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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.125,3829	12.125,5893	25-11-22	36.771.552,13	149
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,0163	1.678,0179	28-11-22	62.862.354,58	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1592	1.334,1106	28-11-22	6.074.675,94	485
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,5960	105,6476	25-11-22	14.043.304,36	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3379	9,3697	25-11-22	131.720.552,64	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7104	12,7090	25-11-22	116.472.757,08	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3895	13,3979	25-11-22	268.554.736,98	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7349	9,7522	25-11-22	31.825.521,91	536
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2190	15,2020	25-11-22	70.879.867,36	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1470	17,1320	25-11-22	669.421.296,32	20.797
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5872	12,5000	28-11-22	19.876.152,35	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,6363	91,9470	25-11-22	118.973,81	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,8031	110,1768	25-11-22	1.046,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	149,2597	149,7635	25-11-22	40.258.116,54	1.861
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.	6,1681	6,1892	25-11-22	1.113.411,84	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,0003	8,0274	25-11-22	18.511.936,14	1.285
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8670	5,8869	25-11-22	3.824.911,82	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6560	8,6855	25-11-22	259.068.483,67	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1055	6,1263	25-11-22	4.656.547,89	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8666	8,8656	25-11-22	9.753.957,96	38
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,3589	40,3532	25-11-22	111.559.800,76	9.415
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5571	8,5560	25-11-22	10.942.481,63	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9553	45,9500	25-11-22	272.176.993,50	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0469	22,0493	25-11-22	51.275.403,23	3.166
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2110	9,2120	25-11-22	10.862.963,50	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9295	10,9295	25-11-22	36.153.559,23	1.926
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8352	7,8352	25-11-22	8.626.011,88	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1166	8,1167	25-11-22	1.859.786,05	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,0910	114,9557	25-11-22	64.874,68	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.	1,2923	1,2905	25-11-22	33.634.260,59	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.	10,3068	10,3324	25-11-22	39.214.308,41	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6783	10,7052	25-11-22	23.908.328,92	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7117	10,7388	25-11-22	49.632.942,95	70
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6736	9,6936	25-11-22	137.912.768,71	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0025	10,0234	25-11-22	3.974.215,50	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0944	10,1156	25-11-22	46.937.037,48	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0108	8,9635	28-11-22	896.202,18	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5323	25,2740	28-11-22	589.963.829,59	35.052
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1254	12,1432	25-11-22	63.426.980,24	2.876
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7457	11,7630	25-11-22	10.325.530,23	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5728	9,5887	24-11-22	3.401.569,39	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1902	9,1943	24-11-22	679.579,22	68
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3498	12,3649	25-11-22	5.892.003,30	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1100	12,1246	25-11-22	77.212.704,61	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,1157	91,9644	25-11-22	993.907,72	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,7817	97,5048	25-11-22	995.323,79	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6261	13,6254	27-11-22	5.749.413,84	591
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0676	14,0670	27-11-22	14.188.037,68	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2421	12,2419	27-11-22	373.056,87	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4081	11,4076	27-11-22	2.404.674,43	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3466	11,3462	27-11-22	11.284.739,50	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8965	11,8964	27-11-22	32.421.872,21	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0853	11,0854	27-11-22	728.301,71	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8004	10,8002	27-11-22	2.451.741,73	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2227	10,2226	27-11-22	16.678.408,60	1.663
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7674	10,7675	27-11-22	65.611.738,85	897
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2392	10,2393	27-11-22	1.285.359,98	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0360	10,0361	27-11-22	2.127.064,68	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6369	11,6336	25-11-22	387.499,61	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4104	9,4122	25-11-22	6.115.128,76	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3189	12,3158	25-11-22	26.472.356,54	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1946	11,2057	25-11-22	6.155.799,36	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4673	9,4686	25-11-22	2.770.969,69	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9434	9,9448	25-11-22	3.268.949,64	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3426	9,3339	25-11-22	48.724.399,66	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,9401	96,9430	27-11-22	24.109.053,10	664
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4079	6,4252	24-11-22	241.522.110,78	9.419
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,6302	593,2348	24-11-22	18.105.056,31	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4182	12,4595	24-11-22	2.032.327.659,68	95.534
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.	6,8060	6,9356	24-11-22	13.925.092,67	2.458
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5028	13,5819	24-11-22	36.244.463,94	3.445
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3267	7,3900	24-11-22	83.750,44	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3342	11,4315	24-11-22	10.414.970,46	1.505
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3652	12,4717	24-11-22	3.679.059,67	61
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9622	15,0913	24-11-22	953.631,53	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8770	6,9185	24-11-22	2.017.323,53	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6686	8,7205	24-11-22	16.098.302,67	2.300
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6441	12,7201	24-11-22	6.505.744,42	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7888	15,8840	24-11-22	3.176,81	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5048	7,5492	24-11-22	2.871.656,29	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5476	14,6332	24-11-22	25.002.408,87	343
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8214	15,9147	24-11-22	5.051.952,34	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6121	8,6224	24-11-22	23.708.859,33	650
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4042	14,4207	24-11-22	95.489.648,31	8.292
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6723	15,6905	24-11-22	74.986.844,87	949
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8950	16,9149	24-11-22	10.543.080,94	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4256	7,5672	24-11-22	3.955.480,48	52
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5565	8,7198	24-11-22	4.521,54	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2337	22,2242	24-11-22	27.373.304,85	2.123
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2567	7,3953	24-11-22	1.286.831,74	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3594	9,3749	24-11-22	11.250.394,70	1.669
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9922	9,0069	24-11-22	57.702.907,38	3.502
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,0554	97,1921	24-11-22	190.671,87	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1552	91,2825	24-11-22	120.156.047,08	4.170
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,5835	97,1776	24-11-22	187.936,24	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,2467	13,3278	24-11-22	24.522.682,94	2.461
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2048	98,3227	24-11-22	2.753.454,15	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1789	122,3241	24-11-22	768.985.846,13	36.284
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4572	100,6461	24-11-22	129.056,20	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,6281	106,8265	24-11-22	83.745.483,43	4.818
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,3672	100,5813	24-11-22	329.543,76	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,8813	113,1188	24-11-22	23.920.267,00	1.845
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6665	10,6803	24-11-22	3.701.066,81	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,3657	96,6530	24-11-22	1.232.212,60	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,8538	109,1766	24-11-22	12.296.732,91	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8486	17,9073	24-11-22	2.946.068,68	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,6176	119,4751	25-11-22	7.395.368,78	623
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8053	5,8093	24-11-22	1.410.858.727,59	250.860
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0560	6,0522	24-11-22	1.592.668.234,37	179.677
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0724	8,0895	24-11-22	447.551.881,25	13.823
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6893	7,7056	24-11-22	932.883,95	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5688	5,5778	24-11-22	2.132.808,61	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2907	5,2991	24-11-22	3.003.130,78	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4243	5,4331	24-11-22	256.406,69	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,1619	127,3123	24-11-22	7.168.443,81	1.701
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2714	6,2814	24-11-22	17.291.392,34	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8032	5,8010	24-11-22	1.906.678,17	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.	5,8812	5,8789	24-11-22	10.277.864,99	652
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9554	5,9532	24-11-22	113.675.957,29	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3414	6,3389	24-11-22	37.567.989,40	531
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4755	6,4799	24-11-22	123.581.461,60	2.233
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0590	6,0630	24-11-22	10.335.450,27	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6386	7,6571	24-11-22	116.497.457,18	2.766
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9446	10,9707	24-11-22	224.477.732,22	19.081
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8774	9,9012	24-11-22	225.508.878,16	3.278
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3650	10,3901	24-11-22	14.618.743,15	32
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2471	9,2610	24-11-22	249.637.079,77	4.908
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4715	13,4912	24-11-22	1.092.820.939,33	82.594
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4521	14,4736	24-11-22	1.393.717.701,30	16.494
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2391	14,2823	24-11-22	500.771.727,75	7.961
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1406	14,1951	24-11-22	123.703.190,73	1.862
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1371	6,1100	25-11-22	305.501,56	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2713	98,4563	24-11-22	7.842.901,72	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5495	125,7847	24-11-22	4.597.088.480,19	136.630
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,9956	112,2440	24-11-22	648.098,65	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,6691	130,9552	24-11-22	126.119.051,74	6.491
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2690	106,5490	24-11-22	6.225.850,14	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,1056	121,4226	24-11-22	1.309.965.858,07	42.490
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,0473	121,1865	24-11-22	69.460.788,82	6.325
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2225	12,2369	25-11-22	55.678.649,60	4.979
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2474	6,2549	25-11-22	25.389.461,80	373
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3114	6,3190	25-11-22	3.112.379,26	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2589	7,1866	28-11-22	177.264.171,80	15.211
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3686	12,3662	25-11-22	11.403.614,70	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5749	14,5631	25-11-22	8.182.720,61	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8610	11,8575	25-11-22	12.998.542,75	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4748	10,4790	25-11-22	16.676.575,44	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7586	13,7957	24-11-22	21.474.541,33	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9749	9,9502	28-11-22	19.873.611,66	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1877	8,1628	28-11-22	219.753.744,50	2.350
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6012	10,5996	25-11-22	7.582.893,89	32
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6463	9,6469	25-11-22	6.273.406,54	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9232	9,9229	25-11-22	1.932.803,98	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0039	10,0036	25-11-22	17.874.096,19	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8566	9,8243	28-11-22	49.695,31	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0014	8,9725	28-11-22	232.015,28	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,1317	288,1149	25-11-22	5.066.342,51	972
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,2087	301,2010	25-11-22	19.414.760,26	4.593
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.054,3565	1.054,4157	25-11-22	10.198.881,34	1.415
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,0514	1.022,0584	25-11-22	112.491.244,91	7.008
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,6317	410,5231	25-11-22	29.619.882,15	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	427,1559	427,0608	25-11-22	13.117.540,73	2.874
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,2834	688,0334	25-11-22	282.377.023,43	12.202
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.059,5951	1.059,2857	25-11-22	67.756.188,66	4.142
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,5658	319,4978	25-11-22	702.891.923,43	32.222
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.656,5340	7.646,4012	25-11-22	13.188.826,00	829

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	7.624,4985	7.614,5248	25-11-22	42.799.411,16	4.539
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,5701	290,3840	25-11-22	598.880.048,78	21.986
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,1977	348,1580	25-11-22	3.513.534,04	1.660
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,7910	330,7405	25-11-22	149.104.353,77	8.849
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,3839	303,2632	25-11-22	29.826.119,87	2.871
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,0695	296,9415	25-11-22	414.203.290,04	21.381
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1445	4,1358	25-11-22	4.032.558,11	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7026	9,6683	28-11-22	5.866.899,48	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9433	,9421	28-11-22	10.126.673,12	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9427	,9437	25-11-22	1.630.711,65	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9048	,9065	25-11-22	576.724,51	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9236	,9253	25-11-22	1.585.493,01	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9299	,9296	25-11-22	16.919.575,72	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.	6,6961	6,6954	27-11-22	472.494,59	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4200	9,4196	27-11-22	7.696.764,89	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3046	9,3043	27-11-22	8.671.959,48	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.	9,3569	9,3566	27-11-22	8.479.486,04	279
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4527	9,4524	27-11-22	7.282.811,71	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9676	8,9672	27-11-22	1.007.429,73	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1120	9,1116	27-11-22	64.078,97	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.	12,3858	12,3893	25-11-22	114.774.813,34	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3513	10,3508	25-11-22	537.041.446,36	14.894
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6519	11,6474	25-11-22	163.505.524,11	7.277
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1294	9,1264	25-11-22	2.228.886.681,57	56.520
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	10,7535	10,7366	25-11-22	105.832.445,24	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.	6,8941	6,8868	25-11-22	47.547.399,23	227
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6928	12,6681	25-11-22	239.522.226,61	6.951
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1836	13,1937	25-11-22	16.590.297,58	424
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5026	13,5132	25-11-22	1.373.332,18	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3780	13,3885	25-11-22	2.707.657,21	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,9206	13,9318	25-11-22	783.573,50	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8508	17,8732	25-11-22	24.469.598,29	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2827	18,3059	25-11-22	9.915.294,66	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4223	18,4457	25-11-22	4.663.319,52	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,0139	11,0263	25-11-22	10.261.029,70	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7538	10,7657	25-11-22	23.623.073,61	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,0989	25-11-22	14.594.227,17	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2768	11,2896	25-11-22	1.093.375,71	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9214	11,9126	25-11-22	3.927.550,47	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8811	12,8700	25-11-22	9.035.816,46	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2086	13,1975	25-11-22	23.854.405,65	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4333	11,4271	25-11-22	10.457.630,23	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6941	11,6878	25-11-22	20.196.711,69	6

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*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9833	15,9931	25-11-22	19.687.104,64	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,2142	921,2219	25-11-22	8.167.554,68	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	878,0710	878,2038	25-11-22	9.598.791,61	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5442	10,5443	25-11-22	45.431.402,06	1.142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2935	9,2909	25-11-22	38.669.671,06	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.	400,0380	399,9755	28-11-22	3.789.387,35	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,6762	220,0365	28-11-22	40.334.055,50	1.662
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,8196	155,8779	25-11-22	12.221.406,35	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.	174,3636	174,4332	25-11-22	64.295.109,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4200	27,4556	25-11-22	5.015.925,57	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4617	26,4957	25-11-22	59.918,35	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	148,4225	147,0883	28-11-22	22.082.847,61	847
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,0413	198,7337	28-11-22	45.212.266,25	2.303
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.	91,3897	91,3297	25-11-22	33.655.993,80	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1420	99,2964	24-11-22	5.786.194,35	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,0553	99,2091	24-11-22	41.012.541,83	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,7333	96,9959	24-11-22	19.151.773,63	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,0904	101,3182	24-11-22	14.403.616,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,7947	101,0212	24-11-22	9.613.230,33	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,3081	89,4720	24-11-22	2.682.818,37	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,6664	89,8296	24-11-22	22.263.835,13	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9406	123,1006	25-11-22	41.571.073,73	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1302	12,0492	28-11-22	12.173.715,55	773
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6411	9,6402	25-11-22	8.943.365,42	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4474	9,4465	25-11-22	2.524.903,97	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	11,6075	11,5363	28-11-22	2.131.905,15	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6799	8,6785	25-11-22	3.661.675,90	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0680	15,1492	25-11-22	58.685.293,58	6.808
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6222	9,5952	25-11-22	2.779.826,38	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7488	9,7282	25-11-22	5.127.223,83	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5438	9,5416	25-11-22	256.043.912,92	6.556
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1255	13,1167	25-11-22	85.139.554,29	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.	13,2834	13,2746	25-11-22	3.909.830,18	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3086	13,2997	25-11-22	65.035.051,99	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5770	13,5681	25-11-22	14.378.988,90	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2887	13,2798	25-11-22	7.734.265,93	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2388	13,1672	25-11-22	136.574.455,48	11.758
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6372	13,5637	25-11-22	7.850.580,15	8.810
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.	13,4859	13,4131	25-11-22	56.217.334,58	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6121	13,5387	25-11-22	930.394,20	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3628	13,2906	25-11-22	18.820.404,09	627
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2169	11,2080	25-11-22	297.433.407,70	13.221
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5781	11,5691	25-11-22	151.973,56	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4567	11,4476	25-11-22	12.439.761,19	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3932	11,3842	25-11-22	351.929.881,87	1.923
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6490	11,6399	25-11-22	37.139.574,83	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3744	11,3654	25-11-22	19.130.560,00	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4805	10,4724	25-11-22	1.365.554.728,02	56.833

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.	10,7931	10,7848	25-11-22	71.700,13	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6877	10,6795	25-11-22	48.601.402,29	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6424	10,6342	25-11-22	1.441.838.688,45	8.629
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8483	25-11-22	171.776.780,83	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6080	10,5998	25-11-22	63.172.525,05	1.629
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6000	9,6055	25-11-22	4.679.564,85	442
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8501	9,8559	25-11-22	70.116.613,49	8.966
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.	9,7233	9,7289	25-11-22	6.107.611,47	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8534	9,8592	25-11-22	1.044.453,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6641	9,6697	25-11-22	544.900,80	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.	8,0304	8,0463	25-11-22	8.321.018,95	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5149	7,5297	25-11-22	29.790.961,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9323	7,9478	25-11-22	171.640,18	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5137	7,5284	25-11-22	4.569,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0039	8,0196	25-11-22	726.764,55	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5623	7,5767	25-11-22	36,99	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.	10,0980	10,0046	28-11-22	18.488.615,29	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,7980	28-11-22	245.910,11	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0739	9,9803	28-11-22	352.813,65	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1400	25-11-22	2.425.429,94	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1364	9,1070	25-11-22	2.174.491,89	119
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1254	9,0399	25-11-22	521.081,36	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1474	9,0618	25-11-22	6.957.805,59	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9805	8,8964	25-11-22	3.562.103,69	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	78,8689	78,6570	25-11-22	4.485.858,85	139
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,4060	80,1909	25-11-22	417.985,73	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7856	12,7934	25-11-22	9.135.011,64	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5935	9,5833	25-11-22	5.297.934,14	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0497	10,0415	25-11-22	16.309.255,44	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8635	10,8610	25-11-22	26.054.672,53	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7700	11,7703	25-11-22	12.612.164,91	148
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4037	6,4006	25-11-22	64.573.772,85	72
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,4437	30,4275	25-11-22	37.749.855,66	312
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1799	6,1733	25-11-22	32.805.403,46	319
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2457	6,2390	25-11-22	588.904,02	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,6609	96,5143	25-11-22	102.759.786,37	2.214
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,0277	141,8145	25-11-22	14.449.274,85	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4245	11,4084	25-11-22	45.259.223,06	633
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,8040	117,5579	25-11-22	23.519.715,58	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5555	9,5638	25-11-22	10.046,40	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4478	8,4552	25-11-22	630.729,21	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9587	8,9663	25-11-22	29.358.011,17	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,8018	106,5718	25-11-22	8.199.220,13	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,1268	98,9122	25-11-22	64.083.957,18	1.014
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7906	9,7876	25-11-22	146.824,85	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2031	10,1907	25-11-22	3.344.435,86	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2150	10,2050	25-11-22	10,26	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7875	9,7712	25-11-22	1.374.619,93	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7249	9,7050	25-11-22	9,75	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8057	8,7822	25-11-22	38.427.848,25	2.352
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5570	9,5319	25-11-22	29.518,11	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.	5,7554	5,7707	25-11-22	180.946,82	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7543	5,7696	25-11-22	623.594,98	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7543	5,7696	25-11-22	4.011.369,38	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7543	5,7696	25-11-22	5.220.226,88	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6267	6,6373	28-11-22	762.343.347,57	27.633
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.	6,7822	6,7936	28-11-22	4.072.186,51	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4466	9,4200	28-11-22	110.707.178,18	5.233
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7739	9,7471	28-11-22	10.077.261,54	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7762	7,7760	28-11-22	679.219.443,50	23.431
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.	7,9576	7,9580	28-11-22	7.874.170,14	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.	6,6395	6,6390	25-11-22	227.337.186,00	9.163
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7911	6,7908	25-11-22	3.141.476,93	1.714
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,9790	62,0096	25-11-22	50.575.404,63	2.708
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,0119	63,0451	25-11-22	895,12	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7253	5,7282	25-11-22	1.327.896.715,40	44.423
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7653	5,7684	25-11-22	933,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,8985	64,9209	25-11-22	9.095,23	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0309	7,0447	25-11-22	876,50	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9110	11,8927	25-11-22	17.025.422,47	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,3744	186,5414	25-11-22	10.535.319,10	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	914,9231	839,3467	30-09-22	131.952,55	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9647	8,9602	28-11-22	2.346.185,70	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8478	8,8429	28-11-22	3.969.985,58	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	10,0175	10,0279	25-11-22	21.169.765,49	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9681	,9694	25-11-22	15.225.312,29	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9657	,9658	25-11-22	31.220.522,96	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9417	,9416	28-11-22	41.005.534,60	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1125	6,0965	28-11-22	19.818.149,63	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1203	6,1042	28-11-22	9.489.222,75	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,4805	6,4625	28-11-22	15.336.881,45	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,2668	6,2488	28-11-22	1.807.052,21	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5145	7,5112	28-11-22	4.802.394,59	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5278	7,5240	28-11-22	2.651.270,85	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5952	7,5920	28-11-22	46.276.760,61	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8892	4,8888	28-11-22	3.776.976,53	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9310	4,9305	28-11-22	596.207,74	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1537	11,2062	24-11-22	15.555.698,91	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9393	11,9401	24-11-22	73.770.696,13	327
KALAHARI	ES0160623007	BANKINTER S.A.	12,0517	12,0696	24-11-22	5.697.869,14	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6716	9,6694	24-11-22	2.058.961,98	95
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2476	13,2931	24-11-22	20.907.653,63	458
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7360	11,7762	24-11-22	10.521.321,15	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6213	13,6902	23-11-22	3.076.784,50	103
TABOR	ES0179632007	BANKINTER S.A.	9,6716	9,6957	23-11-22	11.896.097,52	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2320	1,2320	25-11-22	9.396.740,41	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2376	1,2376	25-11-22	3.489.970,21	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2446	1,2446	25-11-22	49.546.468,35	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2590	1,2582	25-11-22	741.110,38	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2895	1,2887	25-11-22	13.065.214,95	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2712	1,2704	25-11-22	1.661.063,91	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2163	1,2157	25-11-22	8.521.842,71	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2091	1,2085	25-11-22	3.753.164,82	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2383	1,2376	25-11-22	134.032.501,12	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1137	2,0899	28-11-22	10.754.529,96	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4294	1,4132	28-11-22	16.556.507,10	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3138	7,3153	28-11-22	89.063.004,66	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.	4,8612	4,8540	25-11-22	16.165.384,03	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,6546	115,3254	28-11-22	1.628.607,86	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,7195	119,3524	28-11-22	7.455.261,05	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6505	14,4843	28-11-22	13.855.169,07	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0411	1,0358	28-11-22	29.373.448,42	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,6461	100,1317	28-11-22	6.227.716,78	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,1687	103,6436	28-11-22	2.330.123,03	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,7716	93,5277	28-11-22	3.990.695,46	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,4844	95,2397	28-11-22	4.370.271,96	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9600	,9576	28-11-22	34.614.590,92	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5776	83,5937	28-11-22	1.214.129,90	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6222	84,6406	28-11-22	715.986,67	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8223	8,8241	28-11-22	1.749.299,02	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	,8171	,8154	28-11-22	22.146.538,95	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,4632	1.001,3066	25-11-22	14.176.423,08	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	765,4373	766,0330	25-11-22	23.794.492,20	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5101	9,4857	25-11-22	169.412.898,73	16.583
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8553	9,8354	25-11-22	229.814.084,43	17.682
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1619	10,1467	25-11-22	241.391.577,81	18.255
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3095	10,2851	25-11-22	303.582.101,97	17.961
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6852	10,6568	25-11-22	409.314.367,59	25.785
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5330	11,4934	25-11-22	146.406.827,94	11.625
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7314	12,6921	25-11-22	133.793.879,63	13.001
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0973	16,9805	28-11-22	171.437.539,35	13.474
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5439	11,5259	28-11-22	103.009.298,38	7.494
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9892	14,9083	28-11-22	204.694.319,38	15.092
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,6293	15,4584	28-11-22	222.664.504,51	19.267
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8465	12,8061	28-11-22	286.587.164,91	18.961
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9650	9,9609	24-11-22	149.414,43	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9643	9,9604	24-11-22	159.384,36	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2193	9,2223	25-11-22	3.597.586,30	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7120	9,7117	24-11-22	897.330,41	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7685	9,7682	24-11-22	137.320,18	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7855	9,7852	24-11-22	1.018.079,69	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7995	9,7992	24-11-22	803.582,13	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0474	10,0453	24-11-22	24.080.223,76	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1367	10,1347	24-11-22	16.492.410,71	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9434	9,9413	24-11-22	14.493.314,41	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3242	10,3222	24-11-22	12.627.990,75	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4277	8,4270	24-11-22	1.272.116,60	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4655	8,4648	24-11-22	610.317,90	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4796	8,4790	24-11-22	826.071,56	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4949	8,4943	24-11-22	452.248,93	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9802	28-11-22	27.019.654,22	195
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9878	9,9675	28-11-22	28.378.521,68	252
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9576	11,9592	28-11-22	210.886.922,02	966
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0119	12,0136	28-11-22	48.965.552,36	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5903	8,5219	28-11-22	3.929.437,78	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8536	8,7836	28-11-22	139.907,66	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0607	18,0792	25-11-22	18.402.670,70	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4764	18,4955	25-11-22	5.148.060,56	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3498	34,3032	28-11-22	36.220.695,60	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,4024	35,3562	28-11-22	17.309.089,93	506
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4863	11,4959	25-11-22	7.648.170,02	127
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4255	18,4253	28-11-22	18.109.618,31	228
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5520	18,5521	28-11-22	16.043.489,87	100
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8866	3,8864	25-11-22	2.962.581,30	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1174	20,1334	25-11-22	24.596.281,97	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4227	12,4358	25-11-22	23.974.861,35	522
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6540	10,6362	28-11-22	15.299.057,23	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.599,7082	2.599,0890	25-11-22	4.930.043,24	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.410,1321	2.409,4918	25-11-22	196.966,97	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7796	10,7943	25-11-22	6.906.988,03	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5265	8,5335	25-11-22	6.128.721,52	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3677	9,3773	25-11-22	2.859.838,46	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7881	9,8038	25-11-22	4.829.401,66	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5691	7,5695	24-11-22	1.255.158,02	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5762	6,5662	24-11-22	935.357,50	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5727	8,5906	24-11-22	6.175.240,43	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3635	12,4453	24-11-22	1.073.215,65	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4863	11,5135	24-11-22	1.563.000,09	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7811	9,7991	24-11-22	2.960.375,03	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1045	10,1227	24-11-22	3.585.816,71	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6402	14,7036	24-11-22	354.812,24	39
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1203	11,1057	24-11-22	1.227.633,49	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	10,9954	11,0140	24-11-22	1.548.928,99	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0479	12,0736	24-11-22	5.822.941,63	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5892	9,5877	24-11-22	1.555.215,87	22
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7376	9,7549	24-11-22	2.287.103,59	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5167	8,5713	24-11-22	12.235.118,13	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6764	9,6642	24-11-22	691.190,52	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7037	9,7205	24-11-22	1.056.250,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5327	10,5554	24-11-22	2.535.273,83	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6461	10,6661	24-11-22	3.545.932,54	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2254	12,2063	24-11-22	3.404.843,26	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1346	8,2149	24-11-22	1.526.235,73	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3660	11,3821	24-11-22	3.408.644,22	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5074	10,5317	24-11-22	2.550.321,36	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6918	9,7094	24-11-22	13.422.939,83	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9199	9,9616	24-11-22	991.779,37	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8309	10,8526	24-11-22	7.626.962,36	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5435	6,5472	24-11-22	6.288.761,27	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4678	9,4690	24-11-22	855.101,37	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4164	8,4150	24-11-22	772.073,36	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7363	12,7375	24-11-22	16.377.452,96	150
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4195	7,4484	24-11-22	1.479.244,23	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1170	1,1216	24-11-22	27.768.204,23	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9955	9,9906	24-11-22	59.943,75	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2750	10,2956	24-11-22	550.756,62	9
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4011	76,4654	24-11-22	3.896.875,02	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6128	9,6006	24-11-22	1.302.148,00	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9872	8,9930	24-11-22	794.810,10	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8638	9,8879	24-11-22	6.610.388,16	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8835	9,8995	24-11-22	2.657.315,83	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,2123	11,2465	25-11-22	10.201.313,06	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,5929	88,5822	28-11-22	13.953,27	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.	104,0277	103,9865	28-11-22	64.978,34	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.	98,3936	98,0378	28-11-22	775.280,24	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,8654	117,6328	28-11-22	60.625,15	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	216,0212	213,7681	28-11-22	3.747.903,15	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9428	100,9351	28-11-22	22.048,96	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2296	106,2150	28-11-22	766.787,69	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.	45,3718	45,3678	28-11-22	3.402,60	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.	109,4480	109,6187	25-11-22	7.538.449,91	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5075	129,3445	25-11-22	79.808.228,34	5.584
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6846	123,6727	25-11-22	95.293,17	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0369	99,0597	25-11-22	2.026.644,54	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,9079	94,7301	25-11-22	839.099,69	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,4534	84,6224	25-11-22	1.861.308,08	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,7214	95,6903	25-11-22	9.779.784,01	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,6201	91,3395	25-11-22	1.914.101,21	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,6965	107,8487	25-11-22	1.111.951,98	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1367	88,3073	25-11-22	779.718,98	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	60,4626	60,0440	25-11-22	1.366.957,13	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,6968	70,7268	25-11-22	1.005.288,52	69
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7952	10,8110	25-11-22	5.947.663,60	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	25-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,8668	132,0687	25-11-22	7.549.676,74	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	108,5382	108,4822	25-11-22	2.036.368,19	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4991	54,5092	25-11-22	137.021,94	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6169	129,6068	25-11-22	186.426,02	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,7829	128,8388	25-11-22	1.767.835,99	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,0238	126,2171	25-11-22	10.751.608,57	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,9005	77,8861	25-11-22	52.321,77	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	140,0545	140,8253	25-11-22	2.880.086,25	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,3054	121,8901	25-11-22	8.189.275,82	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6782	83,3823	25-11-22	892.687,74	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	115,4665	115,1105	25-11-22	1.203.326,93	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,8759	80,8360	25-11-22	1.839.987,45	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,5050	135,7668	25-11-22	2.028.579,94	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	207,3801	206,2999	28-11-22	35.424.005,15	37
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	237,1581	236,0689	28-11-22	4.884.590,60	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,0653	200,1326	28-11-22	13.154.337,97	1.060
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9781	51,0567	28-11-22	6.044.436,99	306
IGVF	ES0147411005	BANCO INVERSIS NET	7,0407	6,9698	28-11-22	13.394.652,19	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,3416	118,6446	28-11-22	15.414.616,87	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1920	10,1624	28-11-22	38.034.582,74	396
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9482	25,8404	28-11-22	70.135.941,72	887
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7080	57,1506	28-11-22	56.598.242,41	1.357
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7260	17,6483	28-11-22	3.999.583,77	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6420	8,3644	28-11-22	8.423.036,27	428
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,6875	1.442,8135	28-11-22	8.797.721,62	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,9959	129,4109	28-11-22	168.682.930,79	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5579	21,5579	28-11-22	4.849.800,53	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,2894	99,7082	28-11-22	3.612.449,19	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8386	,8382	25-11-22	3.290.166,20	938
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2245	87,0081	28-11-22	41.478.234,80	2.635
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7849	,7789	25-11-22	7.817.785,09	3.259
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9739	,9801	25-11-22	8.898.048,74	1.238
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0612	1,0637	25-11-22	3.300.976,50	1.405
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,3374	120,2062	25-11-22	14.098.873,79	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7250	9,7238	24-11-22	285.140,90	13
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8936	9,8924	24-11-22	1.965.690,94	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4774	97,7044	25-11-22	2.501.908,88	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6301	94,8463	25-11-22	244.367,10	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,8605	96,0819	25-11-22	5.864.345,84	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2444	9,2451	27-11-22	2.334.710,65	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1814	9,1819	27-11-22	3.428.539,36	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9372	8,8588	28-11-22	3.722.114,78	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2877	10,1977	28-11-22	546.439,48	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1918	8,1201	28-11-22	112.909,61	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8694	11,7986	28-11-22	4.460.979,43	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8277	11,7571	28-11-22	1.791.020,14	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4574	13,3768	28-11-22	18.734.643,73	963
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8347	6,8359	28-11-22	13.125.642,37	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7614	9,7632	28-11-22	1.598.172,90	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4750	9,4766	28-11-22	3.690.523,46	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1296	9,1301	27-11-22	8.469.392,51	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2274	20,2102	28-11-22	22.012.585,66	1.210
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6725	9,6645	28-11-22	295.209,92	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2513	9,2436	28-11-22	20.822,42	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6014	11,5705	28-11-22	12.509.648,83	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0161	13,0189	25-11-22	9.070.243,78	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1446	11,1151	28-11-22	13.847.842,73	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.	11,9191	11,9145	25-11-22	64.668.626,52	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4616	13,4565	25-11-22	20.967.596,44	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8250	11,8249	28-11-22	33.307.756,96	324
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9288	11,9287	25-11-22	14.093.938,48	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3957	13,4010	28-11-22	13.220.010,92	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3594	16,3576	25-11-22	23.744.019,60	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2149	11,2153	25-11-22	7.416.845,28	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8808	5,8747	28-11-22	40.598.267,36	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5941	9,5442	28-11-22	33.108.765,97	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2997	10,2373	28-11-22	2.992.336,05	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,6990	177,9167	28-11-22	60.605.773,77	424
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9657	95,7121	28-11-22	43.598.115,71	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,0015	116,8831	28-11-22	56.880.894,76	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,9006	216,4578	28-11-22	1.575.134.262,65	11.320
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,8536	138,2447	25-11-22	55.160.073,01	811
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	394,3563	389,1967	28-11-22	28.013.411,85	1.481
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,3696	128,3123	28-11-22	4.372.555,94	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.	128,3358	128,2764	28-11-22	5.182.358,03	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1887	97,0490	25-11-22	6.690.865,56	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,2752	824,3406	28-11-22	335.244.294,49	6.114
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,0473	835,1308	28-11-22	123.578.546,93	5.585
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,4397	985,5478	28-11-22	105.964.190,74	5.021
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,2517	975,3427	28-11-22	110.318.009,81	2.488
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1196	97,0829	25-11-22	20.898.788,08	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.222,0957	1.209,3721	28-11-22	80.609.519,69	2.644
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.295,8771	1.282,4697	28-11-22	1.421.974,99	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	657,9329	654,6643	25-11-22	11.265.588,92	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,4489	116,1849	25-11-22	11.405.625,70	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,7314	95,7631	28-11-22	1.510.705,09	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,7845	98,8172	28-11-22	3.760.821,02	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,4736	686,4707	28-11-22	108.004.306,48	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,7549	852,7614	28-11-22	117.298.901,85	2.409
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,2784	740,2951	28-11-22	217.652.480,09	1.256
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4452	85,4486	28-11-22	466.051.109,16	1.290
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,8411	1.703,9443	28-11-22	77.844.102,02	1.361
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0907	821,7084	25-11-22	11.469.549,08	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0060	905,6064	25-11-22	6.656.495,35	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,6389	826,9772	25-11-22	9.221.110,16	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,7444	607,3262	25-11-22	13.240.657,18	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0002	99,9801	28-11-22	72.133.625,73	1.438
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3398	100,2932	28-11-22	11.743.818,90	250
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,3985	99,3181	28-11-22	1.729.967,36	25
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,6916	100,6102	28-11-22	5.372.963,20	103
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.816,0428	1.805,5818	28-11-22	129.750.817,58	3.965
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.895,8405	1.885,0438	28-11-22	107.273.926,90	5.492
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,4956	105,8821	28-11-22	3.592.217,91	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.816,6931	2.779,0918	28-11-22	78.831.169,38	3.742
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.401,6383	2.369,6843	28-11-22	9.233,57	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.863,8841	1.839,0003	28-11-22	30.798.055,57	2.298
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.940,1037	1.914,3275	28-11-22	9.434,17	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.	56,3524	55,9794	25-11-22	12.804.591,47	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,6068	94,3730	28-11-22	25.248.639,26	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,3778	94,1426	28-11-22	2.026.721,10	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3903	103,2492	25-11-22	21.992.483,14	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,2610	1.006,5695	25-11-22	47.946.972,31	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,4272	121,9688	25-11-22	31.906.353,98	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,7376	99,4442	25-11-22	13.438.179,15	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,2936	100,9353	25-11-22	16.181.291,82	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,2157	115,6487	25-11-22	25.537.659,43	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0908	103,0820	25-11-22	18.212.405,54	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1795	123,1540	25-11-22	52.872.160,73	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6933	118,6594	25-11-22	27.481.795,35	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,3951	115,8345	25-11-22	21.040.956,06	652
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,4833	1.744,7106	28-11-22	16.114.729,55	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,2064	79,1774	25-11-22	13.724.012,80	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,7217	12,7956	28-11-22	42.629.739,98	765
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,0203	1.316,0059	25-11-22	27.889.414,41	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3064	84,2242	25-11-22	11.669.015,45	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2281	792,8741	25-11-22	22.905.165,66	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	730,1598	722,6843	28-11-22	6.570.734,48	4.399
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	671,2572	664,3439	28-11-22	17.191.305,45	972
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9838	90,9557	25-11-22	1.655.800,52	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,1891	90,1609	25-11-22	24.365.461,75	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.	105,3457	104,1629	28-11-22	73.859.241,34	929
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6641	27,6589	28-11-22	44.008.312,05	4.697
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6917	26,6854	28-11-22	23.694.049,54	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3487	95,3744	28-11-22	25.866.037,81	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1119	94,1365	28-11-22	61.928.174,21	789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,3351	101,3717	28-11-22	6.902.592,49	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,5187	100,5542	28-11-22	26.090.110,35	373
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,5003	93,5340	28-11-22	5.839.738,43	29
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,3344	91,3658	28-11-22	32.853.104,01	481
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2903	91,3216	28-11-22	134.011.614,39	2.811
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3586	94,3394	25-11-22	10.449.667,32	323
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,6293	101,5167	25-11-22	11.694.588,10	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,7195	96,4151	25-11-22	13.612.137,62	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,0159	111,6744	25-11-22	22.332.072,22	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,9659	95,5751	25-11-22	12.677.041,94	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,9167	82,5201	25-11-22	24.687.254,34	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,4726	61,0441	25-11-22	32.617.334,06	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,3934	64,0355	25-11-22	28.985.091,64	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,3562	98,0144	25-11-22	7.389.399,11	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.628,6807	1.604,7194	28-11-22	54.632.572,83	4.199
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.616,9333	1.593,0793	28-11-22	208.918.162,17	6.208
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,4326	85,3339	28-11-22	1.873.769,26	171
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,1398	95,0338	28-11-22	3.622.202,25	2.462
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7853	78,7261	25-11-22	16.121.058,13	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	71,0881	70,7228	25-11-22	27.227.475,21	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,4110	99,9703	25-11-22	6.966.700,88	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,6998	778,2949	25-11-22	16.882.472,67	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2655	78,1781	25-11-22	12.089.237,78	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	814,9339	809,1120	28-11-22	1.365.360,42	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	799,2960	793,5532	28-11-22	33.872.319,21	1.104
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,1693	135,1189	28-11-22	8.399.614,62	446
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,3339	128,3419	28-11-22	8.699,82	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	886,0575	880,2572	28-11-22	11.305.239,33	674
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	940,1446	934,0285	28-11-22	23.826.734,50	3.301
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,2824	111,2041	25-11-22	23.286.991,68	786

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6274	73,3659	25-11-22	10.168.304,07	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,5965	118,4927	25-11-22	2.203.506,56	822
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1022	113,0013	25-11-22	32.969.279,61	2.410
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,3551	868,1361	25-11-22	8.795.201,47	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.	1.235,6026	1.230,7905	28-11-22	684.342,81	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.154,7467	1.150,1738	28-11-22	56.862.909,55	1.994
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,1730	100,0033	28-11-22	66.501,89	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,3468	95,1803	28-11-22	115.492.036,52	3.235
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,6369	97,0405	28-11-22	4.244.648,15	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9931	96,9910	28-11-22	1.567.395,80	524
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0058	98,0069	28-11-22	46.153.455,19	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,9790	100,4115	28-11-22	824.299,31	520
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,5799	91,8057	28-11-22	5.395.741,04	526
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,8123	1.087,6184	28-11-22	754.731,00	290
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,9028	1.067,6957	28-11-22	16.155.658,14	927
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	428,1369	422,5630	28-11-22	6.193.255,21	4.439
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,3085	119,1851	25-11-22	6.635.204,91	921
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,9095	114,7914	25-11-22	16.408.580,29	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,4930	125,3643	25-11-22	27.866.143,73	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0054	93,8379	25-11-22	6.772.085,46	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8114	97,6371	25-11-22	144.839.759,68	7.427
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6920	96,5204	25-11-22	193.785.884,15	2.213
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,8739	98,6988	25-11-22	454.460.737,69	1.123
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5515	93,4182	25-11-22	17.101.502,03	1.095
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1238	92,9915	25-11-22	37.749.425,71	435
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,8633	93,7304	25-11-22	138.158.257,42	336
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,8815	108,7221	25-11-22	60.363.135,20	3.265
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,6705	108,5119	25-11-22	45.718.901,27	545
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,8014	110,6402	25-11-22	124.682.081,88	273
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9767	102,8286	25-11-22	68.014.118,02	4.978
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,9893	101,8432	25-11-22	174.297.750,93	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,7888	104,6390	25-11-22	425.869.585,82	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,7402	129,8874	28-11-22	167.306.637,86	151
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	125,2315	124,4070	28-11-22	67.548.184,26	538
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,9105	130,0486	28-11-22	408.780,18	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	125,1228	124,2975	28-11-22	4.713.998,68	214
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,9928	95,8520	28-11-22	17.665.316,45	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,3763	99,2338	28-11-22	977.235.038,22	971
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1636	98,0196	28-11-22	622.696.232,11	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8079	97,6633	28-11-22	37.912.646,08	1.502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,4378	95,3959	28-11-22	438.985.026,69	367
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,5929	94,5487	28-11-22	162.716.905,37	1.229
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4089	94,3639	28-11-22	6.580.895,14	232
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,3389	117,8131	28-11-22	298.630.490,64	331
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9999	111,4963	28-11-22	141.920.716,09	1.335
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,5355	111,0331	28-11-22	10.083.467,89	426
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,1280	117,5968	28-11-22	301.298,05	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,5348	108,2271	28-11-22	854.371.624,88	954
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,8005	104,4983	28-11-22	592.176.759,50	5.155
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,7221	100,4317	28-11-22	12.752.404,82	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,4300	104,1280	28-11-22	36.011.308,50	1.533
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7242	72,7097	25-11-22	12.215.678,53	376
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,5350	1.112,3181	25-11-22	12.747.801,41	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 (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.	1.207,4196	1.207,2800	28-11-22	30.988.106,57	1.032
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9331	93,2037	28-11-22	9.445.246,39	4.416
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,5055	82,8505	28-11-22	36.635.087,70	1.261
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,9567	93,8337	28-11-22	5.206.114,60	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,5098	1.244,4273	28-11-22	157.804.238,25	5.306
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,1818	1.478,2272	25-11-22	12.764.815,86	377
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,7193	158,7463	28-11-22	31.723.205,71	1.587
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,3654	159,3989	28-11-22	12.425.342,87	4.762
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	860,9501	851,5666	28-11-22	34.680,01	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	842,5604	833,3297	28-11-22	36.501.066,56	1.696
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,6053	107,6764	27-11-22	34.379.592,63	1.109
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,3295	94,3934	27-11-22	12.064.366,22	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.370,1051	1.354,8534	28-11-22	7.630.471,63	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.003,6662	1.003,8844	27-11-22	91.803.839,73	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,1289	96,2634	27-11-22	49.554.654,88	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5099	96,4600	27-11-22	64.282.169,58	1.366
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,9446	110,8717	27-11-22	13.547.096,42	354
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.054,2846	1.053,0066	27-11-22	17.141.664,21	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6774	15,6607	27-11-22	64.749.705,07	1.584
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7403	6,7415	27-11-22	21.339.409,45	554
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4290	6,4085	27-11-22	16.019.147,82	496
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	244,0321	242,4563	28-11-22	11.993.465,70	292
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8664	8,8979	24-11-22	2.548.894,63	343
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8836	9,8831	25-11-22	1.101.568.866,15	24.560
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5909	7,5908	25-11-22	822.176.918,15	1.778
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4311	20,5048	25-11-22	87.282.941,77	8.030
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9977	26,2087	24-11-22	46.436.073,41	3.987
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6417	12,7450	24-11-22	32.482.877,43	3.691
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,8163	101,9517	25-11-22	340.642.268,48	18.817
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,2419	192,6763	25-11-22	22.417.603,07	3.341
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7465	21,8200	25-11-22	88.769.922,23	3.872
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4046	11,4070	25-11-22	98.873.251,50	3.270
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3927	7,3693	25-11-22	17.058.151,80	1.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8476	23,8385	25-11-22	75.682.028,02	3.805
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5039	6,4865	25-11-22	13.584.820,95	1.925
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6546	16,6764	25-11-22	223.167.507,10	8.167
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.319,4226	1.322,3587	25-11-22	17.809.760,84	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2132	30,0790	25-11-22	903.270.181,35	61.437
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0471	12,0222	25-11-22	30.363.839,37	1.079
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7232	9,6962	25-11-22	997.024.579,60	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1521	10,1254	25-11-22	531.903.920,22	14.627
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9603	9,8917	25-11-22	282.585.737,69	10.474
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9987	25-11-22	299.963,31	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3512	10,3452	25-11-22	8.458.057,44	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1212	10,1307	25-11-22	125.901.692,91	3.891
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7631	11,7261	25-11-22	27.788.693,84	1.491
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9598	9,9596	25-11-22	549.580.621,61	13.158
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0613	82,0365	25-11-22	80.943.153,04	2.976
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,0930	1.798,9677	25-11-22	88.325.671,16	2.544
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.850,3664	1.844,1117	25-11-22	811.808.181,70	21.897
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7864	177,8566	25-11-22	31.030.118,67	1.071
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6482	11,6037	25-11-22	30.309.479,95	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0390	16,9207	25-11-22	11.347.654,51	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2148	10,2068	25-11-22	12.966.681,70	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8142	9,8200	24-11-22	1.080.664.277,20	22.623
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5977	9,6032	24-11-22	673.253.011,26	17.526
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6748	14,6935	24-11-22	250.712.757,42	9.671
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3567	13,3683	24-11-22	54.896.653,31	2.766
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8129	14,8241	24-11-22	12.360.905,02	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4704	6,4419	25-11-22	39.303.951,14	1.632
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7468	10,7571	25-11-22	33.979.487,96	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8262	8,8612	24-11-22	23.214.584,92	1.511
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8259	8,8574	24-11-22	33.902.167,79	1.573
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8217	9,8163	25-11-22	396.307.302,74	18.066

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*
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3042	126,1652	25-11-22	494.906.734,20	18.466
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5698	9,5839	24-11-22	202.094.527,70	16.615
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9828	9,9831	24-11-22	4.039.882,27	453
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8922	10,9368	24-11-22	33.993.804,65	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2623	9,2627	25-11-22	247.399.308,65	19.778
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,7599	108,9081	25-11-22	13.635.499,95	71
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1297	9,1295	25-11-22	84.044.595,92	6.279
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,5725	1.405,3205	25-11-22	114.031.685,93	3.502
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7081	9,7076	25-11-22	93.916.576,82	5.165
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6557	9,6552	25-11-22	256.878.699,62	11.731
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6800	9,6796	25-11-22	102.707.618,42	5.307
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1415	11,1410	25-11-22	163.228.177,64	7.968
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6247	11,6240	25-11-22	101.356.067,17	4.881
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,0603	908,9120	24-11-22	23.321.526,64	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,1448	884,9271	24-11-22	2.162.559.191,20	77.857
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1077	10,1293	24-11-22	387.549.489,51	16.730
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3307	8,3547	24-11-22	75.914.510,65	4.748
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,0521	24,0606	25-11-22	585.123.164,72	32.403
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,8311	24,8407	25-11-22	55.835.445,23	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7091	7,7584	24-11-22	66.828.999,61	5.401
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1978	9,2278	24-11-22	118.566.767,00	6.454
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1338	9,1228	25-11-22	230.785.897,99	6.522
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8588	11,8757	25-11-22	520.739.729,06	14.404
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1363	10,1511	25-11-22	90.677.487,31	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1537	10,1446	25-11-22	861.126.826,16	22.450
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0200	10,0376	24-11-22	150.835.348,79	10.217
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2627	10,2850	24-11-22	28.717.573,13	3.353
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9851	9,9838	25-11-22	259.023.399,95	243
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6749	9,7056	24-11-22	122.721.747,15	120
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1773	10,2259	24-11-22	62.093.576,01	150
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1622	10,2037	24-11-22	161.547.449,03	188
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0266	10,0106	25-11-22	133.114.697,23	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4434	10,4288	25-11-22	102.649.370,97	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0515	10,0393	25-11-22	50.537.560,40	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7172	10,7146	25-11-22	149.675.281,63	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7869	10,7747	25-11-22	220.569.513,35	8.286
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,6690	871,6079	25-11-22	862.346.224,52	23.219
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9217	2,9230	24-11-22	54.977.239,07	3.728
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2278	20,2731	25-11-22	136.042.344,64	7.504
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4171	33,4817	25-11-22	258.575.013,62	8.247
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7801	36,8530	25-11-22	268.952.814,32	20.626
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4596	6,4581	25-11-22	20.693.245,39	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4780	6,4733	25-11-22	37.160.202,40	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5507	9,5655	24-11-22	1.654.209.588,76	54.030
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6383	9,6797	24-11-22	7.379.272,55	380
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1365	9,1704	24-11-22	1.308.727.600,06	54.029
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8398	9,8527	24-11-22	9.217.579,13	380
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9851	10,0139	24-11-22	5.905.065,89	381
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8122	13,8662	24-11-22	944.522.223,67	54.031
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3191	16,3944	24-11-22	9.146.734,14	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	758,6165	760,4486	24-11-22	27.779.946,78	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3770	10,4063	24-11-22	7.303.111.600,29	225.199
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0944	13,1380	24-11-22	1.007.265.657,49	41.621
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4470	12,4882	24-11-22	8.707.655.259,66	267.127
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0066	11,0407	24-11-22	14.269.184,27	1.075
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,6544	109,6539	28-11-22	8.899.084,66	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,0718	109,5289	28-11-22	46.914.695,61	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7017	11,7005	28-11-22	7.654.471,39	99
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,9905	204,5048	28-11-22	1.325.187.613,20	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,3497	59,8339	28-11-22	135.170.105,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6714	14,6610	28-11-22	61.161.026,16	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1251	13,1145	28-11-22	49.063.093,55	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8078	14,8107	28-11-22	153.091.395,40	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5637	14,5589	28-11-22	26.575.990,07	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,7669	232,7817	28-11-22	131.636.714,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,7290	45,4034	28-11-22	1.114.049.073,82	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,6861	11,5415	28-11-22	16.901.490,17	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9100	10,7766	28-11-22	35.586.795,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,1090	29,9367	28-11-22	46.576.552,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0321	10,0201	28-11-22	115.187.163,25	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4753	15,3504	28-11-22	37.091.489,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6842	11,6822	28-11-22	155.302.636,35	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,5717	190,1781	28-11-22	280.532.057,27	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.122,8662	1.111,7259	28-11-22	3.684.586,81	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.180,1686	1.168,4839	28-11-22	1.165.869,07	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2102	96,5894	28-11-22	8.658.644,03	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5862	95,9616	28-11-22	200.577,24	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8752	96,2526	28-11-22	3.796.960,23	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2073	10,2076	28-11-22	21.063.689,92	565
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3440	6,3341	25-11-22	187.064.673,07	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6728	8,6590	25-11-22	234.763.554,18	1.398
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8880	9,8724	25-11-22	114.657.465,42	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.	10,8316	10,7902	25-11-22	13.978.718,02	817
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2361	7,2120	25-11-22	59.947.374,29	6.830
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8318	5,8258	25-11-22	606.249.049,38	4.634
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1691	29,1386	25-11-22	415.009.650,73	38.803
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8127	5,8068	25-11-22	54.212.235,69	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3845	29,3539	25-11-22	385.303.706,64	4.588
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6804	29,6496	25-11-22	125.600.347,07	313
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9296	14,9808	24-11-22	80.605.800,58	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8122	10,8027	25-11-22	71.051.670,87	3.295
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,7082	175,5594	25-11-22	628.542,47	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,4689	148,3481	25-11-22	933,11	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.	7,8713	7,8752	25-11-22	2.600.951,68	50
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8347	7,8383	25-11-22	92.904.849,30	10.865
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8673	8,8715	25-11-22	1.473,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1473	12,1531	25-11-22	38.016.334,10	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7613	12,7675	25-11-22	11.271.466,29	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,8096	5,8396	25-11-22	1.014.789,87	21
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2771	5,3042	25-11-22	33.204.457,74	2.507
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7262	5,7556	25-11-22	12.361.150,32	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.	10,1452	10,1964	25-11-22	17.059.823,65	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,9102	39,1052	25-11-22	70.555.559,98	7.912
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9358	6,9709	25-11-22	3.114.394,39	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6661	9,7147	25-11-22	37.951.028,73	530
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,8563	116,9157	25-11-22	4.732.262,92	800
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.	8,7569	8,7609	25-11-22	61.884.744,08	6.979
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7220	6,7220	25-11-22	27.771.940,25	2.968
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3579	7,3581	25-11-22	16.896.991,22	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7627	7,7630	25-11-22	2.262.906,55	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3978	6,3982	25-11-22	3.510.014,53	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.	24,2110	24,2010	24-11-22	28.496.231,29	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2255	26,2152	24-11-22	4.211.192,32	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4676	5,4738	25-11-22	86.621.871,34	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4613	5,4660	25-11-22	7.954.929,77	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3783	5,3828	25-11-22	20.610.832,69	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4188	5,4234	25-11-22	46.847.768,13	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2013	11,1403	25-11-22	15.429.586,52	228
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5632	26,4177	25-11-22	571.308.445,56	32.202
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1880	7,2052	24-11-22	339.798.534,16	4.126
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6815	6,6988	24-11-22	1.331.162,17	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2535	6,2695	24-11-22	317.056.740,31	17.637
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3426	6,3589	24-11-22	293.183.903,96	3.777
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9384	7,9649	24-11-22	651.985.799,79	38.835
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1554	8,1827	24-11-22	506.016.557,64	6.433
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1816	8,2110	24-11-22	75.827.302,87	5.551
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4046	8,4349	24-11-22	46.615.853,18	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3988	8,4330	24-11-22	19.078.515,75	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6286	8,6638	24-11-22	11.141.630,81	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9968	7,0134	24-11-22	523.957.943,84	26.248
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6012	7,5955	25-11-22	25.496.683,73	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7496	5,7668	24-11-22	6.659.544,07	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3940	5,4100	24-11-22	6.521.616,08	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6104	5,6270	24-11-22	968,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3095	5,3252	24-11-22	10.095.783,44	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5885	13,6296	24-11-22	553.612.213,43	44.613
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5362	14,5803	24-11-22	50.362.230,11	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3931	8,4015	25-11-22	7.824.146,91	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8135	5,8194	25-11-22	17.484.949,56	769
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,1435	90,6881	25-11-22	915,95	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,0442	157,2521	25-11-22	22.216.771,80	1.575
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	116,3731	116,9195	24-11-22	206.273,83	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.057,0969	2.066,7093	24-11-22	87.961.416,69	4.957
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,8484	102,7065	25-11-22	39.882.605,82	2.115
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2603	118,0900	25-11-22	157.101.279,87	7.299
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4805	101,3645	25-11-22	127.130.769,38	6.342
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,3588	106,2101	25-11-22	32.931.881,93	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8271	106,6812	25-11-22	47.405.434,91	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5717	103,5246	25-11-22	64.560.114,52	2.316
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3382	95,9813	25-11-22	99.208.852,82	3.360
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0549	10,0348	25-11-22	28.111.412,44	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5479	9,5662	24-11-22	29.048.404,58	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2090	6,2208	24-11-22	42.768.231,96	1.173
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3907	11,4200	24-11-22	24.266.794,45	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6365	7,6560	24-11-22	23.239.801,25	828
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6013	11,6313	24-11-22	100.106.460,69	50
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1092	10,1364	24-11-22	115.138.356,40	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7940	11,8256	24-11-22	77.761.455,62	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4400	7,4598	24-11-22	30.786.705,74	935
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4400	10,4204	25-11-22	9.066.404,20	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8934	5,8929	25-11-22	781.761,43	7
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9158	5,9136	25-11-22	67.492.528,12	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0478	7,0451	25-11-22	266.481.188,19	1.856
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0743	7,0716	25-11-22	40.262.625,17	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2459	7,2579	25-11-22	798.702.134,80	398.331
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4523	5,4252	25-11-22	5.125.111.894,78	397.904
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0947	9,0961	25-11-22	6.772.320.394,43	398.089
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7488	5,7452	25-11-22	2.254.652.623,74	398.134

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.	5,7691	5,7700	25-11-22	3.567.673.221,77	397.971
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4560	5,4348	25-11-22	3.799.197.620,70	397.882
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3575	6,3824	25-11-22	240.218.055,94	249.624
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6779	6,6816	25-11-22	1.842.169.864,33	398.055
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6417	5,6333	25-11-22	4.276.914.634,36	397.845
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9900	5,9649	25-11-22	1.421.923.791,84	398.168
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1678	6,1706	24-11-22	68.045.908,04	3.414
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6796	97,8773	24-11-22	979.789,76	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1833	11,2057	24-11-22	360.953.287,18	19.736
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7680	7,7682	25-11-22	1.058.355.671,70	5.834
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6038	7,6039	25-11-22	1.969.185.483,99	101.001
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8649	7,8652	25-11-22	151.981.478,05	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6731	7,6732	25-11-22	874.211.119,09	8.529
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7354	7,7356	25-11-22	589.337.922,06	1.446
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5499	9,5969	25-11-22	232.960.226,83	1.127
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6165	27,7517	25-11-22	364.059.882,79	23.992
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5263	10,5778	25-11-22	298.766.543,47	3.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8487	10,9020	25-11-22	38.795.741,77	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7527	13,8056	24-11-22	183.563.956,97	16.783
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6144	6,6127	25-11-22	282.981,85	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4193	5,4253	25-11-22	32.021.045,76	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1165	8,0635	25-11-22	29.365.465,19	1.905
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9063	5,9124	25-11-22	2.103.618,16	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6523	5,6701	25-11-22	6.629.162,68	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9405	5,9592	25-11-22	20.007.555,04	101
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6030	5,6206	25-11-22	5.709.546,59	99
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4161	5,3808	25-11-22	134.308,78	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0147	100,9460	25-11-22	64.377.201,39	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5579	7,5329	25-11-22	13.179.821,60	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7837	5,7647	25-11-22	21.679.825,14	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4670	,4672	25-11-22	41.610.627,83	2.668
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7849	6,7881	25-11-22	57.523.358,21	226
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8165	5,8027	25-11-22	1.760.396,65	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8063	5,7925	25-11-22	20.618.644,65	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2115	6,1967	25-11-22	469,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9054	5,8911	25-11-22	193.315.707,42	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7877	6,7713	25-11-22	6.409.062,55	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9873	5,9728	25-11-22	4.883.736,61	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8616	5,8473	25-11-22	16.412.776,22	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3588	6,3571	25-11-22	7.858.563,97	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4641	6,4624	25-11-22	5.427.753,03	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1757	6,1701	25-11-22	437.806.267,82	15.039
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9295	5,9264	25-11-22	335.105.943,54	14.642
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7791	8,7576	25-11-22	139.742.715,94	3.674
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9766	12,0224	24-11-22	564.969.892,58	42.057
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3861	12,4336	24-11-22	541.030.451,62	8.139
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2726	5,2478	25-11-22	2.275.531,27	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2217	5,1970	25-11-22	2.781.859,39	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.	5,2361	5,2114	25-11-22	3.134.056,93	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2473	5,2225	25-11-22	9.691.922,58	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7507	5,7505	25-11-22	30.762.056,16	99.723
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3808	6,3942	25-11-22	279.908.674,79	105.854
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4412	7,4329	25-11-22	96.117.157,50	105.823
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3969	6,3398	25-11-22	113.857.682,20	113.862
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4287	5,4079	25-11-22	810.909.488,43	113.809
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8049	5,7690	25-11-22	179.039.855,57	105.880
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5455	5,5367	25-11-22	1.101.365.635,33	105.296
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4986	5,4365	25-11-22	374.102.327,68	113.853
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4977	5,4787	25-11-22	273.937,33	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7236	7,7291	25-11-22	418.326.383,43	113.874
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0672	7,0746	25-11-22	110.538.708,98	105.965
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2106	10,2040	25-11-22	636.006.368,61	113.883
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1805	6,1811	25-11-22	90.152.442,50	3.651
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3740	6,3741	25-11-22	22.964.993,98	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4046	6,4029	25-11-22	68.961.813,91	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7480	6,7458	25-11-22	59.886.194,66	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9139	8,9230	25-11-22	10.658.655,00	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4610	6,4451	25-11-22	78.742.026,73	5.807
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.	5,4379	5,4462	24-11-22	340.878,97	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7724	5,7814	24-11-22	39.336.073,29	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9778	5,9646	25-11-22	16.191.493,37	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9767	5,9634	25-11-22	2.012.550.996,99	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7781	5,7446	25-11-22	440.304.092,28	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6109	5,5789	25-11-22	404.198.159,04	11.567
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,8841	94,5320	25-11-22	33.541.674,13	1.942
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,4341	97,0632	25-11-22	636.268,70	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7060	5,7274	24-11-22	95.958,86	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6693	5,6905	24-11-22	2.882.102,20	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6511	5,6722	24-11-22	2.644.813,72	204
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6034	5,6278	24-11-22	93.797,25	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5651	5,5892	24-11-22	2.938.722,33	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5487	5,5727	24-11-22	496.335,68	51
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3037	97,0829	25-11-22	56.511.961,52	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0840	102,0780	25-11-22	70.964.934,93	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7172	100,6613	25-11-22	70.778.715,16	3.616
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1375	102,1319	25-11-22	49.837.136,34	2.469
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1910	108,1580	25-11-22	75.508.142,85	4.160
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,5312	97,1197	25-11-22	932,35	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9246	15,8569	25-11-22	21.602.510,15	1.605
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,0073	102,7719	25-11-22	3.819.706,92	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,6712	113,5137	25-11-22	12.868.405,45	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	373,5631	376,3477	25-11-22	86.773.821,48	6.899
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8891	14,9237	24-11-22	9.892.659,25	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6219	6,6120	25-11-22	8.136.799,44	72
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7164	8,7031	25-11-22	104.065.812,39	5.132
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5933	6,5833	25-11-22	32.078.100,88	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5356	8,5430	24-11-22	3.480.905,05	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9260	5,9269	25-11-22	7.445.255,68	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1699	6,1710	25-11-22	12.914.288,51	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4392	7,4452	25-11-22	21.289.224,39	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	7,8837	7,8903	25-11-22	4.616.655,07	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5888	15,6666	25-11-22	23.220.337,18	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8930	16,9778	25-11-22	12.935.622,40	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9216	14,9154	25-11-22	19.475.330,31	1.715
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8533	15,8471	25-11-22	20.692.041,70	1.540
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,8841	115,6617	25-11-22	172.174.667,27	8.445
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,6179	123,3838	25-11-22	24.166.755,79	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,2030	862,6956	25-11-22	29.002.843,34	982
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,6877	873,1814	25-11-22	1.707.639,47	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3501	102,4916	25-11-22	29.021.943,18	1.607
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7392	106,8976	25-11-22	21.870.462,53	2.037
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5323	9,5434	25-11-22	117.415.119,65	5.138
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2642	10,2764	25-11-22	43.413.528,74	2.846
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7979	9,8236	25-11-22	14.167.358,31	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2331	10,2602	25-11-22	8.446.151,61	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	648,5840	647,0836	25-11-22	55.261.985,49	2.016
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	665,8056	664,2771	25-11-22	42.413.931,43	2.625
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7119	12,6964	25-11-22	12.183.315,16	974
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2931	13,2772	25-11-22	6.554.918,48	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9673	6,9633	25-11-22	57.310.732,19	3.150
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1253	7,1214	25-11-22	16.725.918,37	813
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,9486	102,6230	25-11-22	31.785.330,86	1.403
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8791	11,8614	25-11-22	106.260.507,84	5.436
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3773	12,3592	25-11-22	33.014.244,17	2.039
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6605	12,6197	28-11-22	7.792.646,81	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4810	6,4826	28-11-22	19.639.387,34	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1092	10,1104	28-11-22	29.409.526,44	1.574
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7267	5,7136	28-11-22	172.880.361,81	14.185
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8466	8,8413	28-11-22	104.244.621,82	5.863
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7361	6,7082	28-11-22	62.099.793,35	6.427
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2429	7,2385	28-11-22	693.539.419,06	19.900
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8721	5,8684	28-11-22	24.561.647,82	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5888	9,5800	28-11-22	35.247.163,24	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,3623	8,3022	28-11-22	3.034.760,92	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7569	9,7033	28-11-22	34.709.480,52	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5921	13,4253	28-11-22	8.184.655,79	803
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,9342	17,7742	28-11-22	9.385.199,32	924
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9467	8,8966	28-11-22	49.374.551,46	3.436
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1250	13,0771	28-11-22	2.835.748,59	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0665	6,0656	28-11-22	43.666.083,09	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7136	10,7129	28-11-22	48.130.092,64	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9294	5,9268	28-11-22	99.031.465,47	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4844	7,4851	28-11-22	18.282.783,48	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9046	6,8724	28-11-22	73.125.320,51	7.856
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2828	8,2540	28-11-22	3.095.110,16	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8832	5,8812	28-11-22	47.776.949,58	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8328	10,8348	28-11-22	69.065.604,14	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3312	9,3284	28-11-22	24.873.225,76	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9369	5,9348	28-11-22	27.066.652,50	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8723	11,8735	28-11-22	252.336.937,94	8.063
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3380	7,3360	28-11-22	34.602.298,54	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6881	8,6846	28-11-22	34.221.616,46	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9452	11,9375	28-11-22	23.144.417,70	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3492	10,3392	28-11-22	12.377.156,32	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6725	5,6538	28-11-22	410.123.070,15	9.543
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7072	6,6896	28-11-22	328.779.673,72	7.173
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4677	7,4008	28-11-22	37.461.340,61	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9878	6,9420	28-11-22	284.885.767,43	6.144
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.925,5028	1.920,7945	28-11-22	200.518.738,70	2.403
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.441,5174	2.429,3938	28-11-22	191.889.087,88	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,1272	108,5624	28-11-22	17.422.237,84	630
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,2095	93,8559	28-11-22	5.155.163,35	344
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,6268	130,7407	28-11-22	1.707.585,31	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,6081	102,0020	28-11-22	27.642.833,03	1.069

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,3342	99,7395	28-11-22	7.950.746,27	559
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,3501	118,6403	28-11-22	1.312.148,96	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,7350	112,6365	28-11-22	388.979.540,87	4.534
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,3183	98,4814	28-11-22	105.950.960,36	2.868
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,9139	153,0559	28-11-22	58.082.179,77	946
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3609	103,0957	28-11-22	21.876.140,60	467
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,2205	111,3087	28-11-22	594.728.648,44	7.421
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,4316	100,6998	28-11-22	140.770.897,28	4.077
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,9091	148,3546	28-11-22	24.140.646,46	915
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,7068	142,3009	28-11-22	3.380.568,36	84
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,1144	135,7617	28-11-22	717.739,56	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7202	12,7224	28-11-22	244.301.791,39	745
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6891	12,6911	28-11-22	178.977.579,32	531
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9630	7,9639	25-11-22	2.633.446,51	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8638	11,8397	25-11-22	4.916.645,91	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	19,9247	19,9209	25-11-22	4.887.928,47	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1704	11,1732	25-11-22	5.552.750,12	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,8287	1.190,7158	28-11-22	29.163.768,68	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,4000	1.210,2290	28-11-22	55.302.563,10	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,1362	1.185,9545	28-11-22	160.634.288,34	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8445	7,8299	28-11-22	11.201.466,20	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7558	7,7409	28-11-22	6.105.235,76	65
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8487	9,8482	25-11-22	973.987,12	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1555	9,1548	25-11-22	2.858.161,88	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5896	11,5593	28-11-22	43.459.281,10	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4640	12,4517	25-11-22	4.359.091,50	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2156	11,2041	25-11-22	3.041.734,81	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4578	12,4557	25-11-22	39.088.719,44	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4661	12,4641	25-11-22	14.338.508,70	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2183	9,2145	25-11-22	20.662.549,47	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0988	9,0949	25-11-22	16.181.298,15	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	988,7001	987,4338	28-11-22	141.591.266,65	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,3650	971,0877	28-11-22	73.675.617,61	339
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8879	9,8955	25-11-22	4.238.807,67	12
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2589	10,2411	25-11-22	194.434.988,50	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5501	10,5319	25-11-22	7.413.634,92	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3857	13,3763	25-11-22	81.595.561,08	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9853	13,9758	25-11-22	98.665.160,24	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9126	10,8981	25-11-22	173.331.159,26	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2337	10,2204	25-11-22	4.908.466,73	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8469	9,8362	28-11-22	40.018.402,07	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8313	6,8324	25-11-22	104.008.829,71	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,2702	157,9089	28-11-22	8.149.598,88	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,6020	103,4040	28-11-22	503.886,04	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2705	9,1289	28-11-22	19.015.471,22	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0374	21,7007	28-11-22	322.976.323,71	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8862	13,6733	28-11-22	283.323,46	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0372	10,0458	28-11-22	26.448.838,85	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,7440	142,8718	28-11-22	39.654.013,62	168
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5598	11,5710	28-11-22	2.462.656,42	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5857	10,5973	28-11-22	100,20	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0135	12,0253	28-11-22	24.927.334,50	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7944	10,8050	28-11-22	33.295.702,36	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6441	10,6558	28-11-22	34.639.933,82	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0139	15,0304	28-11-22	33.606.087,48	331
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4837	11,4955	28-11-22	11.123.405,26	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,8367	246,9434	28-11-22	224.929.901,97	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2454	103,2879	28-11-22	451.683.811,88	313

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.	11,0845	10,9986	28-11-22	7.154.952,53	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,5261	16,3949	28-11-22	6.457.636,52	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5753	11,5085	28-11-22	38.746.765,12	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.	9,3294	9,2471	28-11-22	2.992.476,40	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4073	9,3245	28-11-22	5.051.051,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7016	10,6734	28-11-22	35.665.086,65	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8655	20,6972	28-11-22	31.301.562,35	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,5369	17,3962	28-11-22	78.671.936,63	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7591	16,6684	28-11-22	9.052.689,99	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7573	12,7585	28-11-22	13.005.868,69	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7014	13,6369	28-11-22	6.212.159,92	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0951	8,1019	28-11-22	606.622,43	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4817	8,4193	28-11-22	4.383.840,81	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3505	10,1799	28-11-22	3.559.520,11	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2760	11,2158	28-11-22	2.721.524,56	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9299	9,8295	28-11-22	2.436.566,12	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2698	10,1834	28-11-22	4.294.211,43	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5977	25,4606	28-11-22	19.242.515,65	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2497	11,2018	28-11-22	21.572.982,35	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9699	11,9041	28-11-22	11.215.740,48	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7429	25,7465	28-11-22	190.748.648,65	811
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6052	25,6081	28-11-22	60.262.575,37	1.139
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8437	1,8417	25-11-22	135.614.767,60	443
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8184	1,8164	25-11-22	49.546.705,08	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3349	10,3357	28-11-22	26.249.043,47	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2867	10,2873	28-11-22	8.028.988,90	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1504	17,9562	28-11-22	20.114.237,23	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0513	16,0508	25-11-22	50.865.998,46	140
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9465	15,9465	25-11-22	851.007,26	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,2052	64,2115	28-11-22	59.486.048,50	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,8447	58,9266	28-11-22	34.357.549,68	708
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,2086	67,1691	28-11-22	106.679.987,93	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.	9,0339	8,9565	28-11-22	9.248.662,19	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	22,0961	22,1027	28-11-22	57.102.078,42	282
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1605	8,1635	28-11-22	24.957.853,36	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,5604	60,9442	28-11-22	217.850.743,62	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8150	9,7310	28-11-22	21.107.355,91	129
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4832	7,4288	28-11-22	62.039.135,45	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2396	9,2054	28-11-22	79.909.419,60	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2068	13,1075	28-11-22	149.575.292,35	623
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8767	9,8550	28-11-22	169.652.576,07	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7607	10,7439	28-11-22	83.293.581,66	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8715	10,8547	28-11-22	7.487.622,78	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8923	10,8756	28-11-22	55.641.022,15	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9680	9,9686	28-11-22	8.527.155,77	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9124	9,8497	28-11-22	2.540.970,11	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,5979	930,6829	28-11-22	156.257.461,28	712
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6258	14,5810	28-11-22	12.058.479,67	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4329	20,4312	28-11-22	336.362.036,27	3.021
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1478	10,1436	28-11-22	29.648.214,85	583
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2704	13,2098	28-11-22	5.581.965,63	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4022	13,4018	28-11-22	102.342.161,74	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8425	13,8422	28-11-22	215.413,22	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4914	14,4297	28-11-22	326.960.323,60	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.	19,2859	19,2659	25-11-22	163.767.594,18	1.510
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5950	19,5750	25-11-22	40.148.273,03	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5411	19,5210	25-11-22	650.919.541,61	2.438
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8034	19,7832	25-11-22	181.446.278,01	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2467	8,2465	28-11-22	38.433.982,80	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3688	8,3688	28-11-22	521.294.731,40	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5783	15,5769	28-11-22	287.927.984,49	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6107	10,6114	28-11-22	14.013.994,75	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0089	11,0099	28-11-22	359.598.285,01	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8980	10,8079	28-11-22	24.665.163,89	368
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6706	11,5793	28-11-22	694,76	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9187	19,8967	28-11-22	77.820.832,88	936
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0463	24,7456	28-11-22	218.028.840,75	2.563
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,6983	23,7253	25-11-22	202.162.204,46	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2482	9,2525	25-11-22	928.829,81	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2348	9,1584	28-11-22	605.111,91	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0200	9,1165	28-11-22	2.379.168,78	178
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8191	10,7676	28-11-22	1.728.017,71	59
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4220	10,3595	28-11-22	3.443.045,64	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9058	9,8105	28-11-22	653.870,09	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4266	10,2946	28-11-22	5.620.765,03	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4651	11,3196	28-11-22	3.599.074,65	309
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9541	26,6625	28-11-22	17.018.411,35	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0353	9,0261	25-11-22	24.051.978,09	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0014	11,9760	28-11-22	25.678.373,62	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1816	11,1800	28-11-22	27.949.177,63	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2155	9,1880	28-11-22	2.604.346,69	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.671,4543	1.662,3320	28-11-22	7.461.701,65	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3335	9,3367	28-11-22	3.088.111,69	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8053	11,7359	28-11-22	6.207.948,58	991
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0354	151,0755	28-11-22	10.025.502,21	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,0399	81,0335	25-11-22	29.680.868,01	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5079	110,0761	28-11-22	29.332.066,59	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7996	9,7434	28-11-22	3.682.303,76	1.227
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7459	9,7468	28-11-22	20.814.512,90	5.453
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4020	9,3830	28-11-22	45.221,03	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,9216	698,0168	28-11-22	11.198.237,08	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3796	8,2813	28-11-22	1.745.489,46	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8220	8,7188	28-11-22	2.260.883,59	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,3973	695,4750	28-11-22	32.827.696,34	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,2140	18,0556	28-11-22	4.997.612,28	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4084	22,2529	28-11-22	10.957.132,35	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	21,3655	21,2164	28-11-22	7.758.579,98	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4559	27,4180	28-11-22	9.101.666,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9040	24,8668	28-11-22	7.330.891,90	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8404	9,8411	28-11-22	3.624.519,26	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8805	9,8787	28-11-22	6.801.467,58	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,2425	46,8521	28-11-22	33.734.324,16	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.	9,4244	9,3741	28-11-22	711.589,76	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2652	10,2158	28-11-22	2.906.838,03	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	325,4887	323,2000	28-11-22	6.078.461,51	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	328,3725	326,0769	28-11-22	4.269.063,17	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0890	296,9490	28-11-22	22.662.093,80	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,8516	288,7981	28-11-22	31.993.147,90	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,6499	303,5692	28-11-22	45.668.610,86	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,6504	292,4861	28-11-22	61.667.671,84	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,8616	274,3159	28-11-22	27.394.604,65	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,6155	279,3324	28-11-22	58.999.811,09	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,4726	295,3416	28-11-22	44.265.323,29	1.176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	7.072,0761	7.073,6221	28-11-22	471.224,42	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.968,2095	6.969,5035	28-11-22	37.747.410,66	332
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,9972	284,4756	28-11-22	24.379.824,31	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,0600	709,0450	28-11-22	40.883.882,70	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,6691	1.046,2468	28-11-22	11.230.561,45	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,9775	1.077,6135	28-11-22	214.708,55	30
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,1865	481,1642	28-11-22	4.820.836,07	404
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,5722	495,5818	28-11-22	7.088.494,74	2.085
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,8138	630,9321	28-11-22	5.150.340,39	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4519	624,5443	28-11-22	96.000.108,44	3.648
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,7983	763,1756	25-11-22	9.135.786,07	2.553
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,6487	714,2230	25-11-22	10.311.399,26	1.527
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	670,1880	665,8251	28-11-22	19.904.463,27	2.530
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	627,1706	622,9955	28-11-22	28.445.248,51	2.179
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,7465	304,3661	28-11-22	28.177.365,33	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,0600	315,9710	28-11-22	76.021.724,96	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	547,6544	547,5061	25-11-22	4.165.979,70	2.208
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,8345	512,6710	25-11-22	12.350.700,58	1.391
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	292,9102	292,7995	28-11-22	68.152.293,44	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9861	288,8750	28-11-22	26.772.671,52	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,3906	295,8471	28-11-22	19.065.560,91	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,8286	299,6962	28-11-22	67.090.606,90	2.284
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,0139	317,6813	28-11-22	29.073.437,24	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,4380	268,9706	28-11-22	13.352.930,85	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,9118	277,4673	28-11-22	13.085.261,00	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,7011	299,6680	28-11-22	9.014.013,05	3.462
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	301,0335	296,9958	28-11-22	1.448.426,76	178
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	737,1100	736,2163	28-11-22	362.982.643,12	14.892
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	680,1550	679,3333	28-11-22	179.703.237,53	7.977
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,9910	800,1567	28-11-22	244.010.473,49	11.901
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	756,9685	752,3224	28-11-22	9.816.675,22	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,7169	779,4839	28-11-22	241.971.697,42	8.826
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,1296	887,3186	28-11-22	505.117.818,33	19.531
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.284,6640	1.280,3436	28-11-22	51.216.739,78	2.786
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,2879	322,2299	25-11-22	19.689.519,69	1.284
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,2650	311,4907	28-11-22	24.081.098,15	963
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,3794	290,2513	28-11-22	415.275.876,40	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-11-22	514.112.264,69	10.833
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,6134	292,5557	28-11-22	342.882.766,86	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,0561	1.214,2720	28-11-22	32.990.550,81	5.720
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,1319	1.189,2886	28-11-22	95.015.360,26	5.200
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,8169	1.176,2717	28-11-22	13.286.715,13	920
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.221,2257	1.220,7602	28-11-22	53.955.204,24	4.131
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	843,9648	843,3877	28-11-22	2.710.404,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,6335	807,0017	28-11-22	7.607.909,95	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,6093	575,1458	28-11-22	50.575.877,60	1.715
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,1336	847,2465	28-11-22	15.744.287,52	2.539
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	799,3552	792,7925	28-11-22	80.525.711,88	5.400
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,6778	580,9522	28-11-22	1.118.519,80	49
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	549,0256	543,5870	28-11-22	26.912.203,14	1.824
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,7082	295,5254	25-11-22	14.016.139,27	1.970
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	685,4611	678,6297	28-11-22	185.125.941,05	18.923
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	732,4347	725,2425	28-11-22	3.935.446,41	44
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6991	10,6458	28-11-22	10.139.065,60	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8339	3,7783	28-11-22	4.674.183,72	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5113	16,4620	28-11-22	12.741.072,15	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5568	16,4935	28-11-22	5,21	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2255	7,1481	28-11-22	2.723.427,04	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5916	28,2431	28-11-22	24.686.742,94	1.709
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0546	15,9132	28-11-22	22.504.008,00	1.257

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0941	15,0442	28-11-22	12.620.651,86	1.169
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0729	11,0743	28-11-22	9.316.041,23	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3958	11,2929	28-11-22	50.961.134,86	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0058	1,0008	28-11-22	11.728.419,70	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9479	22,9172	28-11-22	6.800.757,43	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0679	24,9035	28-11-22	4.357.120,39	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3142	12,3147	28-11-22	2.858.067,25	112
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9386	,9375	28-11-22	960.034,81	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9015	8,8570	28-11-22	4.265.754,59	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8910	21,8568	28-11-22	7.241.366,65	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9929	,9846	28-11-22	14.594.908,07	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1046	17,9826	28-11-22	36.147.777,34	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8016	14,7405	28-11-22	28.652.341,37	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4661	10,3964	28-11-22	1.735.728,86	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8957	13,7912	28-11-22	11.516.183,88	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9711	,9704	25-11-22	58.294,30	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2025	1,1900	28-11-22	4.622.432,37	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0718	1,0532	28-11-22	6.941.260,16	120
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3315	4,3316	27-11-22	412.488.819,43	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7572	7,7569	27-11-22	114.780.296,92	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6140	97,6147	27-11-22	113.208.868,37	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,6027	2.268,5904	28-11-22	282.072.019,16	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.696,1497	1.676,6312	28-11-22	17.123.056,18	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9464	,9459	25-11-22	58.255.384,34	861
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9500	,9495	25-11-22	2.804.491,54	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9634	,9627	25-11-22	25.050.919,24	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9707	,9700	25-11-22	549.610,42	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0060	1,0056	28-11-22	19.871.388,55	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,0090	761,5340	28-11-22	22.232.946,57	493
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	773,1631	772,7028	28-11-22	3.071,83	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3837	14,3526	28-11-22	56.790.448,57	1.577
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6670	14,6360	28-11-22	919.876,16	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1976	8,1869	25-11-22	3.914.673,72	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3265	8,3157	25-11-22	11.939.668,78	344
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9686	,9594	28-11-22	5.407.662,31	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9753	,9660	28-11-22	4.884.048,78	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8462	,8382	28-11-22	8.905.425,20	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2424	1,2424	25-11-22	21.166.834,00	869
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2696	1,2696	25-11-22	13.965.780,37	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.772,8196	1.772,7927	28-11-22	32.691.087,40	736
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.794,7060	1.794,7156	28-11-22	20.758.142,56	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.234,3887	1.234,4054	28-11-22	68.383.025,09	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.236,4958	1.236,5166	28-11-22	7.877.722,71	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,0510	65,2834	28-11-22	7.852.833,27	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,8333	68,0379	28-11-22	645.643,91	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8441	4,7984	28-11-22	6.578.331,19	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0761	5,0285	28-11-22	8.821.600,14	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9612	,9578	28-11-22	18.098.013,41	505
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9762	,9728	28-11-22	1.767.456,59	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9547	,9458	28-11-22	6.988.114,80	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9692	,9602	28-11-22	1.746.441,06	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5630	10,5857	24-11-22	33.440.866,41	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7349	9,7513	24-11-22	34.835.965,97	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8543	10,8807	24-11-22	16.305.487,00	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1591	11,1908	24-11-22	22.856.265,69	476

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	95,6988	95,5727	28-11-22	1.251.230,52	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,9747	94,8530	28-11-22	1.419.735,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9171	13,8879	28-11-22	239.616,95	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6041	13,5753	28-11-22	1.745.835,83	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,6661	12,6009	28-11-22	33.571.232,95	1.437
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2658	27,2643	27-11-22	7.478.243,81	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5011	13,4786	28-11-22	21.173.406,28	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,8116	25,5529	28-11-22	61.007.900,38	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1273	12,1267	27-11-22	2.887.402,78	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,1658	27-11-22	12.195.305,95	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4456	6,4314	28-11-22	38.290.493,20	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0210	18,7954	28-11-22	7.485.841,57	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,8069	105,3068	28-11-22	9.740.037,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0812	100,6014	28-11-22	478.729,01	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,1124	11,0690	28-11-22	69.640.492,60	4.433
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,6360	12,5872	28-11-22	51.041.034,94	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,9229	11,8766	28-11-22	1.999.647,66	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	8,9221	27-11-22	2.184.647,98	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0376	9,0381	27-11-22	2.980.111,69	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.	9,0294	9,0295	28-11-22	117.706.478,05	11.153
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0994	11,0241	28-11-22	26.539.457,25	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5383	11,4603	28-11-22	9.367.278,19	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	205,9056	205,8988	27-11-22	12.407.938,03	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7125	4,6478	28-11-22	24.352.201,11	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1604	16,1597	27-11-22	31.059.482,79	1.554
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5901	10,5894	27-11-22	297.123,82	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7311	10,7310	27-11-22	6.504.803,97	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.	10,6619	10,6615	27-11-22	3.319.113,21	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0815	9,0654	28-11-22	6.589.124,48	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,3064	79,3515	28-11-22	19.006.046,03	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,7500	82,7576	28-11-22	2.673.755,97	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,3472	81,3700	28-11-22	888.447,13	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.	22,2328	21,9700	28-11-22	1.566.613,65	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4805	20,4812	27-11-22	8.290.259,03	263
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6058	27-11-22	38.966.466,65	985
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7904	27-11-22	20.493.582,86	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,5058	106,5127	27-11-22	17.444.691,96	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0398	96,0461	27-11-22	531.402,83	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,6853	148,9385	28-11-22	39.768.886,60	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,8383	126,2054	28-11-22	8.975.710,73	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3832	13,3276	28-11-22	34.109.313,73	1.602
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1293	10,1652	28-11-22	9.953.418,02	599
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2215	10,2579	28-11-22	2.510.983,81	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2385	8,2379	27-11-22	609.874,91	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3615	8,3613	27-11-22	7.315.883,46	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1860	8,0715	28-11-22	8.278.088,52	692
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3938	9,2628	28-11-22	645.397,36	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.	13,1703	13,1172	28-11-22	50.680,98	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3910	11,3350	28-11-22	11.714.515,44	228
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6017	9,5403	28-11-22	32.493.415,78	810
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,9320	73,6829	28-11-22	3.990.232,17	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7267	9,7259	28-11-22	291.777,44	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.	106,0667	105,3903	28-11-22	7.175.953,24	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,2748	123,2108	28-11-22	68.160.959,07	2.174
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0217	6,0039	28-11-22	54.783.890,79	2.118
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8177	6,8185	28-11-22	347.022.756,99	8.651
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.	6,1464	6,1609	25-11-22	8.527.136,01	590
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6877	5,6719	28-11-22	26.353,82	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6631	5,6471	28-11-22	138.844.491,29	6.470
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.	5,2827	5,2810	28-11-22	136.098.781,18	4.103
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3016	5,3001	28-11-22	633.977.638,57	23.258
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3010	5,2995	28-11-22	92.995.791,58	422
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7150	5,7124	25-11-22	28.407.573,24	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2558	8,2123	28-11-22	68.111.068,15	4.444
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6893	8,6442	28-11-22	218.697.965,95	5.372
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7902	5,7846	28-11-22	61.038.668,02	1.970
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3594	25,0313	28-11-22	16.331.878,00	1.575
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,8117	28,4412	28-11-22	1.923.452,88	568
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0927	9,0001	28-11-22	220.331.163,85	15.824
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2431	16,9629	28-11-22	28.738.956,52	2.868
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1209	18,8117	28-11-22	21.150.249,92	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4672	5,4673	28-11-22	784.915.893,89	23.822
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4660	5,4662	28-11-22	188.251.903,10	990
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4410	5,4410	28-11-22	479.901.850,53	16.382
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4177	5,4152	28-11-22	100.241.657,74	3.555
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4308	5,4284	28-11-22	392.400.475,47	14.334
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4302	5,4279	28-11-22	28.403.827,25	131
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8246	5,8255	28-11-22	104.924.052,99	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0995	5,1015	28-11-22	24.415.404,53	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0651	5,0669	28-11-22	13.467.847,40	686
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7953	5,7974	28-11-22	324.532.710,79	9.028
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6353	5,6334	25-11-22	11.689.830,15	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5867	5,5848	25-11-22	26.238.080,59	266
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1475	6,1467	28-11-22	11.831.311,13	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0501	6,0323	28-11-22	14.748.541,58	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1543	6,1513	28-11-22	14.008.149,36	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0063	5,9981	28-11-22	25.599.653,35	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9326	5,9245	28-11-22	46.562.499,45	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8357	5,8301	28-11-22	75.940.232,00	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6990	5,6936	28-11-22	35.367.584,93	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5353	5,5276	28-11-22	24.659.585,05	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.	6,9062	6,9072	28-11-22	604.429.533,18	25.890
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.	10,2141	10,2228	25-11-22	160.598.761,94	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,6003	10,6095	25-11-22	190.177.819,79	22.995
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1362	20,9192	28-11-22	41.864.527,39	2.989
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1653	7,1192	28-11-22	33.140.180,97	2.749
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4392	7,3918	28-11-22	64.673.016,47	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,4432	13,3524	28-11-22	33.731.371,32	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,0514	13,9575	28-11-22	184.772.801,47	6.211
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6010	17,4673	28-11-22	51.759.639,97	3.031
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6308	21,4683	28-11-22	64.205.648,08	8.427
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9177	21,6942	28-11-22	1.986,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3674	6,3825	25-11-22	35.906,88	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.	6,0608	6,0611	28-11-22	15.689.659,26	453
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1223	6,1227	28-11-22	34.231.083,05	3.077
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5238	9,4276	28-11-22	270.579.842,23	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.	6,7799	6,7766	28-11-22	63.727.831,93	3.528
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9954	5,9905	25-11-22	303.524,31	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.	7,0675	7,0669	25-11-22	1.099.379.423,00	14.289
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6593	6,6586	25-11-22	1.102.937.207,92	40.305
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4289	7,4284	28-11-22	106.538.643,67	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4306	7,4301	28-11-22	531.604.436,30	17.728
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3789	7,3782	28-11-22	202.781.707,84	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.	7,4824	7,5192	28-11-22	23.726.640,71	1.332
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0273	8,0672	28-11-22	220.811.834,97	14.327
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8967	12,8816	25-11-22	17.960.726,30	2.157
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4522	13,4367	25-11-22	37.402.367,57	6.393
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0148	6,0153	28-11-22	324.818.060,41	8.730
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0158	6,0164	28-11-22	125.861.384,83	560
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0433	6,0404	28-11-22	22.897.978,10	641
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0441	6,0413	28-11-22	7.602.165,82	42
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.	7,0732	7,0764	25-11-22	11.819.193,27	739
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3889	7,3925	25-11-22	54.007,18	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9318	3,8883	28-11-22	13.994.904,38	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4227	5,3630	28-11-22	1.571,69	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.	5,5921	5,5740	28-11-22	11.559.651,95	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8896	5,8870	25-11-22	1.250.434.471,52	30.447
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.	6,7184	6,7201	28-11-22	976.578.832,38	27.439
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3035	7,2999	28-11-22	58.655.755,25	2.454
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3189	8,2663	28-11-22	365.709.797,92	29.569
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8912	7,8406	28-11-22	109.999.567,46	9.415
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.	9,6267	9,6246	28-11-22	74.864.581,55	5.303
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7599	9,7582	28-11-22	169.392.630,41	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.	6,8430	6,8453	28-11-22	9.779.781,25	1.124
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1854	7,1884	28-11-22	72.902.497,74	6.716
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.	7,2332	7,2299	28-11-22	58.993.311,39	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1080	6,1062	28-11-22	73.517.707,93	2.700
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6841	5,6762	28-11-22	52.155.712,07	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7430	5,7352	28-11-22	7.407,00	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3477	5,3379	28-11-22	4.265,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3146	5,3048	28-11-22	9.226.238,71	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4265	7,4207	28-11-22	606.813.499,72	24.574
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2882	7,2823	28-11-22	79.447.748,69	3.625
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.	8,4835	8,4841	28-11-22	43.202.399,45	290
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4469	8,4471	28-11-22	137.751.544,64	9.103
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2565	8,2569	28-11-22	28.933.381,82	457
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7650	8,7658	28-11-22	1.006.088.869,98	6.308
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.	6,7574	6,7592	28-11-22	548.318.289,17	20.792
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8019	7,7691	28-11-22	695.673.649,51	35.065
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.	15,8132	15,7877	28-11-22	132.868.304,36	7.370
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7636	17,7363	28-11-22	501.515.106,25	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.	6,0875	6,0859	25-11-22	368.852.147,53	2.631
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8210	11,8245	25-11-22	10.445,87	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3068	11,1882	28-11-22	14.343.902,71	1.649
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8850	11,7613	28-11-22	77.167.328,16	8.144
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6563	4,5964	28-11-22	93.652.914,93	6.881
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1908	5,1245	28-11-22	330.295.343,30	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.	9,8634	9,8639	28-11-22	14.961.001,14	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025

FONDOS DE INVERSIÓN (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.	12,4616	12,4612	27-11-22	4.153.782,48	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6310	9,6308	27-11-22	658.427.345,78	17.458
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4621	11,4617	27-11-22	6.620.286,41	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3658	10,3656	27-11-22	65.691.181,17	2.023
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5795	11,5798	27-11-22	495.175.608,79	13.439
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7035	8,7031	27-11-22	3.510.328,86	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3396	11,3397	27-11-22	371.830.202,68	12.141
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3651	10,3650	27-11-22	73.021.150,48	3.156
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1248	5,1246	27-11-22	8.835.436,34	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,6494	684,6323	27-11-22	12.738.442,98	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8484	6,8486	27-11-22	110.667.088,46	349
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6356	6,6358	27-11-22	32.263.707,27	3.018
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4366	63,9554	28-11-22	46.582.732,77	4.790
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.711,7934	1.711,8258	27-11-22	52.406.892,70	3.800
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7437	24,7428	27-11-22	25.137.599,51	2.349
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1049	12,1028	28-11-22	31.880.312,57	98
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6590	11,6569	28-11-22	42.158.478,25	2.834
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9901	11,8602	28-11-22	9.362.597,18	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.771,4107	1.771,4685	27-11-22	9.534.227,52	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,3822	6,3775	28-11-22	691.582,48	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7985	6,7939	28-11-22	20.030.411,17	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8485	23,6673	25-11-22	61.946.986,31	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0505	10,0370	28-11-22	4.039.279,26	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1006	12,0544	28-11-22	4.062.286,24	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0354	12,9745	28-11-22	4.927.315,44	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1823	11,1524	28-11-22	7.457.379,77	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6527	9,6384	28-11-22	3.878.255,49	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7766	9,7429	28-11-22	62.580,79	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7950	10,7584	28-11-22	15.663.009,75	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6763	128,6774	28-11-22	4.883.541,13	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,3266	144,3230	28-11-22	577.388,24	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,4261	151,3890	28-11-22	324.123,90	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,8592	149,8266	28-11-22	20.012.613,43	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9094	79,6986	28-11-22	3.087.124,86	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2961	7,2960	24-11-22	10.120.691,99	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,8066	11,6831	28-11-22	12.028.092,97	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9363	10,9312	25-11-22	30.956.790,89	121
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9908	12,9797	25-11-22	76.633.836,57	193
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1936	10,1877	25-11-22	45.155.935,36	130
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5114	9,5094	25-11-22	24.681.764,13	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0112	8,0121	24-11-22	3.727.262,66	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7862	10,8046	24-11-22	191.003.287,03	5.269
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0206	11,0396	24-11-22	30.684.442,07	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	10,3446	10,3624	24-11-22	10.216.379,10	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8991	10,9203	28-11-22	7.891.097,65	376
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0827	11,1041	28-11-22	1.064.223,86	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8915	10,9119	28-11-22	20.690.991,21	319
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6638	9,6751	24-11-22	695.440,83	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4683	9,4770	24-11-22	511.207,79	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4206	9,4235	24-11-22	421.930,54	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4505	9,4676	24-11-22	521.901,59	5
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3787	9,3970	24-11-22	604.794,91	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	9,2408	9,2542	24-11-22	1.446.222,19	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3634	9,3771	24-11-22	1.834.239,32	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9345	8,9490	24-11-22	316.677,07	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9441	8,9588	24-11-22	19.843.674,50	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6405	8,6537	24-11-22	472.783,06	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5876	8,6009	24-11-22	710.393,53	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6563	9,6846	24-11-22	652.745,58	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9335	11,9822	24-11-22	1.892.807,99	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4100	9,4360	24-11-22	1.483.466,59	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4689	9,4886	24-11-22	1.204.949,80	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1060	8,1390	24-11-22	768.589,58	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6807	9,6669	24-11-22	58.001,96	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0597	9,1254	24-11-22	957.846,36	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7844	12,7964	24-11-22	11.638.354,38	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	8,1251	8,1596	24-11-22	655.877,26	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4913	9,5234	24-11-22	1.902.455,33	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1829	7,1829	24-11-22	4.908.702,41	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4909	9,5127	24-11-22	10.935.000,92	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2896	13,3119	24-11-22	15.701.352,87	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9963	9,0049	24-11-22	24.433.036,07	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3212	10,3217	25-11-22	1.021.221,68	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7323	10,7329	25-11-22	2.713.034,81	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	9,7811	9,9062	24-11-22	2.056.966,04	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1393	9,1629	24-11-22	1.171.221,21	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1608	10,2287	24-11-22	2.636.750,92	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3590	9,3803	24-11-22	4.204.509,30	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	7,3892	7,3877	24-11-22	2.581.744,38	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9513	8,9574	24-11-22	34.073.720,92	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	7,6634	7,6608	24-11-22	2.362.743,25	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7630	9,7901	24-11-22	5.867.888,65	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	10,2703	24-11-22	569.582,84	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,3085	507,4283	28-11-22	4.152,29	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1680	9,1859	24-11-22	609.159,67	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5061	9,5069	24-11-22	4.292.668,23	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3188	9,2682	28-11-22	5.751.597,09	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6870	10,7156	24-11-22	2.078.504,69	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4549	11,4867	24-11-22	1.413.585,14	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1706	9,1892	24-11-22	2.965.340,48	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9545	9,9614	24-11-22	902.710,31	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7184	5,6998	28-11-22	83.209.097,79	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0466	6,9730	28-11-22	4.331.517,13	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1361	7,0617	28-11-22	1.677.066,11	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0800	7,0061	28-11-22	4.212.898,22	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1473	7,0729	28-11-22	1.269.468,59	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	5,7651	5,7478	25-11-22	61.940.625,11	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4643	9,4524	25-11-22	118.958.001,75	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3412	3,3405	25-11-22	510.719.266,87	93.994
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8805	16,9346	25-11-22	31.736.010,66	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6433	17,7003	25-11-22	83.379.182,85	7.085
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,7821	11,8027	25-11-22	12.999.168,10	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3136	12,3355	25-11-22	1.122.401.770,44	96.695
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,2428	11,1757	25-11-22	598.212.964,04	96.692
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5739	6,5651	25-11-22	30.832.694,41	1.697
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8704	6,8614	25-11-22	580.052.276,82	96.692
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3654	11,3491	25-11-22	383.673.303,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8750	10,8591	25-11-22	16.943.986,82	1.381
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7601	4,6993	25-11-22	4.559.409,27	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9753	4,9118	25-11-22	361.026.621,05	96.695
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9938	6,9677	25-11-22	321.691.147,68	96.693
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6972	6,6720	25-11-22	53.245.584,93	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1298	7,1310	25-11-22	3.539.837,41	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4505	7,4521	25-11-22	426.464.646,33	74.704
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,4228	7,4195	25-11-22	300.126.551,90	96.690
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2001	7,1968	25-11-22	6.540.122,94	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2328	6,2371	25-11-22	751.831.903,02	96.692
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7551	10,6906	25-11-22	6.130.612,35	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7489	9,7352	25-11-22	292.679.231,49	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9545	9,9407	25-11-22	1.012.572.195,00	96.700
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5926	10,5961	25-11-22	16.480.994,73	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0704	11,0745	25-11-22	1.246.211.636,84	96.691
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0073	6,0067	25-11-22	96.282.154,93	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9885	5,9842	25-11-22	44.262.836,39	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9942	5,9864	25-11-22	42.486.950,81	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0455	7,0198	25-11-22	25.911.967,58	883
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0760	6,0726	25-11-22	69.171.638,06	2.007
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1418	6,1379	25-11-22	216.930.181,68	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0579	6,0576	25-11-22	109.903.582,03	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6776	5,6564	25-11-22	76.466.451,08	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2787	6,2748	25-11-22	32.641.355,22	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1388	6,1353	25-11-22	15.795.929,40	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1140	6,1104	25-11-22	139.795.536,72	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0455	6,0271	25-11-22	89.041.169,16	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2061	6,2065	25-11-22	78.954.888,75	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8322	10,8153	25-11-22	27.053.063,09	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9897	10,9726	25-11-22	54.046.852,66	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5565	9,5445	25-11-22	227.336.449,78	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3954	9,3835	25-11-22	281.977.038,13	20.614
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,1257	22,0851	25-11-22	204.039.565,04	5.472

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	22,3411	22,3002	25-11-22	330.285.388,22	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,9113	21,8709	25-11-22	562.177.258,03	61.740
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	912,3893	908,8862	25-11-22	26.918.891,00	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3981	9,3970	25-11-22	179.693.720,72	3.346
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6436	6,6423	25-11-22	12.063.267,03	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	942,5461	938,9488	25-11-22	1.642.798.191,66	93.999
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0909	20,0876	25-11-22	6.905.070,53	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8058	20,8028	25-11-22	704.256.273,99	72.680
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1959	6,1949	25-11-22	1.366.428.039,03	96.682
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7533	5,7487	25-11-22	26.921.782,63	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9492	5,9496	25-11-22	266.558.725,92	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9858	5,9858	25-11-22	184.464.669,00	4.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5450	5,5281	25-11-22	230.305.333,81	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8705	5,8548	25-11-22	733.637.425,59	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9553	5,9556	25-11-22	899.121.689,54	21.678
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0102	6,0102	25-11-22	23.994.314,63	763
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9995	5,9990	25-11-22	137.990.882,59	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8822	5,8744	25-11-22	86.839.924,04	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8973	5,8932	25-11-22	69.817.959,31	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6404	5,6253	25-11-22	981.451.825,53	96.690
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0959	7,0866	25-11-22	48.967.862,43	1.691
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,3908	1.009,0026	28-11-22	101.183.025,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3717	10,3366	28-11-22	5.419.526,63	215
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,2116	960,9728	28-11-22	91.684.418,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7272	28-11-22	5.112.463,03	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.017,4965	1.012,0972	28-11-22	62.093.646,90	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3350	10,2798	28-11-22	4.929.779,43	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	196,2945	193,7837	28-11-22	192.343.540,63	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	177,9517	175,6575	28-11-22	195.500.111,15	5.021
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	185,0977	182,7189	28-11-22	447.452.231,81	2.315
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,1372	159,7006	28-11-22	41.118.381,39	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,1084	144,7909	28-11-22	29.653.249,35	1.487
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,9238	150,5601	28-11-22	67.385.429,70	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,4967	126,4752	28-11-22	84.503.803,25	2.049
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,9371	123,9336	28-11-22	14.927.046,65	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,0710	32,0408	25-11-22	239.600.789,47	5.768
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5825	17,5888	25-11-22	207.404.087,25	4.007
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0135	18,0208	25-11-22	217.969.500,21	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,9639	77,9340	25-11-22	85.395.614,78	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8034	19,8578	25-11-22	3.258.306,73	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0928	32,0641	25-11-22	2.139.727,70	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	76,0976	76,0647	25-11-22	69.478.907,67	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5147	12,5114	25-11-22	72.683.274,15	7.491
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3293	19,3814	25-11-22	20.227.446,19	1.783
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9847	5,9796	25-11-22	31.905.387,60	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6423	5,6185	25-11-22	46.795.325,90	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8423	6,8364	25-11-22	99.071.736,95	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	12,9273	12,9025	25-11-22	3.590.106,87	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.	11,8235	11,7934	25-11-22	92.787.336,85	3.969
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5066	9,4875	25-11-22	237.577.926,04	12.206
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9325	7,9362	25-11-22	31.008.663,05	1.224
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.	6,1028	6,1014	25-11-22	50.092.573,08	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2780	15,2738	25-11-22	191.284.649,13	17.645
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 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.	5,6054	5,5960	25-11-22	2.789.575,26	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6224	5,6130	25-11-22	6.759.914,19	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.	7,7796	7,7985	25-11-22	32.171.608,78	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7995	7,8184	25-11-22	486.413,14	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5911	7,6094	25-11-22	681.701,14	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6212	13,6162	25-11-22	7.428.405,79	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.	5,5942	5,5892	25-11-22	1.404.421,03	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7161	5,7110	25-11-22	10.291.493,71	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.	11,5980	11,5920	25-11-22	9.588,79	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8262	11,8238	25-11-22	16.376.078,08	131
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0086	12,0063	25-11-22	79.238.679,13	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.	842,3120	842,6457	25-11-22	17.524.658,13	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,8453	102,9509	25-11-22	1.249.195,75	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,0657	103,1732	25-11-22	635.101,73	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,1756	103,2841	25-11-22	9.397.095,16	3
FONMARCH	ES0138841038	BANCA MARCH	27,9290	27,9304	28-11-22	56.172.963,39	1.614
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4161	9,4170	28-11-22	90.470.924,45	4.000
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4370	9,4379	28-11-22	23.709,21	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4596	5,4597	25-11-22	246.466.833,54	4.573
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,0427	910,0730	25-11-22	36.244.830,52	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	991,7218	991,8561	25-11-22	15.011.804,73	471
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2508	5,2515	25-11-22	152.779.566,58	2.760
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7572	11,6394	28-11-22	15.473.410,51	948
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1978	10,0964	28-11-22	7.508.104,50	1.391
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1335	6,0725	28-11-22	3.996,21	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.049,6391	1.040,6073	28-11-22	29.258.739,13	905
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0639	11,9617	28-11-22	6.523.182,91	1.096
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5077	10,5086	28-11-22	57.157.132,97	790
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9217	9,9227	28-11-22	4.639.116,41	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8451	9,8460	28-11-22	106.588,34	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,7719	893,7579	28-11-22	239.891.729,48	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7813	9,7813	28-11-22	148.936.065,81	4.024
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8040	9,8040	28-11-22	101.576,22	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9436	9,9306	28-11-22	54.108.501,40	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0564	10,0433	28-11-22	82.355.301,83	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3857	9,3911	28-11-22	93.911,80	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9285	93,9841	28-11-22	93.984,11	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4168	9,4229	28-11-22	94.229,81	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2516	10,2525	28-11-22	4.989.238,24	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7300	9,7296	28-11-22	37.247.192,12	3.173
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6676	9,6685	28-11-22	82.923.150,35	393
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9542	9,9552	28-11-22	995.523,16	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,4421	991,5356	28-11-22	43.324.672,68	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9422	9,9432	28-11-22	141.210,51	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5221	19,5321	25-11-22	25.827.832,64	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2917	10,2954	28-11-22	413.168.417,95	21.801
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4904	9,4938	28-11-22	288.892,33	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7274	10,7311	28-11-22	74.452.637,10	1.625
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7967	8,7998	28-11-22	1.376.351,65	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4976	10,5011	28-11-22	264.358.288,44	23.561
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7837	8,7865	28-11-22	3.712.165,42	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9481	9,8754	28-11-22	4.442.495,42	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4934	8,4308	28-11-22	7.792.966,98	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0056	7,9463	28-11-22	9.818.851,51	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9318	9,9336	28-11-22	40.241.592,28	539

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.556,1282	2.556,5211	28-11-22	44.421.891,05	4.127
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,3943	10,4147	28-11-22	9.846.868,23	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0459	8,0617	28-11-22	2.950.440,77	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9180	13,9445	28-11-22	9.199.688,52	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3361	10,3558	28-11-22	705.583,66	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2266	13,2514	28-11-22	8.999.125,82	4.959
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,2626	10,2818	28-11-22	643.492,24	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8567	8,7146	28-11-22	4.660.237,36	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0677	6,9543	28-11-22	2.054.178,13	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3593	8,2248	28-11-22	33.964.606,45	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6754	6,5680	28-11-22	1.131.845,92	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0841	7,9536	28-11-22	1.019.986,94	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4588	6,3546	28-11-22	483.318,15	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5408	10,5436	28-11-22	35.361.570,67	1.295
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9724	8,9748	28-11-22	3.284.172,87	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3877	30,3951	28-11-22	101.042.015,55	1.430
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3738	20,3787	28-11-22	1.489.869,24	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5698	29,5766	28-11-22	55.678.845,35	3.442
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3385	20,3432	28-11-22	1.259.091,09	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5017	8,4513	28-11-22	4.875.378,16	430
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1822	8,1335	28-11-22	8.325.695,58	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6664	8,6156	28-11-22	6.072.552,38	517
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,3291	85,8632	28-11-22	855.758,88	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,2773	87,7830	28-11-22	771.955,35	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,3607	55,7635	28-11-22	431.444,27	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,2928	58,6674	28-11-22	1.773.406,75	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	570,4956	563,8053	28-11-22	24.423.824,58	523
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,3329	61,8972	28-11-22	40.287.165,60	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0180	74,7548	28-11-22	276.108.819,92	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,2592	65,5182	28-11-22	14.570.149,23	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.	118,5124	117,4475	28-11-22	2.385.760,12	148
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,0253	118,9576	28-11-22	996.875,62	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.	104,6537	104,5269	28-11-22	9.712.546,61	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,7420	106,6170	28-11-22	22.499.108,29	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,1857	106,0592	28-11-22	457.310,65	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,1250	102,9979	28-11-22	14.974.676,18	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,4863	115,4443	28-11-22	1.337.854,09	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,8378	119,7594	28-11-22	46.581,33	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,3731	121,2895	28-11-22	422.830,34	25
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,7774	120,6966	28-11-22	135.755,16	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,1062	100,9791	28-11-22	9.446.009,72	188
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,1107	105,9786	28-11-22	969.273,07	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,7010	106,5761	28-11-22	944.509,07	35
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2110	97,2489	28-11-22	24.887.417,02	864
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7845	99,7728	28-11-22	62.209.954,53	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.	128,2234	128,1743	28-11-22	2.721.638,52	210
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,2236	169,1386	28-11-22	467.624,36	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.	180,5507	179,0520	28-11-22	19.918.042,66	1.055
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	402,5386	402,4806	28-11-22	12.629.646,96	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6215	126,7004	28-11-22	24.720.180,19	176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,2840	118,2554	25-11-22	152.557.715,51	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,1404	141,0634	28-11-22	18.676.901,61	530
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,2770	137,1970	28-11-22	349.166,99	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,9191	141,8422	28-11-22	103.522.682,97	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,4744	104,4953	28-11-22	24.025.441,27	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0164	100,0210	28-11-22	3.300.694,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,8218	134,7736	28-11-22	1.154.928.608,94	753
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,5625	134,5138	28-11-22	139.444.106,43	1.118
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,7261	107,2787	28-11-22	886.686,68	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,3843	106,9375	28-11-22	11.894.127,24	515
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,8412	97,4305	28-11-22	585.488,06	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,9445	108,4920	28-11-22	9.443.354,70	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.	103,7887	103,7805	28-11-22	119.648.697,21	999
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1932	100,1825	28-11-22	11.729.641,78	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,6137	85,9237	28-11-22	51.502.041,98	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,6944	137,4357	28-11-22	3.549.972,75	122
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1800	136,9174	28-11-22	1.468.639,87	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9486	137,6919	28-11-22	48.046.394,85	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.	97,0801	96,9482	25-11-22	28.343.314,83	779
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,5136	101,3784	25-11-22	97.422.460,16	1.497
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,1718	99,0389	25-11-22	5.408.086,02	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.	278,2008	275,5046	28-11-22	25.460.801,58	923
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1914	94,0630	25-11-22	31.454.684,88	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0546	97,9233	25-11-22	100.581.110,19	1.906
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6638	96,5339	25-11-22	1.475.949,14	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,7019	221,0573	28-11-22	16.492.373,29	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,2748	102,3206	28-11-22	76.085.009,66	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9095	101,9543	28-11-22	26.069.275,21	847
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7402	96,7800	28-11-22	611.583,51	156
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,0935	104,1410	28-11-22	8.556.978,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,0714	102,8507	28-11-22	21.268.079,71	888
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.	103,3640	101,1848	28-11-22	22.668.482,83	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.	27,4653	27,5010	25-11-22	4.346.756,08	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,9008	93,9844	28-11-22	240.035,61	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,9399	182,4228	28-11-22	93.632.903,86	3.612
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,2492	175,1691	28-11-22	126.335.968,27	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,0273	174,9466	28-11-22	10.223.624,78	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,4128	92,3774	28-11-22	263.958.345,02	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,7775	137,6941	28-11-22	75.423.975,58	711
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,1688	112,0288	25-11-22	29.657.904,14	1.586
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,2344	113,0943	25-11-22	11.080.337,09	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1641	115,1368	28-11-22	22.658,30	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.	118,2917	118,2685	28-11-22	1.486.557,17	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2299	119,2070	28-11-22	14.638.467,43	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,2139	101,2445	28-11-22	48.190.382,02	338
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9435	33,9127	28-11-22	303.394.856,75	3.070
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6579	31,6283	28-11-22	26.191.145,25	904
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,5230	198,2319	28-11-22	14.357.832,10	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	373,8139	369,9388	28-11-22	30.656.614,03	1.028
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	379,1660	375,2554	28-11-22	24.728.823,73	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0997	34,0691	28-11-22	1.121.405.967,51	4.167
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4145	126,4651	28-11-22	55.616.012,05	260
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,8524	76,8545	28-11-22	93.341.254,36	3.306
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4292	15,3320	28-11-22	17.705.546,96	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3343	14,3697	25-11-22	4.480.612,16	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6682	15,7072	25-11-22	3.001.597,46	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8825	15,9221	25-11-22	7.961.079,71	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	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	110,7681	111,5853	24-11-22	15.157.023,03	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,5631	110,3697	24-11-22	51.708.656,35	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,1559	123,5100	24-11-22	65.656.500,86	312
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,4416	112,6861	24-11-22	359.720.475,16	1.063
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,2029	104,3893	24-11-22	170.639.342,87	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3637	1,3438	28-11-22	16.041.894,21	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3734	1,3533	28-11-22	23.138.329,56	264
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	28-11-22	2.481.530,00	100
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	28-11-22	1.856.655,50	100
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	28-11-22	596.530,00	100
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	28-11-22	1.079.615,00	100
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0514	20,9674	28-11-22	64.579.311,01	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0547	12,9749	28-11-22	48.104.806,94	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3127	11,1928	28-11-22	9.999.385,85	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0417	11,9622	28-11-22	3.937.568,88	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO		9,9830	28-11-22	299.492,48	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8803	9,7558	28-11-22	1.112.210,46	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,9528	19,8161	28-11-22	22.959.749,94	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6901	19,5544	28-11-22	7.405.382,72	357
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2582	15,1383	28-11-22	17.460.969,64	138
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5308	5,5210	25-11-22	1.964.491,74	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5263	5,5164	25-11-22	911.526,78	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1333	10,0786	28-11-22	2.748.841,60	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1800	10,1243	28-11-22	105.709,84	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	10,4023	10,3558	28-11-22	8.946.233,15	124
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5586	9,4968	28-11-22	28.088.838,59	5
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3486	9,2885	28-11-22	7.376.862,49	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4214	9,3605	28-11-22	2.053.416,12	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8314	9,8329	28-11-22	9.732.041,42	128
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,4863	270,5939	28-11-22	7.457.075,68	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5810	11,5528	28-11-22	7.442.543,34	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8785	8,8520	28-11-22	6.878.525,02	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	8,6865	8,6915	25-11-22	2.844.609,62	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5225	36,3873	28-11-22	67.025.233,37	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7318	35,6115	28-11-22	84.631.725,49	2.782
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1095	1,1098	25-11-22	9.362.219,65	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4756	12,4742	28-11-22	643.474.130,41	46.807

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	12,5286	12,4163	28-11-22	15.955.956,43	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2374	10,1591	28-11-22	4.668.945,31	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	11,2667	11,2786	25-11-22	12.718.688,02	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,1075	27,0384	28-11-22	14.908.101,98	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1803	12,1792	28-11-22	5.988.214,67	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7022	11,7007	28-11-22	2.443.417,05	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8821	71,0102	28-11-22	14.346.624,06	133
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9182	8,7890	28-11-22	1.391.751,25	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8577	8,7290	28-11-22	2.257.325,00	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,1774	13,9609	28-11-22	29.685.226,30	4.811
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4673	12,4196	28-11-22	3.896.973,02	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2376	12,1902	28-11-22	16.822.602,75	2.475
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4875	7,4547	28-11-22	1.181.514,72	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4367	12,4425	25-11-22	2.661.861,16	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0125	15,8897	28-11-22	51.375.796,48	4.846
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3316	16,2073	28-11-22	7.046.526,54	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2969	7,2830	28-11-22	14.061.719,72	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4217	7,4075	28-11-22	18.976.724,21	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2946	7,2803	28-11-22	39.879.044,75	1.992
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,2573	34,8623	28-11-22	3.250.849,70	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,4660	34,0781	28-11-22	48.793.241,35	3.772
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9644	9,9529	28-11-22	1.643.744,45	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8009	9,7892	28-11-22	1.306.205,04	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	9,9088	9,9099	28-11-22	89.325.267,33	1.041
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1040	86,1089	28-11-22	4.289.629,03	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5766	10,5681	28-11-22	192.011,93	118
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0157	10,0144	25-11-22	193.714,69	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,2248	31,0811	28-11-22	6.207.416,83	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,9867	27,8601	28-11-22	29.434,50	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4461	7,4131	28-11-22	2.251.791,50	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3903	8,2823	28-11-22	1.781.424,15	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2890	8,1819	28-11-22	8.468.648,06	1.579
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6393	3,6299	25-11-22	532.292,84	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9988	11,0071	25-11-22	11.244.646,13	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9926	11,0256	25-11-22	14.805.845,32	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6534	9,6764	25-11-22	4.669.590,23	87
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7204	8,6847	25-11-22	14.894.030,26	2.203
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5105	9,5170	25-11-22	3.651.039,30	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2954	8,3332	25-11-22	5.199.476,45	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7025	10,7099	25-11-22	1.448.838,05	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7920	13,7508	28-11-22	78.294.612,03	3.811
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8547	14,8383	28-11-22	6.121.850,20	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9619	14,9455	28-11-22	15.821.056,66	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6167	14,6002	28-11-22	178.087.036,40	7.512
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4284	11,4297	28-11-22	322.321.703,07	7.274
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0869	14,0838	28-11-22	1.853.306,74	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6783	14,6397	28-11-22	7.465.054,44	960
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9164	10,9169	28-11-22	125.686.626,75	4.948
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0866	11,0876	28-11-22	37.593.709,63	1.773
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8752	10,7458	28-11-22	4.353.283,63	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6310	10,5040	28-11-22	5.993.410,06	997
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5300	9,4045	28-11-22	1.101.097,21	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	20,9108	20,7979	28-11-22	105.288.677,82	5.943
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9464	13,9392	28-11-22	186.599.669,17	7.438
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2022	14,1952	28-11-22	52.578.260,63	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2643	14,2574	28-11-22	25.260.309,51	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8191	20,6874	28-11-22	15.453.662,21	1.118
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7911	9,7899	25-11-22	26.777.328,34	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8828	9,8137	28-11-22	1.854.428,51	51
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8713	9,8027	28-11-22	36.100.968,97	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5765	16,4872	28-11-22	12.260.988,76	553
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2434	15,9359	28-11-22	11.754.456,35	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	16,1148	15,8089	28-11-22	35.527.342,56	5.283
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5811	20,3520	28-11-22	116.429.373,38	9.883
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2785	7,2138	28-11-22	14.310.689,11	1.740
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2570	7,1923	28-11-22	35.799.592,49	4.978
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3378	16,0282	28-11-22	16.897.785,45	2.766
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,2570	35,6168	28-11-22	2.733.572,15	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,7036	99,6296	28-11-22	298.888,91	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,0512	1.638,9487	28-11-22	8.308.178,58	2.763
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,0389	1.678,9478	28-11-22	364.420,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7526	10,7154	28-11-22	596.088.182,75	29.976
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5188	11,4791	28-11-22	26.851.258,83	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3473	11,3082	28-11-22	492.835.707,76	3.023
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5718	11,5320	28-11-22	52.486.752,74	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2472	11,2083	28-11-22	32.258.674,41	871
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7463	9,6909	28-11-22	234.484.664,18	12.896
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4974	10,4378	28-11-22	3.166.631,38	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3226	10,2641	28-11-22	128.401.996,37	809
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,1790	28-11-22	15.115.755,40	429
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,5403	10,4574	28-11-22	45.852.000,64	3.212
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1651	11,0774	28-11-22	21.610.817,77	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0773	10,9903	28-11-22	2.228.599,67	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6049	15,4434	28-11-22	21.939.481,21	2.497
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8571	16,6833	28-11-22	77.847.952,89	8.991
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6780	16,5057	28-11-22	8.432,12	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,3321	16,1634	28-11-22	6.821.153,49	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.	16,3744	16,2051	28-11-22	1.701.266,69	65
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5501	17,5302	28-11-22	4.469.517,61	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1303	15,2340	28-11-22	2.712.957,79	479
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1963	16,3078	28-11-22	30.305.667,13	8.756
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9400	16,0495	28-11-22	1.351.057,26	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.	15,7993	15,9077	28-11-22	307.461,85	12
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,7631	17,7430	28-11-22	2.118.552,91	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,0648	18,0444	28-11-22	1.497.196,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,8605	17,8403	28-11-22	91.711,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1378	9,1283	28-11-22	17.605.153,55	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5714	9,5617	28-11-22	50.559.578,46	8.686
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4961	9,4864	28-11-22	7.417.691,77	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.	9,4407	9,4309	28-11-22	173.833,58	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6820	9,6813	28-11-22	18.640.582,05	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7812	9,7806	28-11-22	249.814.494,76	9.783
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7323	9,7317	28-11-22	20.867.071,41	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7322	9,7316	28-11-22	75.084.240,58	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7591	9,7585	28-11-22	66.366.893,37	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7071	9,7064	28-11-22	7.165.291,00	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2541	10,2531	28-11-22	5.944.786,03	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4724	10,4716	28-11-22	80.217.508,36	9.826
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3093	10,3084	28-11-22	3.358.132,61	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,3165	28-11-22	8.563.878,82	44
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3929	10,3920	28-11-22	968.682,73	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2881	10,2871	28-11-22	1.437.563,21	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3333	13,3961	28-11-22	5.338.130,07	469
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.	13,8711	13,9366	28-11-22	2.327.057,10	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.	13,8764	13,9418	28-11-22	165.430,32	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2282	16,3172	28-11-22	4.762.842,08	561
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0779	17,1719	28-11-22	26.275.462,64	8.775
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.	16,8605	16,9531	28-11-22	1.990.623,27	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2543	17,3492	28-11-22	901.167,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8201	16,9124	28-11-22	322.283,32	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9403	12,9436	25-11-22	189.557.498,61	12.499
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2477	13,2514	25-11-22	4.407.648,26	6.259
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1318	13,1353	25-11-22	3.155.741,89	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1317	13,1353	25-11-22	97.152.043,35	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2286	13,2323	25-11-22	995.234,07	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0358	13,0392	25-11-22	24.843.816,62	682
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8894	12,9389	28-11-22	2.792.419,51	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3427	12,3900	28-11-22	17.900.048,64	1.263
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1588	13,2097	28-11-22	8.492.178,65	5.938
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8696	12,9191	28-11-22	20.342.241,09	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3713	13,4230	28-11-22	2.080.489,42	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1149	13,1654	28-11-22	1.074.559,51	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5060	17,3358	28-11-22	67.395.648,97	5.472
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7943	18,6122	28-11-22	39.198.903,81	9.629
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5802	18,3998	28-11-22	1.543.434,84	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1822	18,0056	28-11-22	36.226.118,46	216
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,0330	18,8485	28-11-22	4.160.473,30	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2882	18,1105	28-11-22	3.805.560,97	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9499	22,6829	28-11-22	122.710.674,38	6.977
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7844	24,4970	28-11-22	218.091.789,46	8.965
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4624	24,1782	28-11-22	1.330.375,31	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0176	23,7386	28-11-22	64.573.806,47	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0191	24,7288	28-11-22	1.898.389,87	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9937	23,7148	28-11-22	8.715.696,89	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1950	18,1771	28-11-22	42.253.143,54	3.111
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9264	18,9081	28-11-22	102.682.761,04	9.859
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9104	18,8920	28-11-22	1.792.767,76	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6819	18,6637	28-11-22	21.590.704,23	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.	18,7001	18,6817	28-11-22	3.242.939,12	99
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0584	15,9400	28-11-22	38.716.252,35	4.238
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0276	16,9025	28-11-22	83.889.865,85	8.886
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8908	16,7665	28-11-22	504.849,20	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6634	16,5407	28-11-22	12.078.170,13	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.	16,6035	16,4811	28-11-22	586.265,39	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,0172	28-11-22	44.630.947,42	3.511
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9410	11,8276	28-11-22	169.894.624,93	8.958
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7910	11,6788	28-11-22	1.039.924,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5515	11,4416	28-11-22	12.901.205,26	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.	11,6208	11,5102	28-11-22	2.283.473,00	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9701	7,9702	28-11-22	25.811.624,76	2.932
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8589	9,8508	28-11-22	111.694.878,79	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6546	8,6454	28-11-22	112.084.561,37	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5024	12,5000	28-11-22	226.504.786,18	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5803	10,5590	28-11-22	192.937.422,91	6.090
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1399	10,1378	28-11-22	288.015.621,15	8.532
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1057	10,1041	28-11-22	183.749.012,13	6.215
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5169	10,5001	28-11-22	148.836.916,73	5.359
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,8616	28-11-22	71.584.610,40	2.087
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4543	9,4477	28-11-22	137.866.694,07	4.261
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3202	12,3229	28-11-22	101.500.579,19	4.855
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1041	11,1028	28-11-22	235.227.923,61	7.789
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3534	10,3489	28-11-22	173.466.403,57	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0602	9,0447	28-11-22	76.947.588,09	2.302
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9280	9,9222	28-11-22	1.142.018.460,79	22.619
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	28-11-22	10.000.000,00	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*
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1821	10,1732	28-11-22	15.042.570,82	392
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,2779	28-11-22	1.793.577,83	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2868	10,2779	28-11-22	51.207.014,13	319
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3398	10,3308	28-11-22	5.754.448,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2253	28-11-22	1.279.352,26	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9213	8,9215	28-11-22	281.104.213,97	17.572
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1105	9,1108	28-11-22	633.899.880,35	9.774
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0073	9,0075	28-11-22	8.141.248,77	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0080	9,0082	28-11-22	153.701.786,41	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1420	9,1423	28-11-22	33.520.265,23	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9642	8,9644	28-11-22	18.705.589,92	641
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.245,9147	1.244,2140	28-11-22	13.456.599,41	787
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,0343	1.318,2739	28-11-22	1.385.793,76	37
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.305,6421	1.303,8921	28-11-22	5.573.417,35	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.305,5926	1.303,8426	28-11-22	51.712.506,47	290
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9704	1.314,2120	28-11-22	14.093.423,19	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,8281	1.267,1083	28-11-22	1.817.254,20	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6338	9,6112	28-11-22	127.358.946,36	4.647
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,7869	28-11-22	7.220.981,60	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8103	9,7874	28-11-22	185.398.764,90	1.126
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9098	9,8867	28-11-22	5.838.157,39	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7119	9,6892	28-11-22	3.852.416,13	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1455	9,1461	28-11-22	97.651.660,61	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1263	9,1268	28-11-22	37.658.097,56	1.076
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0968	9,0973	28-11-22	467.034.134,22	23.821
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2414	28-11-22	13.368.904,06	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2169	9,2175	28-11-22	459.777.902,44	566
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1455	9,1461	28-11-22	606.415.137,19	2.915
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1969	9,1975	28-11-22	410.251.730,23	215
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3019	9,3026	28-11-22	83.456.744,96	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2316	10,2291	28-11-22	22.659.691,99	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6196	22,6125	25-11-22	71.904.208,20	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1193	11,1189	25-11-22	11.215.917,83	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,5605	29,1862	28-11-22	102.709.753,60	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5121	30,1220	28-11-22	538,95	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1328	27,7759	28-11-22	815,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,5370	26,1976	28-11-22	1.776.947,26	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2537	28,8824	28-11-22	2.056.811,78	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0549	14,9153	28-11-22	161.253.793,40	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0644	14,9227	28-11-22	23.987,25	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9587	14,8196	28-11-22	4.964.384,79	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5087	14,3736	28-11-22	118.292,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7875	13,6580	28-11-22	2.155.443,22	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1373	10,0396	28-11-22	22.668.047,33	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.	9,4667	9,3743	28-11-22	705.390,08	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4651	9,3726	28-11-22	75.363,27	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9945	9,8979	28-11-22	1.005.091,37	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7606	9,6662	28-11-22	478.895,73	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2112	16,1529	28-11-22	40.371.136,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3380	14,2850	28-11-22	1.689.495,24	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,9640	16,9027	28-11-22	410.355,07	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1834	11,1081	28-11-22	3.697.078,61	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7653	10,6480	28-11-22	1.064.799,97	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9625	10,8874	28-11-22	111.666,49	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8291	10,7099	28-11-22	5.931,64	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1740	11,0982	28-11-22	16.979,74	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8596	10,7410	28-11-22	10,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6747	11,5379	28-11-22	5.625.150,36	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2621	11,1301	28-11-22	54.926.647,41	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8388	10,7107	28-11-22	614.702,62	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3929	11,2582	28-11-22	8.092,18	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5387	11,4034	28-11-22	527.296,90	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1437	11,0130	28-11-22	859,18	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9896	9,9765	28-11-22	400.408,62	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9901	9,9768	28-11-22	2.732.638,37	91
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9757	17,9734	28-11-22	187.673.507,77	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5607	16,5578	28-11-22	2.508.158,41	119
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2867	18,2842	28-11-22	254.567,56	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1949	14,1953	28-11-22	176.268.570,66	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5521	13,5522	28-11-22	11.233.490,98	422
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2630	14,2633	28-11-22	6.835.733,08	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7909	12,7859	28-11-22	1.582.753,68	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0870	12,0817	28-11-22	797.950,51	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6366	12,6316	28-11-22	359.935,19	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.	9,0700	9,0712	25-11-22	55.866.485,95	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6084	8,6091	25-11-22	837.630,31	26
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9455	8,9465	25-11-22	1.644.842,09	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3636	14,3640	28-11-22	444.295,61	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2994	11,2827	25-11-22	10.905.260,06	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1034	11,0868	25-11-22	977.292,00	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6064	10,5828	25-11-22	14.654.410,60	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4559	10,4325	25-11-22	6.133.986,77	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6712	9,6438	25-11-22	45.248.826,84	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5444	9,5172	25-11-22	10.837.202,98	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0136	108,0226	24-11-22	7.833.042,93	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,8131	107,8685	24-11-22	82.615.373,68	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.	117,6553	117,6683	24-11-22	127.577.563,23	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,7190	101,8147	24-11-22	268.824.600,86	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0484	135,1380	24-11-22	31.965.389,01	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	14,7717	14,7917	24-11-22	56.931.679,46	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.	4,4539	4,4435	25-11-22	5.450.675,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3924	4,3850	25-11-22	3.564.881,61	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3851	4,3819	25-11-22	3.324.081,42	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3586	4,3551	25-11-22	3.005.643,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3768	4,3737	25-11-22	3.207.106,53	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	25-11-22	27.582.447,16	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,3008	96,1638	25-11-22	524.348.273,53	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,1875	99,0774	25-11-22	170.358.419,98	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,2297	100,1191	25-11-22	3.838.638,50	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2406	97,1030	25-11-22	58.758.315,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,6876	98,5774	25-11-22	405.037.453,36	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.	23,2597	23,2021	25-11-22	139.571,36	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 ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7940	21,7379	25-11-22	24.720.824,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1548	19,2103	25-11-22	96.411.539,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5766	21,6394	25-11-22	233.286.971,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2725	21,3345	25-11-22	183.245.387,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,0162	26,0923	25-11-22	102,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,2615	25,3360	25-11-22	412.850.760,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7636	19,8211	25-11-22	14.761.750,53	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1575	4,1638	25-11-22	378.194.409,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6975	4,7048	25-11-22	1.632.628,09	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.	107,5207	107,5367	24-11-22	21.282.703,36	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,4067	67,4691	25-11-22	44.212.030,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,9293	73,0001	25-11-22	3.290.058,87	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-22	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.	89,7433	90,2091	24-11-22	339.694.131,62	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	9,8648	9,8742	25-11-22	71.390.742,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3462	10,3562	25-11-22	367.337.962,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8330	8,8415	25-11-22	36.645.567,46	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6920	11,7036	25-11-22	211.849.018,42	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4663	96,4425	25-11-22	173.397.970,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9778	96,9543	25-11-22	25.097.429,05	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7321	96,7086	25-11-22	84.787.875,03	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,0234	96,3395	25-11-22	17.439.090,99	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,7328	99,0608	25-11-22	1.139.442,20	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,0278	94,9209	25-11-22	1.069.729,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3031	94,1961	25-11-22	179.797.296,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7916	101,9150	24-11-22	168.244.050,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5812	97,6321	24-11-22	38.203.975,08	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5030	89,5450	24-11-22	519.186.285,47	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.	98,4416	98,9513	24-11-22	935.714,97	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4531	98,4933	24-11-22	427.906,97	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	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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9751	8,9800	25-11-22	4.590.464,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1120	9,1171	25-11-22	373.845.347,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2523	9,2576	25-11-22	1.913.491,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,6366	97,0420	25-11-22	32.298.171,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,0028	98,4016	25-11-22	162.287.255,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,8922	100,2817	25-11-22	73.094.227,89	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,1198	99,3588	24-11-22	154.123.821,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3639	97,6089	24-11-22	125.184.767,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,6365	89,9274	24-11-22	266.069.936,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,5790	88,8983	24-11-22	137.002.087,21	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,9819	87,4045	24-11-22	275.288.171,42	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,4939	95,9549	24-11-22	269.942.676,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,4086	96,8736	24-11-22	57.592.836,97	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,2852	87,6495	24-11-22	340.646.775,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,4485	196,4112	25-11-22	6.047.096,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,2314	108,5996	25-11-22	20.264.750,61	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,7340	100,0712	25-11-22	11.416.839,95	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,1534	108,5216	25-11-22	259.907.002,06	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,6978	99,0312	25-11-22	14.001.197,66	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	217,6766	217,6421	25-11-22	267.277.118,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,2251	202,1878	25-11-22	36.258.522,26	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,6586	217,6229	25-11-22	1.261.295,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,3087	134,1096	25-11-22	252.446.658,37	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,7159	521,1718	22-11-22	692.355,24	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-22	873.747.991,60	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-22	4.342.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-22	1.392.517.092,84	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-22	71.004.828,70	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.	91,8698	91,8728	24-11-22	65.507.283,80	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	113,7274	113,6601	25-11-22	153.358.661,09	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.	99,1849	99,1398	25-11-22	61.009.669,33	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	86,4994	86,5002	25-11-22	233.786.861,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4449	92,4469	25-11-22	109.532.019,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8245	86,8248	25-11-22	100.373.166,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1395	93,1417	25-11-22	1.390.906.331,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7525	81,7522	25-11-22	156.960.422,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2807	99,2280	25-11-22	6.296.189,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,3818	860,9948	25-11-22	139.956.259,26	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1072	7,1051	25-11-22	934.495.098,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9263	6,9243	25-11-22	1.120.200.167,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9414	6,9393	25-11-22	281.717.920,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1206	7,1185	25-11-22	172.925.911,19	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	913,7967	908,1224	25-11-22	168.228.426,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	975,3584	969,3071	25-11-22	32.309.562,67	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.065,7732	1.059,1864	25-11-22	350.635.370,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9343	97,8810	25-11-22	77.225.671,66	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9547	97,9550	25-11-22	329.246.483,64	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	998,7100	992,5206	25-11-22	10.223.649,66	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,8082	185,1818	25-11-22	14.365.542,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,2925	91,8631	25-11-22	125.109.001,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,9310	97,4787	25-11-22	701.921.683,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,8109	93,3756	25-11-22	4.456.355,99	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.059,5454	1.052,9964	25-11-22	132.238,04	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,5491	86,7159	25-11-22	679.711.051,95	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,1054	90,0902	25-11-22	31.028.186,99	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,2466	1.017,8864	25-11-22	3.067.429,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2949	133,1069	25-11-22	7.264.299,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7824	131,5937	25-11-22	1.718.411,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2613	126,0791	25-11-22	368.720.065,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2257	128,0421	25-11-22	14.781.976,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,7618	932,7970	25-11-22	44.883.556,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	981,6271	981,6897	25-11-22	50.523.405,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6491	98,6503	25-11-22	184.374.410,23	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,1142	185,4883	25-11-22	193,40	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,1482	109,3100	25-11-22	123.788.773,61	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	282,4967	284,4428	24-11-22	30.091.324,40	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,3584	40,1203	24-11-22	16.517.001,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,4322	219,9706	25-11-22	273.910.696,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,6948	246,3088	25-11-22	8.726.621,10	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,1198	127,2087	25-11-22	122.010.132,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,0325	138,1353	25-11-22	706.451,04	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5973	95,4607	25-11-22	859.531.783,88	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6268	90,5250	25-11-22	165.780.574,68	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,5438	108,7206	25-11-22	160.926.248,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,8183	114,0072	25-11-22	6.663.777,92	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,9732	109,1515	25-11-22	76.185.088,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,1605	109,3399	25-11-22	2.630.843,34	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8391	87,4353	25-11-22	9.959.275,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7538	86,3540	25-11-22	96.966.284,43	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,5718	89,4701	25-11-22	1.444.905.955,72	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	9,3456	9,3444	25-11-22	1.160.389.389,06	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5653	9,5641	25-11-22	440.235.553,43	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5185	9,5173	25-11-22	275.238.476,01	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

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*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6275	96,6015	23-11-22	182.192.908,18	100
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	18,3704	18,4112	25-11-22	7.170.775,68	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	8,9094	8,8940	28-11-22	58.442.567,20	669
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.619,9961	2.609,1595	28-11-22	78.601.394,49	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.650,6720	2.639,7627	28-11-22	5.547.204,36	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1764	13,0949	28-11-22	38.452.423,04	946
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7774	10,7526	28-11-22	24.183.278,86	506
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4257	9,4227	25-11-22	22.511.021,08	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4952	8,4838	25-11-22	13.845.596,84	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5127	9,5479	25-11-22	3.057.766,13	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5353	9,5705	25-11-22	208.745,51	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8966	12,6809	28-11-22	29.483.581,10	1.276
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7664	8,7662	28-11-22	435.589,10	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3036	6,3078	25-11-22	2.996.405,25	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7389	6,7368	25-11-22	73.323.292,41	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3126	15,2440	28-11-22	7.980.542,20	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6845	15,6147	28-11-22	2.464.959,36	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0084	6,0034	28-11-22	17.767.374,19	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0776	6,0727	28-11-22	8.344.009,58	35
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,6402	13,4873	28-11-22	1.598.181,34	75
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,2050	14,0467	28-11-22	5.068.092,14	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1828	5,1492	28-11-22	19.961.348,92	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2688	5,2348	28-11-22	2.442.448,74	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,1331	32,1162	25-11-22	856.367,18	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,0240	34,0063	25-11-22	3.294.335,68	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2110	6,2006	28-11-22	964.093,84	15
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1353	6,1249	28-11-22	2.240.455,63	85
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8828	5,8834	28-11-22	111.544.368,70	314
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1381	6,1388	28-11-22	17.373.006,47	200
TARFONDO	ES0177975036	UBS ESPAÑA	14,2574	14,2568	25-11-22	40.979.322,73	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8240	9,8288	25-11-22	666.348,18	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.	10,3620	10,3672	25-11-22	15.388.704,80	132

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*
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9493	9,9448	25-11-22	1.233.235,14	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9342	9,9296	25-11-22	1.199.172,38	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0528	10,9400	28-11-22	949.713,92	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,0573	10,9384	28-11-22	8.348,18	3
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6140	9,5925	25-11-22	10.707.268,44	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6060	9,5845	25-11-22	762.462,60	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,8490	8,7620	28-11-22	9.361.552,34	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1798	9,1763	25-11-22	1.132.304,05	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2011	9,1978	25-11-22	18.134.088,97	223
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9007	9,9084	25-11-22	1.322.268,99	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7926	9,7918	25-11-22	2.130.718,64	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9730	9,9728	25-11-22	149.592,23	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9730	9,9728	25-11-22	149.592,23	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8776	9,8772	25-11-22	163.130,71	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2953	9,2825	25-11-22	5.547.793,78	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9967	8,9967	25-11-22	477.063,22	1.956
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3104	6,3212	28-11-22	2.904.241,49	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8267	5,8267	25-11-22	65.449,72	1.008
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3591	10,3804	25-11-22	7.920.970,22	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3246	13,3153	25-11-22	6.913.420,19	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,2718	87,2267	25-11-22	12.866.857,69	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,1405	12,0161	28-11-22	7.606.953,63	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,0178	1.206,3531	28-11-22	836.680.628,97	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.146,1029	1.145,5134	25-11-22	87.781.976,10	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9586	8,9618	25-11-22	65.094.759,85	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9152	9,9057	28-11-22	297.148.112,92	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8692	9,8721	28-11-22	78.300.273,89	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,8386	1.169,3554	25-11-22	349.990.847,82	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0107	10,0121	28-11-22	1.155.492.534,93	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9027	9,8002	28-11-22	22.584.391,22	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3604	14,3668	25-11-22	76.133.158,09	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7250	9,6605	28-11-22	17.411.860,92	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.	1.812,1418	1.812,2501	28-11-22	57.295.764,72	2.379
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5643	11,5572	25-11-22	16.365.892,01	1.911
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3028	12,3025	25-11-22	38.718.397,99	4.199
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3195	98,3299	28-11-22	7.900.626,69	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5016	5,4610	28-11-22	3.250.475,27	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8772	8,8628	25-11-22	18.129.353,06	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	9,4016	9,3801	28-11-22	4.077.347,63	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	12,7806	12,6639	28-11-22	4.290.745,44	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.	99,8032	99,7453	28-11-22	7.349.994,55	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7552	95,6980	28-11-22	30.496.920,81	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7842	99,7263	28-11-22	9.790.149,34	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3529	9,3460	28-11-22	3.716.568,62	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2361	9,2147	28-11-22	9.384.606,73	109

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*
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	811,1427	809,4316	25-11-22	197.957.011,39	2.424
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,1938	133,7987	28-11-22	2.570.598,34	7
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,1413	129,6895	28-11-22	1.904.751,28	197
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7842	9,7930	28-11-22	1.095.564,07	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.	9,4055	9,4137	28-11-22	185.995.580,20	6.288
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	792,5383	798,4454	25-11-22	31.774.390,88	2.550
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	755,5659	761,1974	25-11-22	5.370.737,14	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.	6,9122	6,9117	25-11-22	28.166.087,97	1.863
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.	7,9452	7,9467	25-11-22	13.949.728,74	922
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.	8,3911	8,3879	28-11-22	23.742.729,82	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1063	6,0856	28-11-22	25.916.071,98	866
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9511	7,9355	28-11-22	52.412.041,76	2.142
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.	8,0624	8,0760	25-11-22	25.818,28	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8744	7,8875	25-11-22	30.246.401,03	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1067	9,0403	28-11-22	7.202.900,74	577
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2144	9,2193	28-11-22	67.673.163,74	1.867
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3544	9,3600	28-11-22	181.317,00	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3149	9,3203	28-11-22	5.014.041,08	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.	6,9138	6,9272	25-11-22	46.287.772,15	2.908
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8628	5,8041	28-11-22	41.899.928,28	2.017
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0656	6,0051	28-11-22	1.077,61	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0414	5,9810	28-11-22	50.370,10	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1251	6,1277	25-11-22	159.439.530,31	6.751
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9728	12,9770	25-11-22	50.625.587,32	2.528
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1508	13,1553	25-11-22	58.550.133,57	14.377
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1444	7,1443	25-11-22	196.816.994,01	6.995
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1686	7,1686	25-11-22	71.216.842,93	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,4127	99,3794	25-11-22	1.474.830.067,07	47.404
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,5441	102,5128	25-11-22	54.083.537,20	14.349
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,6368	349,1643	28-11-22	38.443.290,40	2.545
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,6894	68,8045	25-11-22	3.907.332,79	1.980
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,6520	67,7635	25-11-22	26.102.454,38	1.591
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7841	86,7251	25-11-22	117.392.292,31	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4048	6,4002	25-11-22	134.924.655,07	4.471
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1821	6,1205	28-11-22	1.053,63	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1880	6,1905	25-11-22	66.126.361,01	16.320
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1119	6,1147	25-11-22	997,87	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0097	6,0123	25-11-22	35.202.571,51	1.418
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0923	5,1092	25-11-22	3.159.282,10	398
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1758	5,1931	25-11-22	5.437.615,28	1.975
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0528	64,0731	25-11-22	1.049.066.931,87	37.874
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1706	5,1702	25-11-22	5.383.379,29	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2405	5,2402	25-11-22	16.075.277,39	11.410
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5007	9,4733	25-11-22	61.877.336,90	2.558
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4961	6,4780	25-11-22	61.524.684,40	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3525	5,3543	28-11-22	67.139.813,39	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2535	5,2556	28-11-22	57.250.801,30	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,8245	356,2934	28-11-22	980,87	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5578	9,5740	28-11-22	13.116.567,67	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0442	11,9643	28-11-22	15.145.107,19	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8971	19,6740	28-11-22	117.171.276,32	2.558
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2531	11,1468	28-11-22	4.935.146,31	247

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0120	1,0076	28-11-22	11.139.753,22	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	,9494	,9491	28-11-22	17.001.738,60	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9448	,9444	28-11-22	5.762.926,47	78
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2296	7,2438	28-11-22	2.404.348,53	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1708	7,1844	28-11-22	263.712,67	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9692	9,9145	28-11-22	13.177.143,48	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4797	9,4273	28-11-22	596.859,44	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4727	11,4744	25-11-22	115.079.813,20	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4687	9,4592	28-11-22	14.455.524,99	122
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	316,3938	314,3239	28-11-22	73.558.612,03	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1656	15,0457	28-11-22	56.889.595,64	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6205	14,6200	25-11-22	54.873.158,93	295
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,4206	121,0016	28-11-22	12.477.454,06	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,6805	14,6866	25-11-22	86.178.866,70	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1495	14,1551	25-11-22	22.187.471,72	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1789	10,1831	25-11-22	2.927.144,30	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6847	14,6908	25-11-22	36.738.680,94	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2683	10,2724	25-11-22	1.557.526,87	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1789	10,1831	25-11-22	1.530.752,85	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.	107,7120	107,7654	25-11-22	45.060.364,33	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,3864	107,4396	25-11-22	4.253.337,58	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6049	105,6564	25-11-22	777.633,19	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7840	9,7881	25-11-22	3.278.141,93	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7839	9,7881	25-11-22	509.647,00	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.	97,7507	97,7985	25-11-22	9.167.032,91	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.	96,9025	96,9484	25-11-22	970.619,49	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,7844	97,8307	25-11-22	485.273,28	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,3707	98,4186	25-11-22	270.918,18	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,2876	100,3387	25-11-22	9.281.754,54	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,2877	100,3387	25-11-22	1.134.637,54	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0682	9,0698	25-11-22	84.815.804,30	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9850	9,9878	25-11-22	50.684.099,65	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	10,5033	10,5093	28-11-22	10.688.939,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	177,1042	175,8621	28-11-22	119.572.008,25	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3711	14,3406	28-11-22	26.144.400,58	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3460	12,3343	28-11-22	4.200.259,26	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.	86,7838	86,0935	28-11-22	54.078.664,53	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7663	115,8095	28-11-22	3.873.334,93	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0883	116,1326	28-11-22	298.125.979,45	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,5250	110,5684	28-11-22	98.891.197,83	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	8,9397	8,9219	28-11-22	21.577.462,78	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	38.354,1597	38.348,9383	28-11-22	6.902.137,07	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.	25,7167	24,8254	28-11-22	15.807.158,54	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2357	16,2530	25-11-22	5.608.052,66	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3299	17,3487	25-11-22	237.962,91	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4229	17,4416	25-11-22	5.313.033,01	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0764	17,0948	25-11-22	112.639.724,83	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5820	17,6011	25-11-22	9.018.877,08	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,1493	17,1676	25-11-22	605.095,86	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	109,7224	110,9385	31-10-22	14.229.152,26	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,4325	109,5923	31-10-22	36.263.929,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.232,4958	1.237,1804	31-10-22	307.252,98	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.223,5793	1.228,5011	31-10-22	586.718,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,7098	1.001,8637	31-10-22	1.950.367,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.006,5733	1.007,0700	31-10-22	5.080.939,16	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,5128	12,3981	28-11-22	22.314.509,54	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.	7,8055	7,8057	25-11-22	322.286.257,40	226
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	281,7214	279,0060	28-11-22	37.298.029,45	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,1906	221,9108	28-11-22	37.256.034,17	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,3587	613,1493	25-11-22	12.845.426,42	317
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7593	10,5725	28-11-22	680.757,12	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7498	10,5631	28-11-22	14.885.493,82	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	10,9389	10,8259	28-11-22	13.336.614,98	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6772	10,6685	28-11-22	10.525.158,58	411
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	8,7278	8,7146	25-11-22	2.137.220,35	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2344	10,2294	25-11-22	1.513.918,75	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9198	9,9146	25-11-22	16.728.224,29	316
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3566	10,3675	25-11-22	4.303.800,54	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4840	9,4949	25-11-22	5.586.596,85	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2561	8,2345	25-11-22	554.561,74	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2639	17,3102	25-11-22	1.868.395,64	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,9971	9,0382	25-11-22	13.374.698,75	176
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4387	10,4422	25-11-22	4.532.515,24	91
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3939	8,3886	25-11-22	386.807,65	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3531	19,3305	25-11-22	3.492.371,61	709
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4867	8,4695	25-11-22	41.207,46	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5116	8,4944	25-11-22	994.423,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7052	10,6699	28-11-22	31.767.086,26	184
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,6429	10,6073	28-11-22	3.802.619,10	71

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 R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8341	11,8335	27-11-22	31.246.807,52	1.149
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7666	13,7664	27-11-22	2.014.005,15	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8230	12,8226	27-11-22	1.180.263,68	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,3272	143,3231	27-11-22	32.952.769,98	1.152
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,1193	149,1176	27-11-22	8.941.908,58	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,0887	12,0881	27-11-22	25.585.940,55	1.663
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0071	14,0069	27-11-22	72.769,83	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9274	12,9270	27-11-22	3.307.796,63	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4369	16,4469	25-11-22	63.756.017,29	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.	9,1679	9,1907	25-11-22	16.967.922,74	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.	9,2063	9,2293	25-11-22	3.275.224,10	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1866	9,2095	25-11-22	1.105.547,79	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2096	6,2182	28-11-22	65.766.349,95	4.036
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6067	6,6168	28-11-22	114.297.263,45	2.130
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3686	6,3774	28-11-22	57.632.996,38	3.746
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4363	6,4461	28-11-22	201.682.344,22	3.441
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7113	5,7131	25-11-22	245.674.320,06	8.833
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1420	7,1745	25-11-22	17.420.301,19	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.	5,7527	5,7653	28-11-22	17.217.062,24	1.553
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8382	5,8513	28-11-22	20.977.940,08	421
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5317	5,5466	28-11-22	13.735.342,42	1.132
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3966	5,4111	28-11-22	42.634.078,04	2.777
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5894	5,6049	28-11-22	25.074.205,93	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4536	5,4686	28-11-22	88.355.992,69	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7376	5,7461	25-11-22	39.486.853,05	2.159
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8647	5,8735	25-11-22	8.747.375,04	175