	7.868.613,48	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8060	5,8135	24-11-22	17.445.566,43	769
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,8831	91,1435	24-11-22	920,55	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,5930	158,0442	24-11-22	22.379.421,74	1.576
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,7653	116,3731	23-11-22	205.309,87	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.046,3994	2.057,0969	23-11-22	87.552.300,68	4.957
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,6627	102,8484	24-11-22	39.937.722,89	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1403	118,2603	24-11-22	157.379.584,95	7.301
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3806	101,4805	24-11-22	127.276.706,35	6.340
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1566	106,3588	24-11-22	32.977.967,67	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6038	106,8271	24-11-22	47.470.235,01	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5444	103,5717	24-11-22	64.593.571,88	2.317
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,1138	96,3382	24-11-22	99.577.743,73	3.360
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0430	10,0549	24-11-22	28.167.688,88	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5450	9,5479	23-11-22	28.993.062,80	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2073	6,2090	23-11-22	42.687.627,81	1.173
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3923	11,3907	23-11-22	24.204.400,85	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6378	7,6365	23-11-22	23.180.508,63	828
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6029	11,6013	23-11-22	99.848.319,50	50
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1199	10,1092	23-11-22	114.829.849,33	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8065	11,7940	23-11-22	77.553.682,26	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4480	7,4400	23-11-22	30.705.055,49	935
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4294	10,4400	24-11-22	9.083.464,90	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8939	5,8934	24-11-22	767.872,82	6
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9093	5,9158	24-11-22	67.715.881,93	1.009
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0402	7,0478	24-11-22	266.735.342,73	1.856
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0666	7,0743	24-11-22	40.277.688,62	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0995	7,2459	24-11-22	797.669.212,22	398.417
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4367	5,4523	24-11-22	5.148.767.678,67	397.906
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1034	9,0947	24-11-22	6.769.506.979,54	398.205
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7455	5,7488	24-11-22	2.256.056.941,15	398.249

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	5,7691	24-11-22	3.570.301.896,72	398.066
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4339	5,4560	24-11-22	3.812.999.431,40	397.886
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3187	6,3575	24-11-22	239.094.820,64	249.579
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6555	6,6779	24-11-22	1.840.147.162,63	398.058
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6372	5,6417	24-11-22	4.282.323.313,43	397.845
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9547	5,9900	24-11-22	1.427.513.081,13	398.284
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1682	6,1678	23-11-22	68.021.723,41	3.415
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5967	97,6796	23-11-22	977.811,60	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1740	11,1833	23-11-22	360.647.749,73	19.755
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7670	7,7680	24-11-22	1.058.011.184,00	5.827
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6029	7,6038	24-11-22	1.972.146.165,30	101.106
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8639	7,8649	24-11-22	145.025.731,89	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6722	7,6731	24-11-22	874.159.694,62	8.537
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7345	7,7354	24-11-22	588.771.324,74	1.449
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5181	9,5499	24-11-22	230.660.246,49	1.100
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5257	27,6165	24-11-22	362.798.498,28	23.987
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4916	10,5263	24-11-22	297.090.933,93	3.692
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8129	10,8487	24-11-22	38.102.865,05	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7539	13,7527	23-11-22	182.860.930,64	16.783
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5759	6,6144	24-11-22	283.054,84	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3959	5,4193	24-11-22	31.985.216,36	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0788	8,1165	24-11-22	29.556.690,53	1.905
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8985	5,9063	24-11-22	2.101.453,21	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6616	5,6523	24-11-22	6.608.384,32	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9502	5,9405	24-11-22	20.213.793,07	102
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6122	5,6030	24-11-22	5.691.673,96	99
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3908	5,4161	24-11-22	135.189,13	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0008	101,0147	24-11-22	64.431.076,21	3.064
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5244	7,5579	24-11-22	13.223.566,71	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7581	5,7837	24-11-22	21.776.668,67	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4674	,4670	24-11-22	41.572.621,53	2.668
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7907	6,7849	24-11-22	57.697.581,32	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8005	5,8165	24-11-22	1.764.573,26	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7904	5,8063	24-11-22	20.667.659,44	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1944	6,2115	24-11-22	470,54	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8924	5,9054	24-11-22	193.759.669,87	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7728	6,7877	24-11-22	6.424.588,57	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9742	5,9873	24-11-22	4.895.607,75	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8488	5,8616	24-11-22	16.066.129,43	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3219	6,3588	24-11-22	7.860.709,57	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4264	6,4641	24-11-22	5.429.104,06	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1718	6,1757	24-11-22	438.211.362,05	15.040
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9260	5,9295	24-11-22	335.290.009,17	14.644
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7600	8,7791	24-11-22	140.123.185,47	3.675
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9664	11,9766	23-11-22	562.817.762,20	42.053
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3755	12,3861	23-11-22	538.965.302,83	8.140
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2539	5,2726	24-11-22	2.286.282,68	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2032	5,2217	24-11-22	2.795.056,15	179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2176	5,2361	24-11-22	3.148.907,82	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2287	5,2473	24-11-22	9.737.808,25	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7500	5,7507	24-11-22	30.859.832,34	99.773
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3596	6,3808	24-11-22	279.436.262,92	105.926
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4344	7,4412	24-11-22	96.268.557,85	105.898
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3516	6,3969	24-11-22	114.993.608,41	113.916
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4102	5,4287	24-11-22	814.671.768,55	113.863
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7894	5,8049	24-11-22	180.145.151,61	105.952
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5406	5,5455	24-11-22	1.104.574.672,04	105.351
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4625	5,4986	24-11-22	378.778.018,71	113.909
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4759	5,4977	24-11-22	274.885,52	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7044	7,7236	24-11-22	418.120.143,78	113.928
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9587	7,0672	24-11-22	110.422.326,47	105.997
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2097	10,2106	24-11-22	636.600.942,88	113.979
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1687	6,1805	24-11-22	90.144.863,59	3.653
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3663	6,3740	24-11-22	22.967.029,62	1.150
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3919	6,4046	24-11-22	68.980.591,79	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7346	6,7480	24-11-22	59.911.714,15	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9022	8,9139	24-11-22	10.658.122,07	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4470	6,4610	24-11-22	79.001.690,96	5.808
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.	5,4331	5,4379	23-11-22	339.756,54	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7671	5,7724	23-11-22	39.274.442,37	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9693	5,9778	24-11-22	16.227.291,56	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9682	5,9767	24-11-22	2.017.039.868,30	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7589	5,7781	24-11-22	442.875.022,53	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5921	5,6109	24-11-22	406.516.378,74	11.567
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,4972	94,8841	24-11-22	33.783.757,38	1.946
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,1802	97,4341	24-11-22	638.699,91	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7025	5,7060	23-11-22	95.599,91	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6660	5,6693	23-11-22	2.871.383,25	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6479	5,6511	23-11-22	2.635.006,14	204
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5999	5,6034	23-11-22	93.390,68	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5617	5,5651	23-11-22	2.926.046,67	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5454	5,5487	23-11-22	494.200,37	51
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1615	97,3037	24-11-22	56.640.502,27	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0809	102,0840	24-11-22	70.969.117,71	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7048	100,7172	24-11-22	70.857.455,97	3.618
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1317	102,1375	24-11-22	49.840.928,04	2.469
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1643	108,1910	24-11-22	75.531.139,67	4.157
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2708	97,5312	24-11-22	936,30	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8825	15,9246	24-11-22	21.694.695,91	1.605
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,5108	102,0073	24-11-22	3.791.286,09	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1251	112,6712	24-11-22	12.772.899,89	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,7606	373,5631	24-11-22	86.164.452,91	6.902
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8663	14,8891	23-11-22	9.869.749,78	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6000	6,6219	24-11-22	8.026.238,22	71
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6877	8,7164	24-11-22	104.431.140,06	5.140
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5715	6,5933	24-11-22	32.126.613,90	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5307	8,5356	23-11-22	3.477.868,99	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9183	5,9260	24-11-22	7.469.398,85	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1617	6,1699	24-11-22	12.912.021,80	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4213	7,4392	24-11-22	21.270.531,22	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	7,8645	7,8837	24-11-22	4.615.239,21	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6077	15,5888	24-11-22	23.111.790,27	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9131	16,8930	24-11-22	12.872.234,36	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8913	14,9216	24-11-22	19.486.204,44	1.717
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8206	15,8533	24-11-22	20.696.779,22	1.540
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,6554	115,8841	24-11-22	172.330.956,99	8.442
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,3706	123,6179	24-11-22	24.239.559,44	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,7265	863,2030	24-11-22	29.092.861,97	982
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,1982	873,6877	24-11-22	1.830.537,93	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2982	102,3501	24-11-22	29.081.227,38	1.613
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6823	106,7392	24-11-22	21.858.376,70	2.038
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5357	9,5323	24-11-22	117.309.442,90	5.140
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2676	10,2642	24-11-22	43.397.523,62	2.848
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7625	9,7979	24-11-22	14.149.288,96	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1959	10,2331	24-11-22	8.423.807,46	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	646,5968	648,5840	24-11-22	55.557.200,29	2.018
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,7537	665,8056	24-11-22	42.505.013,74	2.624
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6634	12,7119	24-11-22	12.303.963,57	976
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2421	13,2931	24-11-22	6.563.313,39	813
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9446	6,9673	24-11-22	57.508.694,42	3.154
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1020	7,1253	24-11-22	16.739.083,77	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,5175	102,9486	24-11-22	31.886.190,27	1.403
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8433	11,8791	24-11-22	106.623.774,52	5.444
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3397	12,3773	24-11-22	33.082.054,63	2.040
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6732	12,6605	25-11-22	7.817.813,93	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4860	6,4810	25-11-22	19.634.510,40	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1207	10,1092	25-11-22	29.438.895,67	1.573
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7431	5,7267	25-11-22	173.323.631,22	14.191
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8782	8,8466	25-11-22	104.391.479,44	5.865
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7518	6,7361	25-11-22	62.364.185,26	6.429
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2510	7,2429	25-11-22	693.820.971,89	19.892
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8836	5,8721	25-11-22	24.576.846,33	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,6016	9,5888	25-11-22	35.279.837,78	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3850	8,3623	25-11-22	3.056.631,82	286
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7700	9,7569	25-11-22	34.886.528,32	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6081	13,5921	25-11-22	8.271.172,52	801
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8461	17,9342	25-11-22	9.468.844,79	924
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9414	8,9467	25-11-22	49.658.692,87	3.433
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1351	13,1250	25-11-22	2.846.132,37	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0791	6,0665	25-11-22	43.672.590,60	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7367	10,7136	25-11-22	48.133.487,78	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9522	5,9294	25-11-22	99.074.009,92	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4979	7,4844	25-11-22	18.280.925,98	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9173	6,9046	25-11-22	73.431.789,47	7.855
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3524	8,2828	25-11-22	3.110.217,36	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9042	5,8832	25-11-22	47.793.711,82	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8411	10,8328	25-11-22	69.052.371,33	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3627	9,3312	25-11-22	24.880.637,87	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9495	5,9369	25-11-22	27.076.185,28	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8719	11,8723	25-11-22	251.992.210,48	8.045
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3599	7,3380	25-11-22	34.617.786,57	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7131	8,6881	25-11-22	34.235.242,66	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0110	11,9452	25-11-22	23.159.334,34	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4213	10,3492	25-11-22	12.389.113,46	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6735	5,6725	25-11-22	411.375.650,27	9.541
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7040	6,7072	25-11-22	329.572.165,00	7.177
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4709	7,4677	25-11-22	37.795.437,02	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9905	6,9878	25-11-22	286.911.930,97	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.915,5435	1.925,5028	25-11-22	201.046.662,48	2.403
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.427,3761	2.441,5174	25-11-22	193.255.252,76	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,9459	110,1272	25-11-22	17.638.672,48	629
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,0530	95,2095	25-11-22	5.273.722,35	345
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,4090	132,6268	25-11-22	1.732.219,49	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,9973	102,6081	25-11-22	27.724.218,89	1.068

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	99,7376	100,3342	25-11-22	8.085.868,33	561
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,6413	119,3501	25-11-22	1.319.999,55	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,7697	114,7350	25-11-22	394.876.122,60	4.520
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,3493	100,3183	25-11-22	109.131.354,77	2.884
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,9633	155,9139	25-11-22	60.098.914,57	943
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,2532	103,3609	25-11-22	21.882.542,94	467
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,1457	113,2205	25-11-22	604.102.326,01	7.404
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,3645	102,4316	25-11-22	144.107.825,01	4.094
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,8114	150,9091	25-11-22	24.580.060,98	916
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,1329	143,7068	25-11-22	3.415.127,28	86
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5705	137,1144	25-11-22	724.890,61	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7566	12,7202	25-11-22	244.183.206,17	744
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7254	12,6891	25-11-22	182.345.539,04	530
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9663	7,9630	24-11-22	2.633.135,26	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8452	11,8638	24-11-22	4.926.677,10	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	19,8965	19,9247	24-11-22	4.888.859,99	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1704	11,1704	24-11-22	5.001.488,38	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,6076	1.191,8287	25-11-22	29.191.027,07	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,1885	1.211,4000	25-11-22	55.356.072,45	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,9404	1.187,1362	25-11-22	160.143.856,05	847
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8341	7,8445	25-11-22	11.854.019,72	91
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7457	7,7558	25-11-22	5.595.993,85	63
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8432	9,8487	24-11-22	974.028,65	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1507	9,1555	24-11-22	2.858.369,63	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5826	11,5896	25-11-22	43.572.889,57	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4432	12,4640	24-11-22	4.363.427,89	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1971	11,2156	24-11-22	3.044.839,96	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4381	12,4578	24-11-22	40.851.461,76	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4463	12,4661	24-11-22	14.340.877,94	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2025	9,2183	24-11-22	20.827.212,50	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0833	9,0988	24-11-22	16.188.192,90	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,7360	988,7001	25-11-22	141.173.745,57	709
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,4275	972,3650	25-11-22	73.621.031,68	338
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8821	9,8879	24-11-22	4.170.974,88	10
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2327	10,2589	24-11-22	194.699.561,21	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5231	10,5501	24-11-22	7.426.465,84	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3553	13,3857	24-11-22	82.240.018,39	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9533	13,9853	24-11-22	98.732.289,80	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8868	10,9126	24-11-22	173.636.307,00	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2094	10,2337	24-11-22	4.914.897,49	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8302	9,8469	25-11-22	40.062.186,92	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8201	6,8313	24-11-22	103.993.114,21	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,4905	158,2702	25-11-22	8.168.249,36	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0421	103,6020	25-11-22	504.851,00	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2802	9,2705	25-11-22	19.310.508,45	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0605	22,0374	25-11-22	327.986.969,40	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9011	13,8862	25-11-22	284.345,42	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0311	10,0372	25-11-22	26.381.072,27	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,6556	142,7440	25-11-22	39.649.991,50	168
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5451	11,5598	25-11-22	2.460.266,49	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5719	10,5857	25-11-22	100,09	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9983	12,0135	25-11-22	24.838.765,23	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7809	10,7944	25-11-22	33.291.524,55	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6162	10,6441	25-11-22	34.601.968,91	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,9746	15,0139	25-11-22	33.564.665,63	330
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4538	11,4837	25-11-22	11.111.899,14	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,7367	246,8367	25-11-22	227.027.519,10	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2043	103,2454	25-11-22	451.735.201,43	313

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.	11,0637	11,0845	25-11-22	7.210.844,76	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5139	16,5261	25-11-22	6.509.336,55	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5592	11,5753	25-11-22	38.971.414,87	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.	9,3191	9,3294	25-11-22	3.019.118,90	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3967	9,4073	25-11-22	5.095.896,35	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7112	10,7016	25-11-22	35.759.445,96	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9022	20,8655	25-11-22	31.556.072,13	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5523	17,5369	25-11-22	78.098.368,52	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7835	16,7591	25-11-22	9.101.968,44	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7626	12,7573	25-11-22	13.004.689,88	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7322	13,7014	25-11-22	6.241.570,62	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1341	8,0951	25-11-22	606.118,59	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4786	8,4817	25-11-22	3.152.047,27	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3813	10,3505	25-11-22	3.619.157,34	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2872	11,2760	25-11-22	2.736.125,26	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9097	9,9299	25-11-22	2.461.452,18	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2548	10,2698	25-11-22	4.330.650,91	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5343	25,5977	25-11-22	18.441.252,24	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2302	11,2497	25-11-22	21.665.187,09	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9654	11,9699	25-11-22	11.277.774,85	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7520	25,7429	25-11-22	190.702.999,20	811
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6145	25,6052	25-11-22	60.265.713,70	1.138
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8396	1,8437	24-11-22	135.782.543,40	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8144	1,8184	24-11-22	49.620.001,10	434
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3390	10,3349	25-11-22	27.350.401,13	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2908	10,2867	25-11-22	8.028.478,12	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1656	18,1504	25-11-22	20.331.672,05	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0233	16,0513	24-11-22	49.367.482,87	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9183	15,9465	24-11-22	851.009,63	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,9950	65,2052	25-11-22	60.408.633,52	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,6537	59,8447	25-11-22	34.892.856,08	708
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,9887	68,2086	25-11-22	108.270.051,52	964
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.	9,0426	9,0339	25-11-22	9.328.495,56	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	22,1127	22,0961	25-11-22	57.091.972,89	282
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1717	8,1605	25-11-22	24.307.264,11	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,3539	61,5604	25-11-22	220.070.514,73	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8255	9,8150	25-11-22	21.261.050,44	128
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4714	7,4832	25-11-22	62.502.157,44	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2449	9,2396	25-11-22	80.172.252,89	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2097	13,2068	25-11-22	151.105.634,26	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8826	9,8767	25-11-22	170.257.341,34	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7513	10,7607	25-11-22	83.423.349,91	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8620	10,8715	25-11-22	7.499.195,76	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8828	10,8923	25-11-22	55.726.563,67	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9678	9,9677	24-11-22	8.526.381,85	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9449	9,9415	24-11-22	2.564.647,86	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,5701	930,5979	25-11-22	150.557.527,09	711
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6363	14,6258	25-11-22	12.095.559,74	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4414	20,4329	25-11-22	336.551.275,26	3.022
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1539	10,1478	25-11-22	29.497.720,40	577
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2614	13,2704	25-11-22	5.607.552,95	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4071	13,4022	25-11-22	102.344.970,58	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8476	13,8425	25-11-22	215.419,15	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4867	14,4914	25-11-22	328.086.693,69	2.657

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*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2426	19,2859	24-11-22	164.402.461,65	1.509
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5509	19,5950	24-11-22	40.229.166,88	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4972	19,5411	24-11-22	651.348.989,55	2.438
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7588	19,8034	24-11-22	181.195.640,75	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2461	8,2750	24-11-22	38.566.794,93	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3682	8,3975	24-11-22	523.087.514,05	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5794	15,6040	24-11-22	288.494.102,82	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6247	10,6107	25-11-22	13.767.902,83	256
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0233	11,0089	25-11-22	358.129.083,27	824
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8833	10,8980	25-11-22	24.958.941,91	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6555	11,6706	25-11-22	700,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9308	19,9187	25-11-22	78.134.440,89	937
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0298	25,0463	25-11-22	220.656.207,27	2.563
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5652	23,6983	24-11-22	202.183.189,18	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2301	9,2482	24-11-22	928.394,46	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2655	9,2348	25-11-22	610.161,65	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0308	9,0200	25-11-22	2.353.942,54	178
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8907	10,8191	25-11-22	1.726.237,01	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4272	10,4220	25-11-22	3.463.824,68	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8909	9,9058	25-11-22	660.226,13	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4167	10,4266	25-11-22	5.692.853,51	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4549	11,4651	25-11-22	3.639.165,69	308
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,8685	26,9541	25-11-22	17.284.938,94	189
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0213	9,0353	24-11-22	24.076.604,59	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9957	12,0014	25-11-22	25.732.820,01	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1980	11,1816	25-11-22	28.000.564,07	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2179	9,2155	25-11-22	2.612.142,96	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.671,2545	1.671,4543	25-11-22	7.502.649,08	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4230	9,3335	25-11-22	3.087.050,41	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7559	11,8053	25-11-22	6.245.309,42	990
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0888	151,0354	25-11-22	10.022.838,68	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8038	81,0399	24-11-22	29.711.873,92	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,3740	110,5079	25-11-22	29.447.132,53	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8455	9,7996	25-11-22	3.692.663,50	1.225
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7460	9,7459	25-11-22	20.811.754,82	5.455
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4084	9,4020	25-11-22	45.312,95	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,8735	697,9216	25-11-22	11.196.709,94	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3656	8,3796	25-11-22	1.766.218,46	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8071	8,8220	25-11-22	2.287.639,25	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,3550	695,3973	25-11-22	33.163.799,71	1.316
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,2590	18,2140	25-11-22	5.041.458,81	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4463	22,4084	25-11-22	11.033.722,20	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	21,4019	21,3655	25-11-22	7.813.055,59	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4660	27,4559	25-11-22	9.114.249,21	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9140	24,9040	25-11-22	7.347.243,97	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8398	9,8404	25-11-22	3.624.243,15	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8822	9,8805	25-11-22	6.802.705,21	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,1122	47,2425	25-11-22	34.015.300,69	554
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,4072	9,4244	25-11-22	715.411,06	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2625	10,2652	25-11-22	2.920.905,87	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	326,0302	325,4887	25-11-22	6.121.699,45	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	328,9142	328,3725	25-11-22	4.299.016,49	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1714	297,0890	25-11-22	22.672.779,67	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,5412	288,8516	25-11-22	31.999.072,70	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,3923	303,6499	25-11-22	45.680.738,72	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,3270	292,6504	25-11-22	61.741.421,47	1.933
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	276,6094	274,8616	25-11-22	27.449.104,39	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,6177	279,6155	25-11-22	59.059.609,57	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,8004	295,4726	25-11-22	44.284.962,81	1.176

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*
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	7.077,1847	7.072,0761	25-11-22	471.121,43	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.973,3194	6.968,2095	25-11-22	37.740.402,07	332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	286,5778	284,9972	25-11-22	24.424.528,66	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,1993	709,0600	25-11-22	40.884.747,50	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,1067	1.046,6691	25-11-22	11.185.381,12	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,4344	1.077,9775	25-11-22	218.026,07	33
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,3630	481,1865	25-11-22	4.836.398,72	409
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,7431	495,5722	25-11-22	7.106.955,75	2.086
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,9512	630,8138	25-11-22	5.797.385,48	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5961	624,4519	25-11-22	94.742.935,77	3.633
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	759,4858	766,7983	24-11-22	9.187.583,29	2.554
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,8399	717,6487	24-11-22	10.367.258,28	1.527
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	669,8052	670,1880	25-11-22	20.047.386,40	2.535
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	626,8433	627,1706	25-11-22	28.668.420,78	2.186
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,4576	304,7465	25-11-22	28.212.579,40	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1461	316,0600	25-11-22	76.043.750,03	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	546,8967	547,6544	24-11-22	4.173.073,11	2.211
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,1497	512,8345	24-11-22	12.362.666,39	1.393
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	294,4571	292,9102	25-11-22	68.227.860,05	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,8209	288,9861	25-11-22	26.782.966,72	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,4251	296,3906	25-11-22	19.100.585,32	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,7276	299,8286	25-11-22	67.306.444,97	2.285
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,4966	318,0139	25-11-22	29.113.150,54	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,9933	269,4380	25-11-22	13.376.136,77	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,5374	277,9118	25-11-22	13.106.224,66	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,6212	303,7011	25-11-22	9.138.353,62	3.463
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,9678	301,0335	25-11-22	1.467.965,97	178
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,2715	737,1100	25-11-22	363.586.073,44	14.896
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,2655	680,1550	25-11-22	179.942.535,08	7.977
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,7462	801,9910	25-11-22	244.645.404,41	11.904
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,0482	756,9685	25-11-22	9.876.946,87	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,0346	779,7169	25-11-22	242.144.226,42	8.827
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,5297	888,1296	25-11-22	505.564.940,29	19.535
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.285,5687	1.284,6640	25-11-22	51.401.657,83	2.787
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,7166	322,2879	24-11-22	19.698.878,05	1.284
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,3967	312,2650	25-11-22	24.059.279,30	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	291,2500	290,3794	25-11-22	415.459.156,30	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-11-22	511.665.420,37	10.777
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,4784	292,6134	25-11-22	342.950.332,11	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,7726	1.214,0561	25-11-22	33.004.009,68	5.722
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,8520	1.189,1319	25-11-22	94.688.246,92	5.201
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.179,3687	1.176,8169	25-11-22	13.299.110,14	922
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,8402	1.221,2257	25-11-22	54.004.949,46	4.132
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,9972	843,9648	25-11-22	2.712.259,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	811,5190	807,6335	25-11-22	7.613.867,00	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,3722	573,6093	25-11-22	51.010.072,83	1.724
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	855,1619	854,1336	25-11-22	15.877.982,62	2.540
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	800,3570	799,3552	25-11-22	81.107.719,19	5.405
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	584,2924	586,6778	25-11-22	1.132.402,43	52
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	546,8202	549,0256	25-11-22	27.181.145,40	1.825
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,3283	295,7082	24-11-22	14.039.208,02	1.973
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	689,9717	685,4611	25-11-22	186.911.679,95	18.931
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	737,2180	732,4347	25-11-22	3.984.908,78	46
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6979	10,6991	25-11-22	10.189.748,86	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8359	3,8339	25-11-22	4.742.995,35	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5412	16,5113	25-11-22	12.779.212,96	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5884	16,5568	25-11-22	5,23	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2318	7,2255	25-11-22	2.752.921,72	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5088	28,5916	25-11-22	24.993.840,78	1.710
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0417	16,0546	25-11-22	22.689.669,51	1.257

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0957	15,0941	25-11-22	12.662.528,22	1.169
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0794	11,0729	25-11-22	9.275.428,28	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4043	11,3958	25-11-22	51.435.610,45	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0072	1,0058	25-11-22	11.787.277,29	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9293	22,9479	25-11-22	6.809.862,51	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0404	25,0679	25-11-22	4.385.872,90	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3232	12,3142	25-11-22	5.730.327,36	113
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9370	,9386	25-11-22	961.150,54	112
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8968	8,9015	25-11-22	4.287.169,25	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8894	21,8910	25-11-22	7.252.720,48	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9925	,9929	25-11-22	7.497.676,74	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1091	18,1046	25-11-22	36.393.064,17	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8235	14,8016	25-11-22	28.653.537,44	727
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4636	10,4661	25-11-22	1.747.364,26	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8841	13,8957	25-11-22	11.623.833,00	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9719	,9711	24-11-22	58.334,85	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2064	1,2025	25-11-22	4.671.006,82	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0680	1,0718	25-11-22	7.063.807,99	119
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	2.278,5534	2.278,6027	27-11-22	283.322.041,67	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.696,1837	1.696,1497	27-11-22	17.306.410,14	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9450	,9464	24-11-22	58.296.788,63	861
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9486	,9500	24-11-22	2.805.985,24	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9613	,9634	24-11-22	24.948.876,05	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9686	,9707	24-11-22	550.000,25	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0088	1,0060	25-11-22	19.880.516,39	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	763,1577	762,0090	25-11-22	22.251.928,69	494
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	774,3228	773,1631	25-11-22	3.073,66	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4096	14,3837	25-11-22	56.987.258,20	1.580
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6932	14,6670	25-11-22	921.830,24	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1726	8,1976	24-11-22	3.920.811,27	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3009	8,3265	24-11-22	11.957.537,66	344
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9680	,9686	25-11-22	5.459.435,66	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9747	,9753	25-11-22	4.930.719,86	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8457	,8462	25-11-22	8.990.686,37	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2381	1,2424	24-11-22	21.166.874,07	871
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2652	1,2696	24-11-22	13.979.734,54	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.775,2309	1.772,8196	25-11-22	32.691.483,59	736
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.797,1348	1.794,7060	25-11-22	20.798.943,50	361
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.234,5264	1.234,3887	25-11-22	68.340.075,94	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.236,6324	1.236,4958	25-11-22	7.869.083,64	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,9901	66,0510	25-11-22	7.945.055,53	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,7684	68,8333	25-11-22	653.191,59	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8455	4,8441	25-11-22	6.640.959,50	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0774	5,0761	25-11-22	8.904.963,08	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9605	,9612	25-11-22	18.186.814,22	508
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9755	,9762	25-11-22	1.773.502,51	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9543	,9547	25-11-22	7.053.778,53	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9688	,9692	25-11-22	1.762.779,01	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5322	10,5630	23-11-22	33.369.072,12	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7164	9,7349	23-11-22	34.810.845,92	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8102	10,8543	23-11-22	16.265.848,66	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1018	11,1591	23-11-22	22.801.364,99	477

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	95,6484	95,6988	25-11-22	1.252.881,39	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,9235	94,9747	25-11-22	1.421.556,57	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9313	13,9182	25-11-22	240.140,59	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6189	13,6058	25-11-22	1.749.869,19	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,6627	12,6660	25-11-22	33.744.907,45	1.437
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0853	27,2576	24-11-22	7.476.416,35	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5037	13,5010	25-11-22	23.719.313,43	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7184	25,8127	25-11-22	61.623.451,96	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0055	12,0884	24-11-22	2.878.282,53	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1066	10,1459	24-11-22	12.171.411,46	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4486	6,4460	25-11-22	38.377.234,88	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0579	19,0235	25-11-22	7.576.679,59	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6291	105,8115	25-11-22	9.786.718,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,9176	101,0898	25-11-22	481.053,07	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0974	11,1138	25-11-22	69.919.549,98	4.434
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,6175	12,6366	25-11-22	51.241.582,81	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,9061	11,9239	25-11-22	2.007.612,75	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8780	8,8670	24-11-22	2.171.156,36	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9928	8,9818	24-11-22	2.961.549,69	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.	9,0341	9,0289	25-11-22	117.460.228,17	11.152
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0644	11,1003	25-11-22	26.722.936,42	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,5386	25-11-22	9.432.030,56	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.	204,0369	206,2478	24-11-22	12.445.335,32	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6899	4,7131	25-11-22	24.673.303,38	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0485	16,1401	24-11-22	31.070.286,51	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,5893	24-11-22	293.984,58	39
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,6425	10,7292	24-11-22	6.503.748,60	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.	10,5746	10,6605	24-11-22	3.318.806,54	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0493	9,0828	25-11-22	6.601.551,48	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,1404	80,3168	25-11-22	19.237.252,95	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,5666	83,7540	25-11-22	2.706.351,87	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,1709	82,3538	25-11-22	899.188,23	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,2731	22,2338	25-11-22	1.585.427,72	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4473	20,4480	20-11-22	8.172.817,73	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5570	20-11-22	38.688.338,09	983
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7386	9,7394	20-11-22	20.383.350,73	331
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,3040	106,5483	24-11-22	17.460.728,30	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8579	96,0782	24-11-22	531.580,20	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,5189	149,6889	25-11-22	39.951.591,67	847
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6975	126,8414	25-11-22	9.020.948,86	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3841	13,3849	25-11-22	34.259.844,17	1.602
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0659	10,1301	25-11-22	9.910.568,59	599
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1570	10,2219	25-11-22	2.502.174,47	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2204	8,2420	24-11-22	602.170,26	25
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3421	8,3643	24-11-22	7.318.558,28	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1633	8,1871	25-11-22	8.393.096,80	692
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3666	9,3943	25-11-22	654.559,64	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.	13,1591	13,1710	25-11-22	50.888,95	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3880	11,3905	25-11-22	11.761.849,08	227
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5956	9,6019	25-11-22	32.647.720,71	810
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,1742	74,9418	25-11-22	4.058.405,50	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7295	9,7285	25-11-22	291.856,75	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.	105,9695	106,0667	25-11-22	7.212.746,95	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,2081	124,2748	25-11-22	68.758.067,63	2.176
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0237	6,0217	25-11-22	54.946.081,42	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8212	6,8177	25-11-22	346.919.577,36	8.657
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1383	6,1464	24-11-22	8.515.689,76	591
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6763	5,6877	25-11-22	26.427,34	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6519	5,6631	25-11-22	139.308.464,56	6.467
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.	5,2898	5,2827	25-11-22	135.643.891,15	4.096
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3087	5,3016	25-11-22	634.211.798,14	23.265
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3082	5,3010	25-11-22	91.738.355,87	421
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7068	5,7150	24-11-22	28.420.715,48	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2411	8,2558	25-11-22	68.525.578,09	4.444
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6735	8,6893	25-11-22	219.852.556,12	5.372
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8096	5,7902	25-11-22	61.112.304,19	1.970
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3031	25,3594	25-11-22	16.564.196,46	1.575
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7470	28,8117	25-11-22	1.947.774,39	568
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0879	9,0927	25-11-22	222.637.549,28	15.824
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2842	17,2431	25-11-22	29.212.712,47	2.868
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1659	19,1209	25-11-22	21.497.860,04	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4761	5,4672	25-11-22	784.922.492,07	23.824
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4750	5,4660	25-11-22	187.794.478,07	991
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4499	5,4410	25-11-22	479.683.331,11	16.376
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4330	5,4177	25-11-22	100.186.694,44	3.547
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4461	5,4308	25-11-22	392.678.246,58	14.339
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4456	5,4302	25-11-22	28.266.131,80	129
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8269	5,8246	25-11-22	104.985.781,28	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1125	5,0995	25-11-22	24.405.719,43	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0780	5,0651	25-11-22	13.520.845,51	687
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8020	5,7953	25-11-22	323.353.374,03	8.968
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6264	5,6353	24-11-22	11.693.671,19	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5780	5,5867	24-11-22	25.994.603,14	266
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1505	6,1475	25-11-22	11.832.848,45	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0521	6,0501	25-11-22	14.792.109,70	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1780	6,1543	25-11-22	14.015.004,97	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0286	6,0063	25-11-22	25.634.930,30	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9546	5,9326	25-11-22	46.626.543,14	1.651
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8657	5,8357	25-11-22	76.013.647,26	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7283	5,6990	25-11-22	35.401.282,98	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5748	5,5353	25-11-22	24.693.692,03	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.	6,9097	6,9062	25-11-22	604.414.622,77	25.902
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.	10,1808	10,2141	24-11-22	160.436.668,92	8.410
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5654	10,6003	24-11-22	190.083.448,36	23.006
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0563	21,1362	25-11-22	42.324.357,98	2.991
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1609	7,1653	25-11-22	33.363.973,76	2.750
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4346	7,4392	25-11-22	65.087.293,64	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4528	13,4432	25-11-22	33.977.124,13	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0608	14,0514	25-11-22	186.010.546,56	6.211
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6014	17,6010	25-11-22	52.098.655,58	3.031
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6307	21,6308	25-11-22	64.705.608,48	8.427
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8345	21,9177	25-11-22	2.007,23	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3589	6,3674	24-11-22	35.821,73	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.	6,0599	6,0608	25-11-22	15.701.991,26	453
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1213	6,1223	25-11-22	34.245.312,33	3.077
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5184	9,5238	25-11-22	273.347.565,12	16.123
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.	6,8056	6,7799	25-11-22	63.758.816,47	3.524
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.		5,9954	24-11-22	300.773,51	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.	7,0598	7,0675	24-11-22	1.099.658.249,05	14.296
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6522	6,6593	24-11-22	1.104.485.074,88	40.317
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4326	7,4289	25-11-22	106.545.956,72	518
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4343	7,4306	25-11-22	531.703.138,22	17.734
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3826	7,3789	25-11-22	202.816.324,11	6.388
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.	7,4683	7,4824	25-11-22	23.740.211,40	1.332
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0121	8,0273	25-11-22	219.689.720,68	14.327
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8603	12,8967	24-11-22	18.074.215,58	2.159
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4139	13,4522	24-11-22	37.440.906,99	6.394
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0161	6,0148	25-11-22	314.721.362,39	8.290
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0171	6,0158	25-11-22	122.698.579,16	535
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0546	6,0433	25-11-22	22.536.164,52	608
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0553	6,0441	25-11-22	7.232.134,31	40
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0309	7,0732	24-11-22	11.822.929,55	739
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3445	7,3889	24-11-22	53.981,50	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9168	3,9318	25-11-22	14.151.627,10	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4017	5,4227	25-11-22	1.589,17	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.	5,6277	5,5921	25-11-22	11.597.231,91	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8795	5,8896	24-11-22	1.251.706.945,77	30.460
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.	6,7241	6,7184	25-11-22	974.952.750,57	27.404
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3314	7,3035	25-11-22	58.684.639,64	2.454
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3426	8,3189	25-11-22	368.046.966,72	29.569
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9140	7,8912	25-11-22	110.748.843,66	9.414
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2885	6,2877	25-11-22	11.791.680,73	816
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5898	6,5891	25-11-22	176.358.474,58	13.201
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6356	9,6267	25-11-22	74.926.270,82	5.303
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7688	9,7599	25-11-22	169.422.062,86	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.	6,8599	6,8430	25-11-22	9.789.100,31	1.123
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2029	7,1854	25-11-22	72.873.517,86	6.714
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2598	7,2332	25-11-22	59.025.884,22	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1160	6,1080	25-11-22	73.540.865,54	2.702
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7141	5,6841	25-11-22	52.213.566,23	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7733	5,7430	25-11-22	7.417,17	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3915	5,3477	25-11-22	4.273,24	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3582	5,3146	25-11-22	9.261.385,65	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4493	7,4265	25-11-22	607.341.261,58	24.583
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3107	7,2882	25-11-22	79.590.527,49	3.626
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.	8,4871	8,4835	25-11-22	43.351.366,56	290
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4505	8,4469	25-11-22	137.847.002,73	9.113
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2601	8,2565	25-11-22	28.932.132,43	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7686	8,7650	25-11-22	1.006.228.865,10	6.310
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.	6,7631	6,7574	25-11-22	548.247.110,85	20.794
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7786	7,8019	25-11-22	699.023.988,36	35.063
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.	15,7020	15,8132	25-11-22	133.117.401,48	7.370
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6377	17,7636	25-11-22	502.328.214,96	22.671

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 SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0792	6,0875	24-11-22	369.322.137,81	2.633
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7921	11,8210	24-11-22	10.442,81	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3041	11,3068	25-11-22	14.494.854,51	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8818	11,8850	25-11-22	77.985.833,76	8.150
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6747	4,6563	25-11-22	94.863.880,10	6.881
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2112	5,1908	25-11-22	334.445.973,41	16.480
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (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*
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.	9,8632	9,8634	27-11-22	14.960.303,44	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 (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*
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.	12,4299	12,4843	24-11-22	4.130.995,93	79
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6194	9,6308	24-11-22	658.968.897,14	17.473
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4361	11,4706	24-11-22	6.625.268,23	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3527	10,3684	24-11-22	65.728.191,45	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	11,5777	11,5866	24-11-22	495.639.512,43	13.439
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6208	8,6738	24-11-22	3.498.229,35	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3338	11,3538	24-11-22	372.264.582,53	12.148
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3540	10,3723	24-11-22	72.927.035,04	3.157
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1014	5,1198	24-11-22	8.827.029,69	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	682,8013	684,6762	24-11-22	12.738.509,71	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.	6,8471	6,8523	24-11-22	110.726.682,52	349
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6346	6,6396	24-11-22	32.283.638,15	3.001
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4392	64,4366	27-11-22	46.936.963,88	4.791
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.	1.708,5445	1.710,2331	24-11-22	52.383.455,34	3.803
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7092	24,8139	24-11-22	25.226.634,58	2.351
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1046	12,1049	27-11-22	31.135.788,69	97
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.	11,6588	11,6590	27-11-22	42.181.197,19	2.836
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.	11,9902	11,9901	27-11-22	9.485.202,14	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.767,9759	1.769,7476	24-11-22	9.524.965,60	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	6,4784	6,3822	25-11-22	692.095,36	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9008	6,7985	25-11-22	20.044.112,20	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7807	23,8485	24-11-22	62.421.132,83	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0629	10,0505	25-11-22	4.044.694,68	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1253	12,1006	25-11-22	4.077.861,80	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0652	13,0354	25-11-22	4.950.432,46	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1989	11,1823	25-11-22	7.477.410,20	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6651	9,6527	25-11-22	3.883.995,28	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7863	9,7766	25-11-22	62.796,96	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8056	10,7950	25-11-22	15.716.339,30	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7683	128,6763	25-11-22	4.879.500,16	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,1760	145,3266	25-11-22	581.403,40	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,2629	152,4261	25-11-22	326.344,32	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,6998	150,8592	25-11-22	20.150.538,89	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,8931	79,9094	25-11-22	3.094.713,52	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2963	7,2961	23-11-22	10.120.873,52	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7582	11,8066	25-11-22	12.168.326,30	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9276	10,9363	24-11-22	30.942.703,56	121
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9726	12,9908	24-11-22	76.636.084,89	192
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1854	10,1936	24-11-22	45.097.904,64	130
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5070	9,5114	24-11-22	24.478.268,33	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0134	8,0112	23-11-22	3.726.831,97	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7205	10,7862	23-11-22	190.677.813,58	5.269
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9532	11,0206	23-11-22	30.631.441,81	4.081

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	10,2814	10,3446	23-11-22	10.198.788,55	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8935	10,8991	25-11-22	7.877.022,84	376
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0771	11,0827	25-11-22	1.062.172,69	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8862	10,8915	25-11-22	20.652.215,00	319
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6654	9,6638	23-11-22	694.628,06	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4724	9,4683	23-11-22	510.738,08	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4217	9,4206	23-11-22	421.798,44	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4503	9,4505	23-11-22	520.958,23	5
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3850	9,3787	23-11-22	603.619,23	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	9,2234	9,2408	23-11-22	1.444.131,24	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3457	9,3634	23-11-22	1.831.564,79	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9045	8,9345	23-11-22	316.164,94	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9139	8,9441	23-11-22	19.811.220,01	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6037	8,6405	23-11-22	472.063,32	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5509	8,5876	23-11-22	709.297,09	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6261	9,6563	23-11-22	650.836,69	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9618	11,9335	23-11-22	1.885.112,34	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4135	9,4100	23-11-22	1.479.129,93	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4722	9,4689	23-11-22	1.202.447,20	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1294	8,1060	23-11-22	765.475,01	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6946	9,6807	23-11-22	58.084,67	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0882	9,0597	23-11-22	950.948,96	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7711	12,7844	23-11-22	11.627.465,67	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	8,1162	8,1251	23-11-22	653.106,05	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5010	9,4913	23-11-22	1.896.039,97	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1830	7,1829	23-11-22	4.908.689,01	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4706	9,4909	23-11-22	10.909.987,70	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2706	13,2896	23-11-22	15.675.067,87	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9901	8,9963	23-11-22	24.409.687,27	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3020	10,3212	24-11-22	1.021.179,48	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7121	10,7323	24-11-22	2.712.874,37	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	9,7155	9,7811	23-11-22	2.031.000,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1131	9,1393	23-11-22	1.168.198,75	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0875	10,1608	23-11-22	2.619.262,87	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3283	9,3590	23-11-22	4.194.974,57	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	7,3544	7,3892	23-11-22	2.582.264,71	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9187	8,9513	23-11-22	34.050.481,22	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	7,6360	7,6634	23-11-22	2.363.561,48	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7605	9,7630	23-11-22	5.851.634,80	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	10,2701	10,2701	23-11-22	569.568,08	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,2767	507,3085	25-11-22	4.151,31	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1758	9,1680	23-11-22	607.975,38	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4452	9,5061	23-11-22	4.292.322,98	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3265	9,3188	25-11-22	5.783.006,25	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6721	10,6870	23-11-22	2.072.951,15	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3827	11,4549	23-11-22	1.409.662,13	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1585	9,1706	23-11-22	2.959.342,46	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9481	9,9545	23-11-22	894.586,65	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

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.	5,7171	5,7184	25-11-22	83.480.642,78	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0462	7,0466	25-11-22	4.377.267,44	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1355	7,1361	25-11-22	1.607.919,44	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0795	7,0800	25-11-22	4.257.343,17	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1468	7,1473	25-11-22	1.282.829,50	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	5,7519	5,7651	24-11-22	62.132.722,13	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4430	9,4643	24-11-22	119.180.510,49	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3381	3,3412	24-11-22	510.959.414,33	93.994
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,7600	16,8805	24-11-22	31.692.858,22	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5168	17,6433	24-11-22	83.112.661,69	7.085
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7952	11,7821	24-11-22	12.989.051,45	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3268	12,3136	24-11-22	1.120.571.240,28	96.695
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1707	11,2428	24-11-22	601.862.349,97	96.692
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5386	6,5739	24-11-22	30.874.860,16	1.697
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8333	6,8704	24-11-22	580.875.347,13	96.692
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3275	11,3654	24-11-22	384.223.215,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8391	10,8750	24-11-22	16.904.531,79	1.381
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6569	4,7601	24-11-22	4.612.411,77	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8672	4,9753	24-11-22	365.743.595,18	96.695
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9983	6,9938	24-11-22	322.946.966,39	96.693
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7017	6,6972	24-11-22	53.469.313,47	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0915	7,1298	24-11-22	3.688.126,20	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4103	7,4505	24-11-22	426.429.492,73	74.704
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,3647	7,4228	24-11-22	300.298.997,09	96.690
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1439	7,2001	24-11-22	6.543.630,15	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2202	6,2328	24-11-22	751.435.231,43	96.692
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6864	10,7551	24-11-22	6.167.604,46	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7341	9,7489	24-11-22	292.485.812,58	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9393	9,9545	24-11-22	1.013.766.947,15	96.700
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5534	10,5926	24-11-22	16.474.228,39	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0292	11,0704	24-11-22	1.245.895.850,14	96.691
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0066	6,0073	24-11-22	96.291.053,86	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9872	5,9885	24-11-22	44.294.634,20	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9892	5,9942	24-11-22	42.542.219,46	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0155	7,0455	24-11-22	26.006.002,87	883
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0727	6,0760	24-11-22	69.210.286,06	2.007
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1353	6,1418	24-11-22	217.071.412,77	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0482	6,0579	24-11-22	109.908.674,62	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6612	5,6776	24-11-22	76.767.428,16	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2720	6,2787	24-11-22	32.661.973,43	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1308	6,1388	24-11-22	15.804.991,33	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1066	6,1140	24-11-22	139.928.028,60	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0298	6,0455	24-11-22	89.314.151,83	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2052	6,2061	24-11-22	78.950.043,35	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7873	10,8322	24-11-22	27.099.496,34	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9441	10,9897	24-11-22	54.131.110,39	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5349	9,5565	24-11-22	228.044.051,33	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3743	9,3954	24-11-22	282.557.919,20	20.614
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,0421	22,1257	24-11-22	204.507.908,86	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	22,2566	22,3411	24-11-22	330.948.169,74	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8286	21,9113	24-11-22	563.105.620,86	61.740
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	908,7453	912,3893	24-11-22	27.011.666,10	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3949	9,3981	24-11-22	179.951.839,64	3.346
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6409	6,6436	24-11-22	12.065.756,73	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	938,7601	942,5461	24-11-22	1.649.328.911,52	93.999
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0364	20,0909	24-11-22	6.914.676,38	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7489	20,8058	24-11-22	704.675.621,22	72.680
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1935	6,1959	24-11-22	1.366.913.919,19	96.682
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7479	5,7533	24-11-22	26.943.370,31	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9477	5,9492	24-11-22	266.541.484,35	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9840	5,9858	24-11-22	184.465.579,43	4.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5340	5,5450	24-11-22	231.009.944,15	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8594	5,8705	24-11-22	735.618.218,59	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9551	5,9553	24-11-22	899.088.588,65	21.678
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0102	6,0102	24-11-22	24.398.230,71	763
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9988	5,9995	24-11-22	138.003.107,66	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8771	5,8822	24-11-22	86.955.777,69	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8922	5,8973	24-11-22	69.866.096,35	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6172	5,6404	24-11-22	984.221.414,54	96.690
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0855	7,0959	24-11-22	49.187.040,83	1.691
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,7058	1.012,3908	25-11-22	101.522.802,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3717	25-11-22	5.437.904,42	215
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	966,4637	963,2116	25-11-22	91.898.016,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7830	9,7500	25-11-22	5.124.457,83	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.018,5396	1.017,4965	25-11-22	62.424.902,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3457	10,3350	25-11-22	4.954.230,87	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	195,8278	196,2945	25-11-22	194.835.686,18	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	177,5347	177,9517	25-11-22	197.857.515,63	5.021
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	184,6614	185,0977	25-11-22	453.265.839,76	2.314
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,5127	161,1372	25-11-22	41.488.269,42	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,5471	146,1084	25-11-22	29.912.970,82	1.485
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,3382	151,9238	25-11-22	67.991.777,78	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,3866	127,4967	25-11-22	85.253.872,19	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,8316	124,9371	25-11-22	15.047.909,36	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9475	32,0710	24-11-22	239.841.406,47	5.770
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6362	17,5825	24-11-22	207.721.754,92	3.943
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0676	18,0135	24-11-22	217.880.575,00	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,6072	77,9639	24-11-22	85.428.289,79	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6994	19,8034	24-11-22	3.249.395,61	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,9679	32,0928	24-11-22	2.141.648,54	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,7532	76,0976	24-11-22	69.509.528,04	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5135	12,5147	24-11-22	72.748.450,48	7.499
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2287	19,3293	24-11-22	20.183.714,68	1.786
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9829	5,9847	24-11-22	31.932.519,31	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6238	5,6423	24-11-22	46.993.684,37	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8204	6,8423	24-11-22	99.157.296,44	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	12,8880	12,9273	24-11-22	3.596.991,53	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.	11,8056	11,8235	24-11-22	93.063.780,81	3.971
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4899	9,5066	24-11-22	238.355.740,20	12.213
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9586	7,9325	24-11-22	31.003.551,18	1.223
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.	6,1021	6,1028	24-11-22	50.104.756,73	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2763	15,2780	24-11-22	191.596.059,13	17.655
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3446	15,3465	24-11-22	20.844.603,85	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.	5,5878	5,6054	24-11-22	2.794.281,30	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6046	5,6224	24-11-22	6.771.234,76	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.	7,7841	7,7796	24-11-22	32.093.725,76	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8040	7,7995	24-11-22	485.234,94	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5956	7,5911	24-11-22	680.061,08	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5912	13,6212	24-11-22	7.431.118,91	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.	5,5814	5,5942	24-11-22	1.405.695,41	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7029	5,7161	24-11-22	10.300.691,18	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.	11,5713	11,5980	24-11-22	9.593,80	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7948	11,8262	24-11-22	16.379.458,53	131
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9766	12,0086	24-11-22	79.254.058,99	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.	842,4658	842,3120	24-11-22	17.512.720,89	294
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,5340	102,4951	23-11-22	381.577,42	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,7503	102,7130	23-11-22	102.713,09	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,8582	102,8218	23-11-22	9.355.030,20	3
FONMARCH	ES0138841038	BANCA MARCH	27,9497	27,9290	25-11-22	55.850.661,25	1.612
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4230	9,4161	25-11-22	90.455.513,39	3.998
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4439	9,4370	25-11-22	23.707,02	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4374	5,4458	23-11-22	246.016.931,31	4.578
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,3456	907,7413	23-11-22	36.151.967,44	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	985,8476	988,6238	23-11-22	14.970.500,53	472
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2246	5,2359	23-11-22	152.464.075,13	2.763
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7468	11,7572	25-11-22	15.629.994,04	948
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1886	10,1978	25-11-22	7.583.618,19	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1280	6,1335	25-11-22	4.036,35	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.038,2787	1.049,6391	24-11-22	29.492.605,51	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9329	12,0639	24-11-22	6.579.377,12	1.097
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5100	10,5077	25-11-22	57.033.560,67	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9238	9,9217	25-11-22	4.638.664,77	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8471	9,8451	25-11-22	106.577,97	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,7427	893,7719	25-11-22	239.473.483,88	794
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7810	9,7813	25-11-22	148.927.735,14	4.022
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8036	9,8040	25-11-22	101.576,15	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9754	9,9436	25-11-22	54.179.490,63	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0940	10,0564	25-11-22	82.462.640,37	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4074	9,3857	25-11-22	93.857,80	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1448	93,9285	25-11-22	93.928,52	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4384	9,4168	25-11-22	94.168,82	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2517	10,2516	25-11-22	4.988.829,21	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7298	9,7300	25-11-22	37.349.339,63	3.171
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6682	9,6676	25-11-22	82.704.648,76	393
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9548	9,9542	25-11-22	995.429,32	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,4942	991,4421	25-11-22	43.320.589,48	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9427	9,9422	25-11-22	141.197,19	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4999	19,5221	24-11-22	25.814.575,62	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2941	10,2917	25-11-22	413.231.826,00	21.775
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4927	9,4904	25-11-22	288.788,99	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7300	10,7274	25-11-22	75.281.533,45	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7989	8,7967	25-11-22	1.375.881,95	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5002	10,4976	25-11-22	264.003.987,02	23.564
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7858	8,7837	25-11-22	3.703.146,45	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9233	9,9481	25-11-22	4.474.925,87	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4724	8,4934	25-11-22	7.850.659,69	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9859	8,0056	25-11-22	9.891.455,07	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9312	9,9318	25-11-22	39.981.844,90	529

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.555,9720	2.556,1282	25-11-22	44.815.349,92	4.132
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3662	10,3943	25-11-22	9.837.716,93	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0241	8,0459	25-11-22	2.944.664,22	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,8805	13,9180	25-11-22	9.184.501,59	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3082	10,3361	25-11-22	704.239,83	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,1911	13,2266	25-11-22	8.986.110,92	4.959
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2351	10,2626	25-11-22	642.287,76	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8138	8,8567	25-11-22	4.753.772,20	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0334	7,0677	25-11-22	2.091.797,89	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3190	8,3593	25-11-22	34.447.552,75	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6432	6,6754	25-11-22	1.155.219,90	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0452	8,0841	25-11-22	1.036.662,68	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4277	6,4588	25-11-22	491.243,60	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5509	10,5408	25-11-22	35.382.166,18	1.298
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9810	8,9724	25-11-22	3.283.294,12	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4169	30,3877	25-11-22	101.607.030,01	1.426
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3934	20,3738	25-11-22	1.489.507,31	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5984	29,5698	25-11-22	55.790.773,04	3.442
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3582	20,3385	25-11-22	1.258.800,76	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4531	8,5017	25-11-22	4.904.278,66	430
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1356	8,1822	25-11-22	8.375.604,06	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6167	8,6664	25-11-22	6.108.350,67	517
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,8918	87,3291	25-11-22	870.368,90	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,8288	89,2773	25-11-22	785.095,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3902	56,3607	25-11-22	436.064,74	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,3229	59,2928	25-11-22	1.792.310,24	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,1146	570,4956	25-11-22	24.727.049,69	523
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,2187	62,3329	25-11-22	40.619.740,99	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2953	75,0180	25-11-22	277.129.861,13	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,4266	66,2592	25-11-22	14.732.925,48	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.	118,5905	118,5124	25-11-22	2.249.169,30	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,1008	120,0253	25-11-22	1.005.823,30	26
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,8390	104,6537	25-11-22	9.724.329,00	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,9295	106,7420	25-11-22	22.525.476,46	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,3730	106,1857	25-11-22	452.673,20	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,3083	103,1250	25-11-22	14.993.150,19	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,5615	116,4863	25-11-22	1.349.928,85	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,9149	120,8378	25-11-22	47.000,78	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,4484	122,3731	25-11-22	434.342,44	25
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,8532	121,7774	25-11-22	138.891,09	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,2867	101,1062	25-11-22	9.467.905,83	188
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,2997	106,1107	25-11-22	970.480,81	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,8885	106,7010	25-11-22	945.615,99	35
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,3833	97,2110	25-11-22	24.878.215,33	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0390	99,7845	25-11-22	62.217.219,12	2.143
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,1496	128,2234	25-11-22	2.750.302,31	211
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,3822	169,2236	25-11-22	467.859,45	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.	180,9223	180,5507	25-11-22	20.093.693,32	1.057
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.	406,5762	402,5386	25-11-22	12.631.465,47	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,5465	127,6215	25-11-22	24.889.815,40	175

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,7222	118,2840	24-11-22	152.594.680,33	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,2282	141,1404	25-11-22	18.726.567,86	531
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,3640	137,2770	25-11-22	349.370,60	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,0071	141,9191	25-11-22	103.578.793,60	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4128	104,4744	25-11-22	24.020.645,17	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0149	100,0164	25-11-22	3.300.544,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7431	134,8218	25-11-22	1.155.931.179,34	754
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4842	134,5625	25-11-22	138.714.197,78	1.113
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,7548	107,7261	25-11-22	890.384,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,4132	107,3843	25-11-22	11.943.825,19	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,8688	97,8412	25-11-22	587.956,19	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,9735	108,9445	25-11-22	9.482.734,49	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.	103,9119	103,7887	25-11-22	119.369.052,33	997
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3131	100,1932	25-11-22	11.730.902,82	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,5188	86,6137	25-11-22	51.915.659,36	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,4393	136,6944	25-11-22	3.576.576,40	122
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9263	136,1800	25-11-22	1.460.730,16	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,6929	136,9486	25-11-22	47.787.040,41	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.	96,8174	97,0801	24-11-22	28.846.745,25	775
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,2361	101,5136	24-11-22	97.517.975,44	1.497
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,9015	99,1718	24-11-22	5.715.747,14	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	277,7885	278,2008	25-11-22	25.650.463,09	919
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9527	94,1914	24-11-22	31.495.828,86	558
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8036	98,0546	24-11-22	100.630.460,56	1.904
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4170	96,6638	24-11-22	1.477.936,20	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	223,1708	222,7019	25-11-22	16.615.070,22	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,1848	102,2748	25-11-22	76.050.937,92	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,8201	101,9095	25-11-22	26.106.267,27	849
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6564	96,7402	25-11-22	611.332,26	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,0017	104,0935	25-11-22	8.582.918,13	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,3969	105,0714	25-11-22	21.717.244,95	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.	103,6823	103,3640	25-11-22	23.156.693,11	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.	27,4352	27,4653	24-11-22	4.341.115,55	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	95,0246	94,9008	25-11-22	242.376,06	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	184,3151	183,9399	25-11-22	94.421.841,90	3.614
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,4107	175,2492	25-11-22	126.393.760,66	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,1889	175,0273	25-11-22	10.228.343,61	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,3537	92,4128	25-11-22	264.059.324,11	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,6774	137,7775	25-11-22	75.468.080,45	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,8497	112,1688	24-11-22	29.762.750,79	1.585
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,9110	113,2344	24-11-22	11.094.064,09	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,3669	115,1641	25-11-22	22.663,67	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.	118,4984	118,2917	25-11-22	1.486.848,61	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,4381	119,2299	25-11-22	14.641.277,19	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,1180	101,2139	25-11-22	48.322.443,64	339
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9077	33,9435	25-11-22	302.723.314,99	3.059
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6248	31,6579	25-11-22	25.952.177,47	897
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,8698	200,5230	25-11-22	14.473.197,04	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,7868	373,8139	25-11-22	30.976.733,32	1.027
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	379,1317	379,1660	25-11-22	24.986.524,58	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0637	34,0997	25-11-22	1.120.490.482,08	4.170
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4836	126,4145	25-11-22	55.593.740,09	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,8449	76,8524	25-11-22	93.382.340,49	3.309
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3553	15,4292	25-11-22	17.817.825,14	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3103	14,3343	24-11-22	4.468.607,25	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6416	15,6682	24-11-22	2.994.157,91	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8554	15,8825	24-11-22	7.941.271,78	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,5243	14,7670	30-09-22	57.318.923,43	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	109,8289	110,7681	23-11-22	15.046.016,06	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	108,6359	109,5631	23-11-22	51.319.848,69	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,1261	123,1559	23-11-22	65.392.545,12	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4792	112,4416	23-11-22	358.331.415,22	1.060
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,1916	104,2029	23-11-22	170.334.615,84	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3593	1,3637	25-11-22	16.280.053,56	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3690	1,3734	25-11-22	23.482.981,99	264
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	25-11-22	481.530,00	6
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	25-11-22	1.669.455,50	74
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	25-11-22	505.330,00	17
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	25-11-22	1.016.015,00	31
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0055	21,0514	25-11-22	64.838.204,96	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0243	13,0553	25-11-22	48.402.875,24	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3141	11,3127	25-11-22	10.106.340,90	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0332	12,0417	25-11-22	3.963.727,57	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO					
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8508	9,8803	25-11-22	1.126.396,90	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9124	19,9528	25-11-22	23.118.161,79	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6505	19,6901	25-11-22	7.388.290,63	351
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2638	15,2582	25-11-22	17.595.521,29	137
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5456	5,5308	24-11-22	1.968.004,82	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5411	5,5263	24-11-22	922.399,32	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1519	10,1333	25-11-22	2.763.748,82	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1990	10,1800	25-11-22	106.291,85	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	10,3979	10,4023	25-11-22	8.986.360,41	124
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5537	9,5586	25-11-22	28.271.597,32	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3437	9,3486	25-11-22	7.424.615,07	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4165	9,4214	25-11-22	2.066.776,59	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8312	9,8314	25-11-22	9.730.629,35	128
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,5294	271,4863	25-11-22	7.481.666,31	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5789	11,5810	25-11-22	7.453.698,59	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8971	8,8785	25-11-22	6.899.097,52	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	8,6695	8,6865	24-11-22	2.843.000,00	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6594	36,5225	25-11-22	66.177.155,18	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8663	35,7318	25-11-22	84.954.859,60	2.773
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1083	1,1095	24-11-22	9.359.764,78	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4788	12,4756	25-11-22	644.216.169,81	46.846

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*
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5486	12,5286	25-11-22	16.102.292,23	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2263	10,2374	25-11-22	4.704.962,36	142
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	11,2615	11,2667	24-11-22	12.705.229,83	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,0719	27,1075	25-11-22	14.946.165,80	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1665	12,1803	25-11-22	5.988.754,71	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6892	11,7022	25-11-22	2.443.737,85	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5901	70,8821	25-11-22	14.682.026,32	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9011	8,9182	25-11-22	1.412.203,31	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8410	8,8577	25-11-22	2.290.619,81	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2863	14,1774	25-11-22	30.145.553,78	4.811
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4083	12,4673	25-11-22	3.911.927,49	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1799	12,2376	25-11-22	16.888.062,13	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5208	7,4875	25-11-22	1.186.714,98	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4201	12,4367	24-11-22	2.658.116,65	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0280	16,0125	25-11-22	51.773.004,92	4.846
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3472	16,3316	25-11-22	7.100.597,15	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2973	7,2969	25-11-22	14.088.477,61	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4222	7,4217	25-11-22	19.013.173,71	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2951	7,2946	25-11-22	39.956.939,87	1.991
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,1055	35,2573	25-11-22	3.287.686,33	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,3181	34,4660	25-11-22	49.396.550,55	3.774
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9484	9,9644	25-11-22	1.645.644,24	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7853	9,8009	25-11-22	1.307.757,72	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	9,9014	9,9088	25-11-22	89.285.617,15	1.042
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1204	86,1040	25-11-22	4.289.386,54	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5818	10,5766	25-11-22	192.166,11	118
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9911	10,0157	24-11-22	193.739,68	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,4031	31,2248	25-11-22	6.220.071,19	1.247
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,1460	27,9867	25-11-22	29.568,29	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4794	7,4461	25-11-22	2.261.823,44	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4433	8,3903	25-11-22	1.804.653,17	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3416	8,2890	25-11-22	8.579.536,09	1.581
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6376	3,6393	24-11-22	533.676,38	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9525	10,9988	24-11-22	11.236.149,73	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9456	10,9926	24-11-22	14.761.560,80	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6271	9,6534	24-11-22	4.658.478,30	87
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7245	8,7204	24-11-22	14.963.214,51	2.209
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4984	9,5105	24-11-22	3.648.555,00	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3243	8,2954	24-11-22	5.175.858,99	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6562	10,7025	24-11-22	1.454.506,99	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8555	13,7920	25-11-22	78.509.712,40	3.814
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8901	14,8547	25-11-22	6.128.612,79	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9975	14,9619	25-11-22	15.838.403,39	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6517	14,6167	25-11-22	180.377.021,13	7.517
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4281	11,4284	25-11-22	326.475.131,85	7.275
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0861	14,0869	25-11-22	1.821.194,64	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6846	14,6783	25-11-22	7.482.419,92	961
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9129	10,9164	25-11-22	124.072.631,67	4.942
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0830	11,0866	25-11-22	36.782.646,48	1.774
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8865	10,8752	25-11-22	4.405.709,99	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6423	10,6310	25-11-22	6.065.211,56	998
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5104	9,5300	25-11-22	1.115.431,95	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	20,9365	20,9108	25-11-22	105.852.057,10	5.944
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9498	13,9464	25-11-22	186.849.318,89	7.444
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2055	14,2022	25-11-22	51.338.052,30	2.084
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2676	14,2643	25-11-22	25.272.493,26	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8669	20,8191	25-11-22	15.568.926,70	1.118
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7670	9,7911	24-11-22	26.780.597,95	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9011	9,8828	25-11-22	1.867.482,85	51
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8895	9,8713	25-11-22	36.353.606,05	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4762	16,5765	25-11-22	12.324.004,63	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2470	16,2434	25-11-22	11.981.297,56	1.165

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*
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1186	16,1148	25-11-22	35.794.749,58	5.229
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5802	20,5811	25-11-22	117.766.765,03	9.890
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2662	7,2785	25-11-22	14.440.265,18	1.741
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2447	7,2570	25-11-22	36.026.261,25	4.980
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3415	16,3378	25-11-22	17.228.296,66	2.767
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,2298	36,2570	25-11-22	2.782.710,01	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,7283	99,7036	25-11-22	299.111,05	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,9372	1.638,9669	25-11-22	8.309.299,65	2.763
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,9296	1.678,9251	25-11-22	364.415,31	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7701	10,7527	25-11-22	598.570.488,31	30.001
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5369	11,5184	25-11-22	26.943.265,00	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3651	11,3470	25-11-22	494.922.848,35	3.025
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5897	11,5712	25-11-22	52.665.518,27	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2652	11,2470	25-11-22	32.380.957,66	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7589	9,7468	25-11-22	236.076.418,20	12.911
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,4975	25-11-22	3.184.732,93	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3353	10,3228	25-11-22	129.331.959,06	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2501	10,2376	25-11-22	15.236.922,21	431
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5444	10,5410	25-11-22	46.088.634,64	3.211
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1687	11,1654	25-11-22	21.382.343,95	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0813	11,0779	25-11-22	2.146.361,85	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7006	15,6068	25-11-22	22.155.958,23	2.499
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9585	16,8579	25-11-22	78.648.759,70	8.988
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,7794	16,6795	25-11-22	8.520,90	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4315	16,3336	25-11-22	6.892.978,66	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.	16,4744	16,3762	25-11-22	1.739.142,19	66
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6967	17,5492	25-11-22	4.443.661,31	313
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0339	15,1282	25-11-22	2.694.114,51	479
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0915	16,1930	25-11-22	30.103.907,66	8.759
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8375	15,9371	25-11-22	1.341.595,90	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.	15,6981	15,7968	25-11-22	305.317,53	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.	17,9112	17,7620	25-11-22	2.120.822,16	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,2152	18,0636	25-11-22	1.498.781,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0096	17,8596	25-11-22	91.810,78	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2085	9,1376	25-11-22	17.616.641,43	1.259
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6449	9,5709	25-11-22	50.642.987,33	8.686
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5692	9,4957	25-11-22	7.477.432,95	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.	9,5135	9,4404	25-11-22	174.007,70	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,6811	25-11-22	18.632.713,30	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7800	9,7800	25-11-22	249.969.668,04	9.784
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7313	9,7312	25-11-22	20.866.064,28	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7312	9,7311	25-11-22	75.283.737,96	351
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7579	9,7579	25-11-22	66.362.599,24	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7062	9,7061	25-11-22	7.165.033,53	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3067	10,2543	25-11-22	5.945.458,89	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5255	10,4722	25-11-22	80.314.682,28	9.827
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3619	10,3093	25-11-22	3.358.429,89	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3702	10,3175	25-11-22	8.702.549,01	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,3927	25-11-22	968.748,59	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3407	10,2881	25-11-22	1.437.708,21	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3646	13,3330	25-11-22	5.343.674,64	466
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,9031	13,8703	25-11-22	2.316.000,45	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL 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.	13,9087	13,8758	25-11-22	164.647,69	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1960	16,2272	25-11-22	4.790.432,49	564
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0427	17,0760	25-11-22	26.152.043,24	8.779
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.	16,8263	16,8589	25-11-22	1.979.567,98	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2189	17,2524	25-11-22	896.140,78	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7864	16,8189	25-11-22	320.500,05	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9090	12,9403	24-11-22	189.508.954,99	12.499
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2153	13,2477	24-11-22	4.406.422,90	6.249
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0998	13,1318	24-11-22	3.154.890,51	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0997	13,1317	24-11-22	97.125.832,81	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1963	13,2286	24-11-22	994.958,75	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0041	13,0358	24-11-22	24.837.284,21	682
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8634	12,8883	25-11-22	2.781.503,06	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3181	12,3418	25-11-22	17.832.475,28	1.263
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1313	13,1571	25-11-22	8.467.776,73	5.939
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8434	12,8684	25-11-22	20.262.258,24	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3435	13,3696	25-11-22	2.072.223,95	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0882	13,1136	25-11-22	1.070.334,48	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3923	17,5081	25-11-22	68.188.720,57	5.477
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6701	18,7952	25-11-22	39.571.610,07	9.630
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4587	18,5819	25-11-22	1.558.712,52	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0633	18,1838	25-11-22	36.584.702,52	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,9076	19,0341	25-11-22	4.201.449,17	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1689	18,2901	25-11-22	3.843.309,04	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9616	22,9528	25-11-22	123.934.546,67	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7941	24,7856	25-11-22	220.660.054,54	8.969
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4736	24,4646	25-11-22	1.346.134,81	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0286	24,0198	25-11-22	65.300.741,66	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0294	25,0206	25-11-22	1.920.791,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0053	23,9963	25-11-22	8.818.658,83	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2300	18,1935	25-11-22	42.360.339,78	3.117
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9617	18,9241	25-11-22	102.832.159,29	9.863
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9463	18,9085	25-11-22	1.794.339,55	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7173	18,6801	25-11-22	21.644.633,59	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.	18,7358	18,6984	25-11-22	3.267.580,16	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0718	16,0600	25-11-22	39.025.004,15	4.240
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0403	17,0283	25-11-22	84.516.621,47	8.887
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9042	16,8920	25-11-22	508.630,24	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6766	16,6646	25-11-22	12.168.629,12	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.	16,6170	16,6049	25-11-22	590.668,30	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1246	11,1245	25-11-22	45.022.706,83	3.516
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9411	11,9415	25-11-22	171.544.994,27	8.959
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7919	11,7921	25-11-22	1.050.010,91	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5524	11,5526	25-11-22	13.026.340,19	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.	11,6220	11,6221	25-11-22	2.245.668,72	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9785	7,9695	25-11-22	25.820.964,94	2.934
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8931	9,8587	25-11-22	111.784.872,53	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6720	8,6546	25-11-22	112.204.749,53	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5166	12,5025	25-11-22	226.548.428,26	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5868	10,5803	25-11-22	193.325.204,91	6.090
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1555	10,1399	25-11-22	288.074.869,83	8.532
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1218	10,1056	25-11-22	183.776.804,03	6.215
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5414	10,5167	25-11-22	149.073.699,27	5.359
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9052	9,8839	25-11-22	71.746.120,32	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4876	9,4543	25-11-22	137.962.858,41	4.261
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3482	12,3202	25-11-22	101.478.346,25	4.845
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1041	25-11-22	235.254.041,47	7.779
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3595	10,3536	25-11-22	173.587.460,16	5.601
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1273	9,0600	25-11-22	77.077.518,51	2.302
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9638	9,9273	25-11-22	1.142.646.532,18	22.620
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1895	10,1809	25-11-22	15.053.965,40	392

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 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.	10,2939	10,2854	25-11-22	1.794.877,45	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2939	10,2854	25-11-22	51.244.118,43	319
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3467	10,3382	25-11-22	5.758.523,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2414	10,2328	25-11-22	1.280.300,30	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9329	8,9212	25-11-22	281.131.518,99	17.579
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1218	9,1101	25-11-22	634.279.486,45	9.774
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0070	25-11-22	8.140.775,84	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0194	9,0077	25-11-22	153.692.857,69	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1534	9,1416	25-11-22	32.017.574,13	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9757	8,9640	25-11-22	18.704.733,91	641
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.247,8636	1.245,9956	25-11-22	13.476.933,58	787
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.321,9743	1.320,0368	25-11-22	1.372.874,74	36
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.307,5878	1.305,6625	25-11-22	5.580.985,09	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.307,5382	1.305,6130	25-11-22	51.782.723,10	290
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.317,9153	1.315,9802	25-11-22	14.112.385,70	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.270,7764	1.268,8862	25-11-22	1.819.803,96	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6442	9,6336	25-11-22	127.830.680,72	4.654
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,8093	25-11-22	7.237.530,98	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8205	9,8098	25-11-22	185.723.944,47	1.125
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9199	9,9092	25-11-22	5.851.417,41	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7222	9,7116	25-11-22	3.861.324,57	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1441	9,1452	25-11-22	97.292.404,26	147
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1249	9,1260	25-11-22	37.589.422,22	1.075
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0956	9,0966	25-11-22	468.028.313,19	23.836
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2391	9,2403	25-11-22	5.685.688,35	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2152	9,2164	25-11-22	460.186.900,14	558
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1441	9,1452	25-11-22	605.561.594,43	2.915
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1952	9,1964	25-11-22	415.781.020,22	214
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3002	9,3014	25-11-22	83.446.707,82	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,2310	25-11-22	22.663.957,05	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5714	22,6196	24-11-22	71.926.854,16	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0988	11,1193	24-11-22	11.216.291,90	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4773	29,5605	25-11-22	104.018.923,49	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,4277	30,5121	25-11-22	545,93	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,0538	28,1328	25-11-22	825,98	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4634	26,5370	25-11-22	1.799.964,38	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,1716	29,2537	25-11-22	2.083.248,55	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0478	15,0549	25-11-22	162.757.951,27	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0579	15,0644	25-11-22	24.215,05	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9517	14,9587	25-11-22	5.010.974,10	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5020	14,5087	25-11-22	119.404,55	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7815	13,7875	25-11-22	2.175.886,02	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0631	10,1373	25-11-22	22.884.317,97	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.	9,3981	9,4667	25-11-22	712.341,83	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3966	9,4651	25-11-22	76.106,92	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9215	9,9945	25-11-22	1.014.896,64	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,7606	25-11-22	483.573,61	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2149	16,2112	25-11-22	40.528.569,59	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3418	14,3380	25-11-22	1.695.768,37	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9680	16,9640	25-11-22	411.843,18	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1841	11,1834	25-11-22	3.722.145,57	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7660	10,7653	25-11-22	1.076.534,33	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9636	10,9625	25-11-22	112.436,09	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8303	10,8291	25-11-22	5.997,68	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1749	11,1740	25-11-22	17.095,73	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8596	10,8596	25-11-22	10,99	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6524	11,6747	25-11-22	5.688.884,26	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2407	11,2621	25-11-22	55.578.112,84	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8185	10,8388	25-11-22	622.049,63	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3716	11,3929	25-11-22	8.188,99	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5168	11,5387	25-11-22	533.550,98	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1227	11,1437	25-11-22	869,38	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0258	9,9896	25-11-22	400.931,78	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0264	9,9901	25-11-22	2.326.901,02	76
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0239	17,9757	25-11-22	187.698.445,14	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6054	16,5607	25-11-22	2.440.312,68	117
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3358	18,2867	25-11-22	250.740,29	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1977	14,1949	25-11-22	176.264.418,90	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5549	13,5521	25-11-22	11.233.803,00	422
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2658	14,2630	25-11-22	6.835.584,03	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8141	12,7909	25-11-22	1.583.358,79	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1092	12,0870	25-11-22	798.300,46	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6596	12,6366	25-11-22	360.078,23	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2813	19,3830	23-11-22	3.248.896,46	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4058	20,5139	23-11-22	2.019.271,48	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0654	9,0700	23-11-22	55.794.491,91	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6042	8,6084	23-11-22	831.257,10	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9411	8,9455	23-11-22	1.644.656,71	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3664	14,3636	25-11-22	444.184,12	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2604	11,2994	24-11-22	10.908.988,33	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0653	11,1034	24-11-22	978.754,91	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5701	10,6064	24-11-22	14.686.298,80	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4203	10,4559	24-11-22	6.144.883,13	379
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,6712	24-11-22	45.364.736,08	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5120	9,5444	24-11-22	10.898.744,86	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8997	108,0136	23-11-22	8.039.883,06	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,6865	107,8131	23-11-22	82.629.674,82	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.	117,6525	117,6553	23-11-22	127.563.493,12	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5895	101,7190	23-11-22	268.572.433,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9819	135,0484	23-11-22	31.944.183,01	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	8,4355	8,4519	23-11-22	8.475.040,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,7880	96,8442	23-11-22	41.636.236,76	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7590	14,7717	23-11-22	56.854.643,44	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,3329	44,3354	23-11-22	88.485.710,90	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.	4,4443	4,4539	24-11-22	5.456.267,89	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3840	4,3924	24-11-22	3.578.373,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3784	4,3851	24-11-22	3.324.661,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3515	4,3586	24-11-22	3.007.737,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3700	4,3768	24-11-22	3.207.976,25	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1750	24-11-22	27.524.559,02	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1260	96,3008	24-11-22	525.395.165,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,9277	99,1875	24-11-22	170.548.836,71	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,9665	100,2297	24-11-22	3.842.877,98	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0635	97,2406	24-11-22	58.841.589,90	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,4298	98,6876	24-11-22	405.709.595,53	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,5214	23,2597	23-11-22	139.918,08	100
SANTANDER ACCI LATINOAMERICANAS	ES0105930038	SANTANDER INVESTMENT	22,0402	21,7940	23-11-22	24.192.920,18	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*
CLASE A							
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0554	19,1548	24-11-22	96.154.739,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4644	21,5766	24-11-22	232.783.667,39	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1616	21,2725	24-11-22	182.916.520,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,8791	26,0162	24-11-22	102,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1291	25,2615	24-11-22	410.384.928,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6608	19,7636	24-11-22	14.718.966,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1421	4,1575	24-11-22	377.470.698,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6798	4,6975	24-11-22	1.630.090,45	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,4591	107,5207	23-11-22	21.293.510,49	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,4626	67,4067	24-11-22	44.191.947,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,9867	72,9293	24-11-22	3.286.870,82	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-22	100.000,00	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,5964	89,7433	23-11-22	337.989.568,72	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4269	96,5868	23-11-22	4.438.043.769,95	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8021	9,8648	24-11-22	71.359.134,43	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2804	10,3462	24-11-22	367.085.835,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7768	8,8330	24-11-22	36.616.721,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6173	11,6920	24-11-22	211.636.061,78	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4172	96,4663	24-11-22	173.501.262,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9281	96,9778	24-11-22	25.103.504,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,6827	96,7321	24-11-22	84.926.546,01	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,3515	96,0234	24-11-22	17.370.146,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,0390	98,7328	24-11-22	1.135.543,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9443	95,0278	24-11-22	1.017.410,37	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2213	94,3031	24-11-22	180.453.309,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7464	101,7916	23-11-22	168.040.278,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4540	97,5812	23-11-22	38.184.068,61	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,4541	89,5030	23-11-22	519.040.199,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7676	88,8930	23-11-22	170.239.810,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,2604	98,4416	23-11-22	928.605,86	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4064	98,4531	23-11-22	427.732,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5048	100,6542	23-11-22	155.435.405,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3051	109,4676	23-11-22	47.974.750,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2158	102,3678	23-11-22	3.597.021.547,48	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,8537	211,5480	23-11-22	111.283.022,62	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,9742	217,6887	23-11-22	593.014.962,44	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8671	137,1714	23-11-22	81.688.684,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0381	139,3473	23-11-22	8.305.194.620,39	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9623	8,9751	24-11-22	4.766.211,49	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0989	9,1120	24-11-22	375.961.922,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2389	9,2523	24-11-22	1.912.393,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,9084	97,6366	24-11-22	32.496.790,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,2768	99,0028	24-11-22	162.934.186,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,1692	100,8922	24-11-22	73.549.974,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0827	99,1198	23-11-22	153.836.158,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3176	97,3639	23-11-22	124.898.997,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,5437	89,6365	23-11-22	265.227.273,81	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,4646	88,5790	23-11-22	136.524.022,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,8488	86,9819	23-11-22	273.965.739,87	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3557	95,4939	23-11-22	268.687.575,69	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,2675	96,4086	23-11-22	57.349.327,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1777	87,2852	23-11-22	339.284.047,20	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,6473	196,4485	24-11-22	6.048.245,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,4938	108,2314	24-11-22	20.219.631,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,0563	99,7340	24-11-22	11.378.369,44	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,4159	108,1534	24-11-22	259.025.037,73	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,0274	98,6978	24-11-22	13.979.952,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,7819	217,6766	24-11-22	267.319.390,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,3992	202,2251	24-11-22	36.767.303,31	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,7652	217,6586	24-11-22	1.257.373,02	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,3540	134,3087	24-11-22	252.817.152,86	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	524,2309	520,7159	15-11-22	691.749,57	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-11-22	853.457.486,77	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-11-22	4.342.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-11-22	1.393.078.454,18	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-11-22	66.193.037,03	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.	304,8111	305,6746	23-11-22	61.162.519,09	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6379	9,6604	23-11-22	913.691.916,21	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,0546	111,7996	23-11-22	34.251.926,79	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8685	91,8698	23-11-22	65.622.555,62	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8292	111,1006	23-11-22	338.946.943,13	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6927	113,7274	24-11-22	153.533.149,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4876	97,6369	23-11-22	1.286.952.457,85	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,3042	90,7788	23-11-22	17.223.754,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,0056	99,1849	24-11-22	61.047.222,40	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1830	89,3402	23-11-22	154.822.118,02	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,6300	111,5991	23-11-22	223.997.078,75	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4900	86,4994	24-11-22	233.497.121,16	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4338	92,4449	24-11-22	109.529.683,57	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8155	86,8245	24-11-22	100.372.813,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1281	93,1395	24-11-22	1.390.902.493,29	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7446	81,7525	24-11-22	157.002.187,49	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0892	99,2807	24-11-22	6.299.531,19	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	863,2878	866,3818	24-11-22	140.830.789,57	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1038	7,1072	24-11-22	934.830.363,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9231	6,9263	24-11-22	1.120.355.310,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9382	6,9414	24-11-22	281.852.311,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1173	7,1206	24-11-22	172.976.520,95	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	910,5259	913,7967	24-11-22	169.291.946,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	971,8619	975,3584	24-11-22	32.512.101,36	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	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 RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.061,9269	1.065,7732	24-11-22	352.861.496,67	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7469	97,9343	24-11-22	77.247.770,20	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9562	97,9547	24-11-22	330.942.334,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	995,1230	998,7100	24-11-22	10.287.370,48	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,3991	184,8082	24-11-22	14.336.563,26	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8717	92,2925	24-11-22	125.684.491,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,4811	97,9310	24-11-22	705.204.403,01	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3820	93,8109	24-11-22	4.476.126,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.055,7225	1.059,5454	24-11-22	133.060,48	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0057	87,5491	24-11-22	686.291.713,41	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,7608	90,1054	24-11-22	31.051.098,14	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.020,5804	1.024,2466	24-11-22	3.091.601,58	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1132	133,2949	24-11-22	7.274.138,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6057	131,7824	24-11-22	1.720.875,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0933	126,2613	24-11-22	369.480.873,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0538	128,2257	24-11-22	14.803.173,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,2951	932,7618	24-11-22	44.881.863,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	979,0056	981,6271	24-11-22	50.521.791,56	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6498	98,6491	24-11-22	184.420.102,79	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,6993	185,1142	24-11-22	193,01	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,7654	109,1482	24-11-22	123.617.189,49	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	106,8629	107,0842	23-11-22	455.127.297,61	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,0500	282,4967	23-11-22	29.921.190,01	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9641	39,3584	22-11-22	16.203.911,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,0509	219,4322	24-11-22	273.363.472,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,1369	245,6948	24-11-22	8.704.864,66	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,6462	127,1198	24-11-22	121.936.543,49	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,5120	138,0325	24-11-22	705.925,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,4245	95,5973	24-11-22	861.105.359,18	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5267	90,6268	24-11-22	165.755.457,54	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,1606	108,5438	24-11-22	160.735.096,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,4131	113,8183	24-11-22	6.652.507,84	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,5878	108,9732	24-11-22	76.052.805,44	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,7737	109,1605	24-11-22	2.626.527,74	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,4572	87,8391	24-11-22	10.004.498,77	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3776	86,7538	24-11-22	97.120.883,48	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4738	89,5718	24-11-22	1.444.594.454,76	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	9,3419	9,3456	24-11-22	1.164.409.623,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5615	9,5653	24-11-22	440.272.093,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5147	9,5185	24-11-22	275.273.977,48	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,1993	97,1602	23-11-22	13.242.924,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,9185	96,8782	23-11-22	30.186.237,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,0547	97,0150	23-11-22	100.300.192,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,7905	96,7652	23-11-22	7.979.120,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6662	96,6394	23-11-22	74.124.801,19	100
SPBG PREMIUM VOLATILIDAD 15, FI-	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6275	96,6015	23-11-22	182.192.908,18	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*
CLASE B							
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,8140	95,8217	23-11-22	7.191.476,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,4274	95,4332	23-11-22	24.723.259,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,6151	95,6219	23-11-22	58.015.228,28	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,9716	97,9190	23-11-22	11.968.230,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7298	97,6761	23-11-22	18.826.638,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8670	97,8139	23-11-22	37.039.416,12	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1677	18,3704	22-11-22	7.078.064,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6027	20,6268	23-11-22	17.587.451,03	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	8,9129	8,9094	25-11-22	58.614.353,39	673
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.622,0652	2.619,9961	25-11-22	79.094.161,17	683
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.652,7471	2.650,6720	25-11-22	5.570.129,13	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1797	13,1764	25-11-22	38.621.673,73	942
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7433	10,7774	25-11-22	24.229.460,16	505
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4061	9,4257	24-11-22	22.518.114,09	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5015	8,4952	24-11-22	13.885.517,69	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4656	9,5127	24-11-22	3.046.485,93	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4883	9,5353	24-11-22	207.978,00	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6947	12,8966	25-11-22	29.885.221,11	1.273
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7665	8,7664	25-11-22	435.599,97	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2831	6,3036	24-11-22	2.994.400,06	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7220	6,7389	24-11-22	73.355.586,49	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3036	15,3126	25-11-22	8.016.503,70	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6751	15,6845	25-11-22	2.475.980,33	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9994	6,0084	25-11-22	17.806.365,94	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0684	6,0776	25-11-22	8.350.839,99	35
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,6020	13,6402	25-11-22	1.616.298,13	75
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1649	14,2050	25-11-22	5.125.185,31	19
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1857	5,1828	25-11-22	20.091.421,49	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2717	5,2688	25-11-22	2.458.278,00	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,0546	32,1331	24-11-22	856.816,44	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,9408	34,0240	24-11-22	3.296.049,14	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1966	6,2110	25-11-22	965.707,37	15
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1211	6,1353	25-11-22	2.244.251,37	85
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8849	5,8828	25-11-22	108.576.684,10	305
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1403	6,1381	25-11-22	17.257.223,32	199
TARFONDO	ES0177975036	UBS ESPAÑA	14,2436	14,2574	24-11-22	40.981.164,78	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8241	9,8240	24-11-22	636.037,44	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.	10,3462	10,3620	24-11-22	15.386.000,33	133
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9268	9,9493	24-11-22	1.233.795,50	11

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*
GD							
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.	9,9119	9,9342	24-11-22	1.199.732,04	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0019	11,0528	25-11-22	4.152.961,19	176
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,0061	11,0573	25-11-22	4.438,92	3
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5886	9,6140	24-11-22	10.746.573,78	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5807	9,6060	24-11-22	764.172,94	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8459	8,8490	25-11-22	9.453.994,02	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1575	9,1798	24-11-22	1.132.727,24	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1786	9,2011	24-11-22	18.143.720,09	224
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8857	9,9007	24-11-22	1.340.282,04	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7816	9,7926	24-11-22	2.130.895,26	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9731	9,9730	24-11-22	149.594,58	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9731	9,9730	24-11-22	149.594,58	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8781	9,8776	24-11-22	163.137,83	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2687	9,2953	24-11-22	5.555.418,41	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9967	8,9967	24-11-22	477.443,22	1.956
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3079	6,3104	25-11-22	2.902.586,74	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8267	5,8267	24-11-22	65.548,24	1.008
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3616	10,3591	24-11-22	7.904.667,71	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2986	13,3246	24-11-22	6.918.250,93	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,1915	87,2718	24-11-22	12.873.513,46	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0863	12,1405	25-11-22	7.685.727,91	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,0998	1.206,0178	25-11-22	836.637.173,24	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.144,3049	1.146,1029	24-11-22	87.908.470,96	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9469	8,9586	24-11-22	65.042.064,79	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9462	9,9152	25-11-22	297.433.682,03	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8903	9,8692	25-11-22	78.276.569,89	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.167,7345	1.169,8386	24-11-22	350.468.059,29	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0233	10,0107	25-11-22	1.155.244.741,98	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8612	9,9027	25-11-22	22.849.684,12	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3357	14,3604	24-11-22	76.110.535,21	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7174	9,7250	25-11-22	17.531.304,04	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.	1.812,9308	1.812,1418	25-11-22	57.291.117,96	2.379
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5496	11,5643	24-11-22	16.396.215,82	1.913
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2875	12,3028	24-11-22	38.731.287,67	4.202
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4570	98,3195	25-11-22	7.899.792,54	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4920	5,5016	25-11-22	3.274.654,33	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8770	8,8772	24-11-22	18.158.724,52	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	9,4160	9,4016	25-11-22	4.086.699,64	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	12,7761	12,7806	25-11-22	4.330.257,95	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.	99,7678	99,8032	25-11-22	7.354.264,60	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7217	95,7552	25-11-22	30.498.746,78	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7488	99,7842	25-11-22	9.795.837,00	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3531	9,3529	25-11-22	3.719.312,52	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2503	9,2361	25-11-22	9.406.402,33	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	808,7351	811,1427	24-11-22	198.831.986,95	2.425

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*
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,0013	135,1938	25-11-22	2.496.358,18	7
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,8957	131,1413	25-11-22	1.882.162,95	196
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7827	9,7842	24-11-22	1.094.572,10	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4042	9,4055	24-11-22	186.325.456,11	6.295
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	789,5688	792,5383	23-11-22	31.544.166,19	2.546
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	752,7349	755,5659	23-11-22	5.331.003,02	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9216	6,9122	23-11-22	28.187.530,50	1.867
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9431	7,9452	23-11-22	13.963.076,46	924
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3896	8,3911	24-11-22	23.751.922,11	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0968	6,1063	24-11-22	26.020.033,29	867
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9543	7,9511	24-11-22	52.516.923,43	2.144
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0581	8,0624	23-11-22	25.774,83	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8704	7,8744	23-11-22	30.196.515,99	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0659	9,1067	24-11-22	7.260.060,35	579
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2135	9,2144	24-11-22	67.699.981,60	1.868
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3533	9,3544	24-11-22	181.207,53	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3139	9,3149	24-11-22	5.011.150,93	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9058	6,9138	24-11-22	46.214.323,24	2.911
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8381	5,8633	25-11-22	42.176.715,79	2.015
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0396	6,0659	25-11-22	1.088,51	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0160	6,0420	25-11-22	50.883,71	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1094	6,1251	24-11-22	158.781.278,50	6.723
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9450	12,9728	24-11-22	50.636.855,66	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1223	13,1508	24-11-22	58.625.698,30	14.386
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1436	7,1444	24-11-22	196.468.826,62	6.989
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1678	7,1686	24-11-22	71.216.904,90	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,2952	99,4127	24-11-22	1.476.575.277,09	47.435
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,4201	102,5441	24-11-22	54.159.251,05	14.359
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,7137	352,6684	25-11-22	38.892.378,92	2.546
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,5177	68,6894	24-11-22	3.901.732,97	1.981
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,4847	67,6520	24-11-22	26.128.392,60	1.594
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7797	86,7841	24-11-22	117.472.188,16	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4011	6,4048	24-11-22	135.021.889,40	4.471
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1556	6,1823	25-11-22	1.064,28	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1729	6,1880	24-11-22	66.157.288,79	16.330
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0961	6,1119	24-11-22	997,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9943	6,0097	24-11-22	35.005.627,96	1.408
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0872	5,0923	24-11-22	3.149.222,96	399
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1705	5,1758	24-11-22	5.420.691,85	1.976
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,8824	64,0528	24-11-22	1.050.015.884,20	37.881
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1612	5,1706	24-11-22	5.387.150,70	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2309	5,2405	24-11-22	16.085.507,35	11.417
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4699	9,5007	24-11-22	62.056.536,38	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4718	6,4961	24-11-22	61.695.772,24	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3613	5,3518	25-11-22	67.110.917,41	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2691	5,2530	25-11-22	57.222.368,23	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	358,8463	359,8324	25-11-22	990,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5418	9,5578	25-11-22	13.094.338,21	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0519	12,0442	25-11-22	15.246.302,07	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,9103	19,8971	25-11-22	118.429.459,25	2.556
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2459	11,2531	25-11-22	4.982.196,02	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0134	1,0120	25-11-22	11.087.531,59	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9489	,9494	25-11-22	17.007.455,18	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9442	,9448	25-11-22	5.765.030,03	78
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2010	7,2296	25-11-22	2.399.629,19	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1425	7,1708	25-11-22	263.213,44	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9399	9,9692	25-11-22	13.249.898,12	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4519	9,4797	25-11-22	600.177,06	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4630	11,4727	24-11-22	115.173.602,67	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4281	9,4687	25-11-22	14.465.994,80	121
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,9076	316,3938	25-11-22	74.043.022,68	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1422	15,1656	25-11-22	57.040.564,69	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5777	14,6205	24-11-22	55.416.513,56	295
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,8395	121,4206	25-11-22	12.520.665,47	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.	14,6312	14,6805	24-11-22	86.143.356,82	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1021	14,1495	24-11-22	22.178.633,22	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1447	10,1789	24-11-22	2.925.938,18	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6353	14,6847	24-11-22	36.723.542,82	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2339	10,2683	24-11-22	1.556.906,42	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1789	24-11-22	1.530.122,11	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.	107,5735	107,7120	24-11-22	45.038.065,76	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,2483	107,3864	24-11-22	4.251.232,78	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,4698	105,6049	24-11-22	777.253,70	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7509	9,7840	24-11-22	3.276.746,29	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7509	9,7839	24-11-22	509.430,02	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.	97,6257	97,7507	24-11-22	9.162.559,27	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.	96,7800	96,9025	24-11-22	970.160,44	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,6608	97,7844	24-11-22	485.043,75	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,2450	98,3707	24-11-22	270.786,35	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,1573	100,2876	24-11-22	9.277.034,29	13
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,1573	100,2877	24-11-22	1.134.060,52	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*
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0570	9,0682	24-11-22	84.800.785,62	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9821	9,9850	24-11-22	40.672.441,22	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	10,4794	10,5033	25-11-22	10.682.747,81	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,1516	177,1042	25-11-22	120.416.534,39	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3536	14,3711	25-11-22	26.199.999,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3253	12,3460	25-11-22	4.204.257,43	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,5522	135,7160	31-10-22	639.575,14	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	86,0435	83,9486	31-10-22	10.199.323,90	42
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.412,3462	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,1916	101.356,4795	30-09-22	5.768.380,82	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,6883	86,7838	25-11-22	54.512.302,89	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3732	115,7663	25-11-22	3.871.889,75	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6938	116,0883	25-11-22	298.012.296,78	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,6131	110,5250	25-11-22	98.852.314,87	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	8,9641	8,9397	25-11-22	21.641.200,52	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	38.355,9479	38.354,1597	25-11-22	6.903.076,82	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.084,3630	1.087,2052	30-09-22	78.765.717,09	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.112,2029	1.115,8519	30-09-22	16.018.406,59	54
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.067,4457	1.069,8034	30-09-22	200.552.318,14	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.067,4520	1.069,8097	30-09-22	17.491.038,84	132
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.084,3616	1.087,2038	30-09-22	6.703.071,56	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.112,1879	1.115,8369	30-09-22	5.330.143,64	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,4605	25,7167	25-11-22	16.374.664,90	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1787	16,2357	24-11-22	5.602.096,98	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2687	17,3299	24-11-22	237.704,98	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3614	17,4229	24-11-22	5.307.317,86	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0162	17,0764	24-11-22	112.518.559,79	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5199	17,5820	24-11-22	9.009.113,81	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0890	17,1493	24-11-22	604.449,11	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	109,7224	110,9385	31-10-22	14.229.152,26	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PATRIMONIO DIVERSIFICADO,FIL 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	12,5086	12,5128	25-11-22	22.520.803,33	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.	7,8045	7,8055	24-11-22	321.278.821,87	225
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	281,2990	281,7214	25-11-22	37.661.032,48	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	223,8292	224,1906	25-11-22	37.638.789,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,6601	613,3587	24-11-22	12.889.827,06	317
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7119	10,7593	25-11-22	692.788,04	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7025	10,7498	25-11-22	15.148.156,10	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	10,9235	10,9389	25-11-22	13.475.365,59	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6740	10,6772	25-11-22	10.528.617,25	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,7306	8,7278	24-11-22	2.140.443,68	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2222	10,2344	24-11-22	1.514.659,05	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9046	9,9198	24-11-22	16.714.600,06	316
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2768	10,3566	24-11-22	4.289.457,24	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4727	9,4840	24-11-22	5.580.190,39	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2309	8,2561	24-11-22	555.916,50	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2020	17,2639	24-11-22	1.863.300,26	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0326	8,9971	24-11-22	13.308.871,27	174
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4298	10,4387	24-11-22	4.530.988,76	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3249	8,3939	24-11-22	387.054,98	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,4249	19,3531	24-11-22	3.506.443,33	710
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4574	8,4867	24-11-22	41.290,89	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4822	8,5116	24-11-22	996.432,29	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7010	10,7052	25-11-22	31.872.265,86	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6388	10,6429	25-11-22	3.877.679,64	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8300	11,8337	24-11-22	31.258.154,58	1.148
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7603	13,7651	24-11-22	2.013.805,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8177	12,8220	24-11-22	1.180.205,00	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,6232	142,8354	24-11-22	32.850.109,79	1.153
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3796	148,6028	24-11-22	8.911.041,78	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9691	12,0049	24-11-22	25.834.827,36	1.665
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8670	13,9090	24-11-22	72.261,42	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7987	12,8373	24-11-22	3.284.847,40	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4043	16,4369	24-11-22	63.717.284,83	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.	9,1683	9,1679	24-11-22	16.925.867,01	1.818
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.	9,2065	9,2063	24-11-22	3.267.061,44	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1869	9,1866	24-11-22	1.102.800,07	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2012	6,2096	23-11-22	65.729.977,85	4.045
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5976	6,6067	23-11-22	114.482.979,61	2.135
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3599	6,3686	23-11-22	57.592.822,68	3.751
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4274	6,4363	23-11-22	201.505.218,63	3.440
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7095	5,7113	22-11-22	245.849.834,05	8.843
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1429	7,1420	23-11-22	17.341.415,30	1.150
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7639	5,7527	24-11-22	17.177.033,05	1.553
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8495	5,8382	24-11-22	21.065.258,49	423
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5173	5,5317	23-11-22	13.702.577,75	1.133
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3826	5,3966	23-11-22	42.604.204,61	2.781
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5748	5,5894	23-11-22	25.005.230,54	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4393	5,4536	23-11-22	88.139.382,00	1.857
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7347	5,7376	23-11-22	39.426.735,09	2.157
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8617	5,8647	23-11-22	8.734.354,33	175