Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.130,3291	12.130,4842	29-11-22	35.985.420,30	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	1.678,5237	1.678,8572	30-11-22	62.898.797,37	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,3259	1.334,4191	30-11-22	6.066.694,70	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.	105,6590	105,7114	29-11-22	14.051.781,56	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2678	9,2665	29-11-22	130.269.099,51	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6276	12,6109	29-11-22	115.574.417,31	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3122	13,2993	29-11-22	266.578.581,18	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6727	9,6381	29-11-22	31.441.130,30	534
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9534	14,9287	29-11-22	69.605.473,95	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9866	16,9752	29-11-22	663.169.606,38	20.797
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,4952	12,5911	30-11-22	20.021.044,22	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,9437	90,9273	29-11-22	117.654,44	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,9800	108,9610	29-11-22	1.035,13	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,1227	148,0939	29-11-22	39.753.151,78	1.859
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1218	6,1208	29-11-22	1.101.114,97	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9394	7,9379	29-11-22	18.297.291,20	1.287
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8225	5,8215	29-11-22	3.597.558,42	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5910	8,5896	29-11-22	256.207.246,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0596	6,0586	29-11-22	4.605.042,77	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8088	8,7972	29-11-22	9.814.288,06	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,0920	40,0381	29-11-22	110.434.961,45	9.403
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5008	8,4894	29-11-22	10.857.332,67	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,6561	45,5959	29-11-22	270.079.528,35	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8655	21,8439	29-11-22	50.951.079,01	3.172
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1355	9,1265	29-11-22	10.762.065,03	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7618	10,7398	29-11-22	35.590.521,94	1.925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7151	7,6994	29-11-22	8.476.522,12	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9927	7,9766	29-11-22	1.827.674,78	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,2973	113,9314	29-11-22	64.296,63	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*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2829	1,2827	29-11-22	33.454.275,86	214
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.	10,2835	10,2700	29-11-22	39.112.640,63	284
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6550	10,6412	29-11-22	23.765.414,74	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6886	10,6748	29-11-22	48.631.218,06	70
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6766	9,6765	29-11-22	137.348.819,81	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0061	10,0061	29-11-22	3.967.354,92	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0983	10,0983	29-11-22	46.951.884,80	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9345	8,9399	30-11-22	893.840,98	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2606	25,8542	30-11-22	605.253.994,00	35.094
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0482	12,0569	29-11-22	62.964.878,50	2.873
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6715	11,6801	29-11-22	10.252.771,76	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5739	9,5151	28-11-22	3.375.140,42	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1883	9,1565	28-11-22	676.878,76	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2213	12,2905	29-11-22	5.856.583,04	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9837	12,0514	29-11-22	76.796.167,74	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1883	91,4338	29-11-22	988.174,24	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,9694	97,1145	29-11-22	991.339,39	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5463	13,5191	29-11-22	5.703.029,91	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9856	13,9577	29-11-22	14.087.725,10	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1713	12,1473	29-11-22	370.112,94	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3416	11,3190	29-11-22	2.386.381,21	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3081	11,2979	29-11-22	11.237.908,10	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8567	11,8462	29-11-22	32.285.138,88	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0486	11,0390	29-11-22	725.252,08	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7642	10,7547	29-11-22	2.441.401,95	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2067	10,2044	29-11-22	16.620.445,53	1.659
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7510	10,7489	29-11-22	65.451.285,10	897
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2237	10,2218	29-11-22	1.283.159,01	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0207	10,0187	29-11-22	2.123.387,49	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5953	11,6221	29-11-22	387.115,23	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3965	9,3924	29-11-22	6.082.304,79	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2772	12,3058	29-11-22	26.450.912,86	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1567	11,1403	29-11-22	6.102.927,64	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4348	9,4300	29-11-22	2.722.669,47	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9107	9,9057	29-11-22	3.256.097,72	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3035	9,2949	29-11-22	48.554.222,00	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,8148	96,9287	29-11-22	24.055.141,67	663
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4115	6,3997	28-11-22	240.573.171,72	9.414
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,9215	593,4699	28-11-22	17.980.066,21	813
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4526	12,3829	28-11-22	2.018.629.901,76	95.491
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9561	6,9479	28-11-22	13.921.653,72	2.454
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5836	13,4693	28-11-22	35.926.250,03	3.442
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3574	7,3236	28-11-22	82.997,32	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3805	11,3263	28-11-22	10.303.618,27	1.504
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4162	12,3578	28-11-22	3.593.749,44	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0244	14,9547	28-11-22	945.001,84	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9038	6,8865	28-11-22	2.140.948,56	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7014	8,6783	28-11-22	15.992.832,01	2.298
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6925	12,6594	28-11-22	6.340.951,84	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8499	15,8094	28-11-22	3.161,89	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5505	7,4882	28-11-22	2.847.489,58	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6352	14,5129	28-11-22	24.818.124,03	343
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9173	15,7852	28-11-22	5.010.832,83	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,6256	8,5451	28-11-22	23.598.062,65	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,4252	14,2884	28-11-22	94.572.736,62	8.291
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6958	15,5478	28-11-22	74.091.912,76	945
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,9209	16,7624	28-11-22	10.447.996,63	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5897	7,5812	28-11-22	3.962.786,76	53
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7459	8,7366	28-11-22	4.530,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2352	22,1097	28-11-22	27.288.245,54	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4176	7,4100	28-11-22	1.289.385,30	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3740	9,3762	28-11-22	11.232.596,81	1.672
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0058	9,0074	28-11-22	57.620.218,48	3.495
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,2341	97,1210	28-11-22	190.532,31	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,3208	91,2111	28-11-22	119.733.087,19	4.160
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,9641	96,7037	28-11-22	175.328,52	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,2981	13,2612	28-11-22	24.319.451,09	2.457
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2924	98,2446	28-11-22	2.661.558,01	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2849	122,2207	28-11-22	765.735.021,93	36.208
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,6101	100,4474	28-11-22	128.801,44	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7862	106,6072	28-11-22	83.234.920,13	4.801
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5757	100,2284	28-11-22	328.387,66	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,1092	112,7090	28-11-22	23.747.804,24	1.838
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6749	10,6597	28-11-22	3.693.944,35	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,7398	96,1300	28-11-22	1.225.544,44	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,2726	108,5785	28-11-22	12.149.124,39	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9201	17,8161	28-11-22	2.931.070,32	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7855	118,4035	29-11-22	7.289.634,58	620
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8100	5,7989	28-11-22	1.408.768.262,97	250.778
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0532	6,0524	28-11-22	1.591.387.573,07	179.506
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0966	8,0862	28-11-22	446.991.299,85	13.810
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7123	7,7022	28-11-22	932.531,47	165
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5771	5,5784	28-11-22	2.133.053,95	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2984	5,2992	28-11-22	3.002.179,85	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4326	5,4340	28-11-22	256.446,04	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	127,3589	126,1707	28-11-22	7.097.971,41	1.701
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2806	6,2818	28-11-22	17.222.023,18	647
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8017	5,8009	28-11-22	1.906.634,85	2

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.	5,8795	5,8785	28-11-22	10.291.569,91	653
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9539	5,9533	28-11-22	112.982.372,92	1.217
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3396	6,3386	28-11-22	37.206.697,05	529
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4806	6,4686	28-11-22	123.433.361,38	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0635	6,0518	28-11-22	10.316.379,68	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6514	7,5896	28-11-22	116.040.050,59	2.786
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9621	10,8723	28-11-22	221.767.311,22	19.034
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8937	9,8131	28-11-22	221.820.574,12	3.263
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3822	10,2979	28-11-22	13.532.498,66	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2689	9,1981	28-11-22	250.392.105,40	4.943
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5022	13,3974	28-11-22	1.083.960.163,85	82.520
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4856	14,3740	28-11-22	1.378.809.807,72	16.443
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2399	14,2258	28-11-22	497.454.327,86	7.933
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1782	14,1231	28-11-22	122.428.631,82	1.854
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0715	6,0368	29-11-22	301.843,77	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3824	98,2468	28-11-22	7.550.882,39	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6893	125,5129	28-11-22	4.572.079.097,34	136.330
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,2804	111,7499	28-11-22	645.245,51	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,9938	130,3636	28-11-22	125.391.791,59	6.482
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5047	106,1202	28-11-22	6.104.944,48	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,3702	120,9261	28-11-22	1.298.201.187,55	42.373
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	121,2269	120,0840	28-11-22	68.621.760,52	6.308
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1616	12,0971	29-11-22	54.929.456,95	4.976
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2166	6,1837	29-11-22	25.063.849,51	373
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2804	6,2472	29-11-22	3.077.047,56	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1774	7,2679	30-11-22	179.329.415,64	15.213
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3378	12,3393	29-11-22	11.378.833,40	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4659	14,5190	29-11-22	8.209.961,32	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7494	11,8134	29-11-22	12.949.250,45	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4603	10,4636	29-11-22	16.652.172,66	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7695	13,6147	28-11-22	21.193.166,95	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9329	9,9554	30-11-22	19.883.941,26	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1695	8,2085	30-11-22	220.992.747,93	2.354
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5579	10,5783	29-11-22	7.567.663,72	32
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6325	9,6402	29-11-22	6.269.045,23	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9218	9,9215	29-11-22	1.932.532,86	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9900	9,9963	29-11-22	18.261.513,11	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8297	9,8775	30-11-22	49.964,62	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9776	9,0214	30-11-22	233.683,52	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,9539	287,9080	29-11-22	5.057.941,70	966
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,0624	301,0243	29-11-22	20.521.554,65	4.606
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	1.050,5509	1.050,1614	29-11-22	10.151.385,02	1.414
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.018,1615	1.017,7338	29-11-22	112.126.702,74	7.008
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	407,5594	407,5485	29-11-22	29.395.787,79	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,0306	424,0369	29-11-22	12.995.121,02	2.866
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,1497	687,5669	29-11-22	282.094.928,16	12.196
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.054,2820	1.054,4346	29-11-22	67.436.268,85	4.144
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,5981	318,7842	29-11-22	701.045.914,60	32.203
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.642,3925	7.651,2443	29-11-22	13.126.806,34	827

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.610,8832	7.619,8155	29-11-22	42.801.443,38	4.538
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,9868	290,0814	29-11-22	598.018.829,46	21.966
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,9210	345,2183	29-11-22	3.465.829,28	1.659
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,5777	327,8976	29-11-22	147.672.517,50	8.840
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,9861	301,9444	29-11-22	29.687.396,96	2.871
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,6618	295,6113	29-11-22	412.366.512,72	21.366
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1111	4,1812	29-11-22	4.076.820,57	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8793	10,0147	30-11-22	6.077.116,66	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9393	,9513	30-11-22	10.224.968,40	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9446	,9443	29-11-22	1.631.635,10	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8963	,8998	29-11-22	572.512,94	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9214	,9226	29-11-22	1.580.735,26	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9286	,9291	29-11-22	16.911.189,33	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.	6,6985	6,6984	29-11-22	472.700,71	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4006	9,4314	29-11-22	7.706.412,26	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2939	9,3069	29-11-22	8.674.329,65	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.	9,2939	9,3243	29-11-22	8.376.742,27	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4101	9,4275	29-11-22	7.263.589,29	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9525	8,9470	29-11-22	1.005.164,09	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0968	9,0913	29-11-22	63.936,27	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.	12,3040	12,3162	29-11-22	114.089.049,63	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3111	10,3201	29-11-22	534.439.005,66	14.893
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6551	11,6674	29-11-22	163.699.813,74	7.271
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1116	9,1178	29-11-22	2.224.259.188,65	56.504
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,7366	10,6550	28-11-22	105.148.964,71	15.009
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,8540	6,8638	29-11-22	47.391.005,16	227
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5434	12,5659	29-11-22	237.153.577,59	6.951
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1568	13,1501	29-11-22	16.535.213,30	424
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4758	13,4692	29-11-22	1.368.860,76	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3518	13,3452	29-11-22	2.698.900,51	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8940	13,8874	29-11-22	781.077,92	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8344	17,8207	29-11-22	24.382.677,23	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2668	18,2531	29-11-22	9.886.716,98	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4067	18,3929	29-11-22	4.649.980,90	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.	11,0181	11,0158	29-11-22	10.251.211,73	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7573	10,7549	29-11-22	23.599.119,02	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0908	11,0885	29-11-22	14.580.582,65	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2816	11,2794	29-11-22	1.092.389,38	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8917	11,8990	29-11-22	3.923.085,22	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8662	12,8894	29-11-22	9.049.355,51	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1941	13,2182	29-11-22	23.891.831,52	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4061	11,4312	29-11-22	10.461.443,81	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,6927	29-11-22	18.904.765,18	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	15,9186	15,9421	29-11-22	19.624.308,82	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,3693	920,6744	29-11-22	8.162.700,39	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	875,0855	875,4307	29-11-22	9.568.481,49	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5345	10,5379	29-11-22	45.405.429,11	1.142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2450	9,2509	29-11-22	38.494.387,82	3.032
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.	408,2507	417,1437	30-11-22	3.911.208,62	286
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,9852	220,1840	30-11-22	40.405.323,26	1.663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,5730	155,6832	29-11-22	12.205.302,91	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.	174,1048	174,2325	29-11-22	64.211.515,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4262	27,4574	29-11-22	4.939.458,34	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4662	26,4960	29-11-22	59.618,67	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,2500	149,4180	30-11-22	22.666.201,62	852
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	197,2071	205,7621	30-11-22	46.805.061,32	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.	91,1638	90,9251	29-11-22	33.506.896,80	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,2437	99,1909	28-11-22	5.780.042,56	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,1558	99,1015	28-11-22	40.964.686,81	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,8785	96,4191	28-11-22	19.037.893,17	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,2305	101,0057	28-11-22	14.359.189,52	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,9332	100,7074	28-11-22	19.561.000,74	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,3613	88,4200	28-11-22	2.691.275,98	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,7173	88,7687	28-11-22	21.882.726,90	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9078	122,9139	29-11-22	41.508.015,70	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0924	12,2607	30-11-22	12.397.780,46	779
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	9,6348	9,6381	29-11-22	9.305.487,95	523
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4409	9,4440	29-11-22	2.524.232,37	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	11,5259	11,5993	30-11-22	2.141.434,18	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6847	8,6864	29-11-22	3.665.017,41	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0788	15,1318	29-11-22	58.554.302,55	6.805
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5762	9,5883	29-11-22	2.789.965,84	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,7262	29-11-22	5.126.403,99	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5425	9,5451	29-11-22	255.982.369,88	6.554
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9877	13,0439	29-11-22	84.644.557,65	5.096
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,1443	13,2012	29-11-22	3.888.223,37	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1691	13,2262	29-11-22	64.531.873,49	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4352	13,4936	29-11-22	14.300.074,38	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1493	13,2063	29-11-22	7.691.440,06	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,0162	12,9551	29-11-22	134.152.940,07	11.732
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,4091	13,3464	29-11-22	7.724.308,70	8.795
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.	13,2598	13,1978	29-11-22	55.096.481,23	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,3843	13,3217	29-11-22	915.481,87	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,1385	13,0769	29-11-22	18.459.994,69	625
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1471	11,1823	29-11-22	296.699.663,07	13.211
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5068	11,5433	29-11-22	151.635,41	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3856	11,4216	29-11-22	12.411.539,52	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3226	11,3584	29-11-22	350.918.963,55	1.922
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5772	11,6139	29-11-22	37.056.738,12	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3038	11,3395	29-11-22	19.072.134,41	445
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4506	10,4726	29-11-22	1.363.870.199,28	56.765

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.	10,7629	10,7857	29-11-22	71.706,02	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,6799	29-11-22	48.603.531,14	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6122	10,6346	29-11-22	1.439.470.779,78	8.619
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8262	10,8492	29-11-22	171.789.953,16	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5778	10,6001	29-11-22	63.126.314,47	1.626
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6047	9,6136	29-11-22	4.640.354,69	440
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8555	9,8648	29-11-22	70.036.211,18	8.950
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.	9,7283	9,7374	29-11-22	6.012.299,54	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8680	29-11-22	1.045.385,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6690	9,6780	29-11-22	528.970,65	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6618	20,4203	29-11-22	51.703.309,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2044	19,9647	29-11-22	99.129,65	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4493	20,2092	29-11-22	77.767,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,0448	8,0645	29-11-22	8.338.002,46	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5282	7,5467	29-11-22	29.858.107,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,9459	7,9653	29-11-22	172.016,68	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5265	7,5448	29-11-22	4.579,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0181	8,0377	29-11-22	728.402,61	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,5746	7,5931	29-11-22	37,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4591	9,4513	29-11-22	3.234.274,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7808	8,7735	29-11-22	42.654.050,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3250	9,3172	29-11-22	194.065,69	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7670	8,7596	29-11-22	10.908,21	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4437	9,4359	29-11-22	1.015,75	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7897	8,7824	29-11-22	44.878,62	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9013	9,9597	30-11-22	18.280.793,37	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6964	9,7533	30-11-22	240.643,47	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8770	9,9351	30-11-22	351.217,99	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1333	9,1479	29-11-22	2.427.430,03	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1002	9,1147	29-11-22	2.176.308,74	119
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,9965	9,1731	29-11-22	528.762,17	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,0185	9,1956	29-11-22	7.059.500,64	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,8538	9,0277	29-11-22	3.614.669,07	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7515	20,5093	29-11-22	112.732.575,20	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,1854	171,7414	28-11-22	7.059.979,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	289,3107	288,2811	28-11-22	3.460.212,24	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4798	21,3397	28-11-22	8.004.174,51	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.	67,4818	67,3811	28-11-22	150.766.261,51	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2948	79,2003	28-11-22	676.783.993,29	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,8148	118,7756	28-11-22	3.761.868,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,7379	116,7081	28-11-22	536.729.163,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5970	66,4986	28-11-22	28.148.327,61	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	77,7676	77,8079	29-11-22	4.437.430,57	139
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,2867	79,3286	29-11-22	413.491,31	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6929	12,7254	29-11-22	9.086.700,61	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5761	9,5799	29-11-22	5.296.074,30	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0192	10,0290	29-11-22	16.598.933,21	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8162	10,8303	29-11-22	26.061.195,09	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6994	11,7229	29-11-22	12.561.327,55	147
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3842	6,3889	29-11-22	64.456.127,00	72
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,3066	30,3194	29-11-22	37.185.189,58	310
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1634	6,1664	29-11-22	32.739.751,55	318
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2292	6,2323	29-11-22	588.272,72	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,6741	95,7100	29-11-22	102.834.133,48	2.224
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,5869	140,6420	29-11-22	14.329.809,81	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3733	11,3897	29-11-22	45.152.305,02	632
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,8575	117,0029	29-11-22	23.408.678,19	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4470	9,4317	29-11-22	9.907,58	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3519	8,3383	29-11-22	622.014,10	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8562	8,8416	29-11-22	28.957.587,33	1.060
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,1471	106,2009	29-11-22	8.170.686,60	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,5148	98,5637	29-11-22	63.496.547,43	1.010
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7774	9,7773	29-11-22	146.669,88	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0900	10,1039	29-11-22	3.315.933,14	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1056	10,1155	29-11-22	10,17	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7586	9,7793	29-11-22	1.375.755,48	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6951	9,7150	29-11-22	9,76	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7822	8,6972	28-11-22	38.054.306,48	2.352
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5319	9,4404	28-11-22	29.234,74	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7707	5,7610	28-11-22	180.641,86	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7696	5,7599	28-11-22	622.544,01	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7696	5,7599	28-11-22	4.004.608,91	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7696	5,7599	28-11-22	5.211.429,08	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6373	6,6234	29-11-22	760.328.181,17	27.626
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7936	6,7794	29-11-22	4.063.704,88	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4200	9,3956	29-11-22	110.425.018,21	5.233
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7471	9,7221	29-11-22	10.051.416,93	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7760	7,7600	29-11-22	677.789.990,46	23.430
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9580	7,9417	29-11-22	7.858.022,96	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5871	6,5921	29-11-22	225.652.591,99	9.157
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7382	6,7436	29-11-22	3.117.450,88	1.713
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,5335	61,6728	29-11-22	50.285.534,64	2.707
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,5672	62,7109	29-11-22	890,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7259	5,7224	29-11-22	1.325.837.755,50	44.407
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7666	5,7632	29-11-22	932,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6513	64,6305	29-11-22	3.623,47	2
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9590	6,9424	29-11-22	863,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7558	11,8829	29-11-22	17.011.447,11	142
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,9295	186,0621	29-11-22	10.405.178,04	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	8,9296	8,9298	30-11-22	2.338.219,19	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8127	8,8126	30-11-22	3.956.386,11	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4437	5,4440	30-11-22	43.533.992,55	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9793	10,0022	29-11-22	21.115.514,83	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9655	,9640	29-11-22	15.146.144,25	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9655	,9655	29-11-22	31.248.860,00	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9422	,9420	30-11-22	41.064.981,91	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1452	6,1567	30-11-22	20.013.380,84	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1528	6,1643	30-11-22	9.531.724,81	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5177	6,5308	30-11-22	15.498.930,35	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3020	6,3145	30-11-22	1.826.040,39	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5359	7,5430	30-11-22	4.822.728,41	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5499	7,5573	30-11-22	2.598.754,94	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6170	7,6242	30-11-22	46.473.186,23	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8894	4,9133	30-11-22	3.795.936,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9311	4,9552	30-11-22	599.192,43	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.	1,2270	1,2280	29-11-22	9.365.933,40	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2326	1,2336	29-11-22	3.478.566,54	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2396	1,2406	29-11-22	49.385.249,04	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2471	1,2508	29-11-22	736.736,51	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2774	1,2812	29-11-22	12.988.640,69	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2592	1,2629	29-11-22	1.651.287,83	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2083	1,2108	29-11-22	8.487.498,89	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2011	1,2036	29-11-22	3.733.988,01	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2301	1,2327	29-11-22	133.496.726,81	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0992	2,1200	30-11-22	10.909.401,11	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4135	1,4203	30-11-22	16.639.049,97	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3187	7,3192	30-11-22	88.598.657,09	416
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8809	7,0045	30-11-22	74.838,34	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0550	7,1817	30-11-22	4.895,03	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4878	7,6222	30-11-22	63.794,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5067	7,6416	30-11-22	3.136.092,94	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8358	4,8388	29-11-22	16.114.846,31	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,8282	116,4891	30-11-22	1.610.111,63	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,8755	120,5623	30-11-22	7.530.837,36	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5477	14,6309	30-11-22	14.005.788,73	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0379	1,0414	30-11-22	29.530.016,74	254
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,3378	100,6745	30-11-22	6.200.658,08	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,8594	104,2103	30-11-22	2.342.863,64	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,6921	93,8396	30-11-22	4.004.001,87	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,4082	95,5596	30-11-22	4.384.952,13	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9593	,9608	30-11-22	34.730.769,61	405
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,7531	83,7342	30-11-22	1.171.225,02	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8027	84,7842	30-11-22	717.201,75	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8410	8,8391	30-11-22	1.802.258,09	121
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8169	,8169	30-11-22	22.187.217,45	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,5201	999,0753	29-11-22	13.949.677,64	113
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	760,8242	762,7071	29-11-22	23.691.184,36	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4704	9,4940	29-11-22	169.472.424,39	16.593
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8112	9,8319	29-11-22	229.831.874,57	17.679
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1172	10,1256	29-11-22	240.821.983,67	18.267
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2467	10,2604	29-11-22	302.797.928,48	17.965
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6141	10,6167	29-11-22	408.315.010,59	25.805
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4295	11,4287	29-11-22	145.432.621,08	11.619
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6185	12,6188	29-11-22	132.984.279,50	13.011
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9749	17,1051	30-11-22	172.450.781,60	13.461
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5370	11,5807	30-11-22	103.521.242,11	7.494
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9463	15,1470	30-11-22	207.846.212,57	15.087
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4558	15,5314	30-11-22	223.566.998,18	19.256
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8278	12,9324	30-11-22	289.209.530,73	18.958
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9583	9,9503	28-11-22	149.255,52	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9578	9,9501	28-11-22	159.220,18	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1500	9,1456	29-11-22	3.573.956,32	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7112	9,7097	28-11-22	897.146,71	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7677	9,7664	28-11-22	137.294,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7847	9,7835	28-11-22	1.017.904,89	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7988	9,7977	28-11-22	803.452,88	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0267	9,9329	28-11-22	24.001.052,40	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1160	10,0222	28-11-22	16.309.388,82	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9213	9,8252	28-11-22	14.324.053,81	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3032	10,2101	28-11-22	12.490.941,43	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4234	8,4133	28-11-22	1.271.546,55	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4612	8,4512	28-11-22	609.337,95	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4754	8,4655	28-11-22	824.754,04	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4907	8,4809	28-11-22	451.532,71	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9888	9,9860	30-11-22	27.946.320,97	208
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9647	9,9634	30-11-22	32.718.774,60	282
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9736	11,9761	30-11-22	211.078.384,10	966
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0282	12,0307	30-11-22	50.949.186,95	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4990	8,5388	30-11-22	3.937.167,89	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7601	8,8012	30-11-22	140.189,11	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9501	18,0138	29-11-22	18.336.146,69	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3643	18,4297	29-11-22	5.129.732,39	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2824	34,6350	30-11-22	36.681.855,04	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3354	35,6995	30-11-22	17.463.117,25	506
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4496	11,4685	29-11-22	7.620.923,18	126
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4579	18,5210	30-11-22	19.121.129,70	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5849	18,6486	30-11-22	17.043.615,65	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8858	3,8856	29-11-22	2.962.022,34	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0863	20,0969	29-11-22	24.551.690,13	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4040	12,4115	29-11-22	24.162.445,82	525
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6479	10,6857	30-11-22	15.370.235,40	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.578,4793	2.586,8745	29-11-22	4.906.874,34	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.390,1884	2.397,9045	29-11-22	196.019,75	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7100	10,6871	29-11-22	6.838.414,83	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5106	8,5075	29-11-22	6.110.038,98	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3638	9,3400	29-11-22	2.848.462,33	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7791	9,7884	29-11-22	4.821.784,64	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5813	7,5092	28-11-22	1.245.171,08	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,6008	6,4951	28-11-22	925.221,46	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5871	8,5739	28-11-22	6.017.062,81	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4468	12,3468	28-11-22	1.064.714,17	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5275	11,4972	28-11-22	1.560.787,75	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7938	9,7658	28-11-22	2.950.788,19	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1198	10,1055	28-11-22	3.579.724,57	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6627	14,5479	28-11-22	347.303,22	38
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1441	10,9849	28-11-22	1.214.272,55	18
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0090	10,9800	28-11-22	1.461.586,33	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0698	12,0195	28-11-22	5.797.371,15	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5887	9,5934	28-11-22	1.083.899,22	18
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7568	9,7321	28-11-22	2.281.742,84	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5988	8,5223	28-11-22	12.165.707,42	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7036	9,6387	28-11-22	689.365,90	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7169	9,6958	28-11-22	1.053.568,86	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5444	10,4904	28-11-22	2.519.777,64	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6497	10,5967	28-11-22	3.522.872,01	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1724	12,0758	28-11-22	3.368.445,90	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1284	8,0174	28-11-22	1.489.559,54	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3858	11,3142	28-11-22	3.388.301,47	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5334	10,4614	28-11-22	2.533.668,67	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6973	9,6890	28-11-22	13.394.843,59	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9238	9,8552	28-11-22	981.182,58	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8411	10,8104	28-11-22	7.597.294,34	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5463	6,6222	28-11-22	6.360.755,45	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4664	9,4645	28-11-22	854.691,86	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4200	8,3214	28-11-22	763.489,30	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7326	12,7070	28-11-22	16.323.613,53	148
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4594	7,3568	28-11-22	1.461.044,48	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1210	1,1125	28-11-22	27.544.609,40	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9857	9,9710	28-11-22	59.826,42	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2840	10,2500	28-11-22	623.068,77	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,5414	75,9461	28-11-22	3.870.413,22	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6025	9,4681	28-11-22	1.423.898,90	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0041	8,9378	28-11-22	790.149,79	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8878	9,8358	28-11-22	6.575.513,28	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8951	9,8776	28-11-22	2.651.540,04	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1303	11,1708	29-11-22	10.131.636,21	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,5787	87,9543	30-11-22	13.854,36	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,9730	103,9619	30-11-22	64.962,98	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.	97,8843	98,8464	30-11-22	781.674,62	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,5824	120,2743	30-11-22	61.986,49	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	211,8548	218,5593	30-11-22	3.834.054,35	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9324	100,9141	30-11-22	22.044,36	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2100	106,1885	30-11-22	763.003,95	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.	45,3665	45,3654	30-11-22	3.402,42	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,7273	109,0790	29-11-22	7.501.344,92	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,8982	129,1481	29-11-22	79.820.673,31	5.587
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6396	123,5725	29-11-22	95.215,98	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,3393	98,2165	29-11-22	2.009.394,91	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,7132	93,3666	29-11-22	925.598,34	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,8663	84,0523	29-11-22	1.948.096,95	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3632	95,7297	29-11-22	9.783.819,49	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,4232	89,2114	29-11-22	1.871.499,89	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.	106,0443	105,8075	29-11-22	1.091.250,48	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9067	88,0077	29-11-22	777.073,34	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	58,8829	59,3812	29-11-22	1.351.879,01	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,1002	71,1612	29-11-22	1.011.445,46	68
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7174	10,7311	29-11-22	5.912.734,63	579
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	29-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,7098	130,6926	29-11-22	7.470.515,48	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	108,0393	108,0663	29-11-22	2.028.561,44	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5397	54,5498	29-11-22	137.123,98	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5764	129,5663	29-11-22	186.367,78	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,1218	127,8682	29-11-22	1.759.068,02	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,3389	127,5412	29-11-22	10.875.752,69	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8428	77,8284	29-11-22	52.283,00	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	138,5840	138,8842	29-11-22	2.840.641,34	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,6453	120,0217	29-11-22	8.063.744,10	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,8389	85,7444	29-11-22	917.975,97	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	114,3618	115,1183	29-11-22	1.203.408,11	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,1197	80,2954	29-11-22	1.830.445,28	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	135,2196	135,0809	29-11-22	2.018.331,25	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	208,2322	209,0263	30-11-22	36.233.156,83	38
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	238,0744	238,9271	30-11-22	4.943.730,98	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	201,8299	202,5493	30-11-22	13.774.815,44	1.075
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9841	51,7408	30-11-22	6.131.119,26	306
IGVF	ES0147411005	BANCO INVERSIS NET	6,9454	7,1168	30-11-22	13.677.184,87	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,7237	119,6046	30-11-22	15.538.880,16	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1669	10,2633	30-11-22	38.444.327,58	397
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8505	26,0716	30-11-22	70.606.988,18	885
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2147	58,2652	30-11-22	57.695.421,03	1.360
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5851	17,7272	30-11-22	4.017.478,99	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2575	8,5816	30-11-22	8.634.256,19	427
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,8554	1.442,8973	30-11-22	8.798.232,16	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,9956	138,3539	30-11-22	180.499.348,08	3.596
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5657	21,5780	30-11-22	4.835.300,69	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5993	101,0779	30-11-22	3.650.371,89	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8325	,8314	29-11-22	3.266.973,48	938
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9855	87,2130	30-11-22	41.657.301,26	2.636
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7745	,7653	29-11-22	7.708.164,28	3.259
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9722	,9734	29-11-22	8.871.252,73	1.240
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0553	1,0518	29-11-22	3.312.590,59	1.409
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5294	120,0366	29-11-22	13.874.925,97	700
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7248	9,7107	28-11-22	284.757,09	13
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8993	9,9033	28-11-22	1.967.869,59	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4994	97,6623	29-11-22	2.500.831,93	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,6411	94,7972	29-11-22	244.240,51	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,8775	96,0368	29-11-22	5.861.596,63	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2513	9,2639	29-11-22	2.339.478,41	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1880	9,2004	29-11-22	3.435.456,14	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8598	9,0728	30-11-22	3.812.021,88	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1990	10,4444	30-11-22	559.663,17	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1211	8,3164	30-11-22	115.639,77	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7696	11,9551	30-11-22	4.520.142,47	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7280	11,9128	30-11-22	1.814.738,46	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3436	13,5537	30-11-22	19.003.572,89	964
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8414	6,8428	30-11-22	13.129.711,88	585
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7710	9,7730	30-11-22	1.599.786,29	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4842	9,4861	30-11-22	3.694.228,87	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1361	9,1484	29-11-22	8.486.385,72	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2345	20,2832	30-11-22	22.075.967,09	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6764	9,7000	30-11-22	296.294,60	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2549	9,2774	30-11-22	20.898,60	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5491	11,5916	30-11-22	12.576.510,13	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9510	12,9543	29-11-22	9.071.258,23	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0947	11,1357	30-11-22	13.873.539,28	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.	11,8920	11,8942	29-11-22	64.641.223,07	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3324	13,3175	29-11-22	20.756.957,92	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8257	11,8263	30-11-22	33.654.432,99	325
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9300	11,9409	29-11-22	14.186.636,37	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3727	13,3536	30-11-22	13.173.262,97	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2822	16,3080	29-11-22	23.671.937,19	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1667	11,1676	29-11-22	7.385.341,83	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8731	5,9246	30-11-22	39.297.800,70	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6018	9,6182	30-11-22	32.370.563,69	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2376	10,3130	30-11-22	3.014.450,45	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,0117	182,1506	30-11-22	62.113.472,70	427
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5553	95,5645	30-11-22	43.180.346,30	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,3127	116,6508	30-11-22	56.919.673,34	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,1885	222,3666	30-11-22	1.620.830.710,09	11.342
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	135,2758	136,7195	29-11-22	54.628.851,55	811
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	387,8579	389,2627	30-11-22	27.964.505,13	1.484
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,8986	128,9322	30-11-22	4.518.930,20	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,8621	128,8948	30-11-22	5.264.870,52	500
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7241	96,8442	29-11-22	6.677.512,68	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,6219	824,6657	30-11-22	337.364.794,33	6.117
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,4214	835,4715	30-11-22	131.141.165,47	5.577
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,4566	986,5580	30-11-22	105.917.324,67	5.009
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,2367	976,3317	30-11-22	110.477.793,09	2.493
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8271	96,9230	29-11-22	20.863.972,89	612
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.213,0197	1.218,7767	30-11-22	81.047.373,10	2.643
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.286,3660	1.292,4995	30-11-22	1.433.095,79	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	652,6479	654,4171	29-11-22	11.261.335,74	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,7943	116,2685	29-11-22	11.413.832,54	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,8281	95,8541	30-11-22	1.510.023,63	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,8843	98,9111	30-11-22	3.754.394,09	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,5508	686,5959	30-11-22	106.001.406,95	2.882
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,8538	852,9052	30-11-22	109.896.194,10	2.407
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,3818	740,4323	30-11-22	218.602.366,72	1.263
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4590	85,4653	30-11-22	482.058.533,47	1.293
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,1394	1.704,2098	30-11-22	82.677.584,21	1.364
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,7481	822,3530	29-11-22	11.478.546,38	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,5884	906,2323	29-11-22	6.661.095,84	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,4106	827,3353	29-11-22	9.225.102,89	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	605,0177	608,3914	29-11-22	13.263.881,51	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0845	100,0312	30-11-22	77.259.574,97	1.526
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,5183	100,3873	30-11-22	12.125.306,58	258
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,6374	99,5001	30-11-22	1.733.150,06	25
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,9336	100,7946	30-11-22	5.730.342,72	109
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.804,8827	1.814,0258	30-11-22	130.382.132,08	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.884,3553	1.893,9424	30-11-22	107.785.440,36	5.482
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,8411	106,3773	30-11-22	3.612.656,35	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.757,4874	2.877,6707	30-11-22	81.745.179,61	3.749
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.351,2962	2.453,8103	30-11-22	9.561,37	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.829,6242	1.860,4932	30-11-22	31.147.135,80	2.299
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.904,6079	1.936,7840	30-11-22	9.544,84	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,8875	56,0941	29-11-22	12.830.827,66	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4806	94,9493	30-11-22	25.402.828,38	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,2493	94,7162	30-11-22	2.039.069,89	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,1900	103,3542	29-11-22	22.014.852,80	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,6578	1.006,2382	29-11-22	47.931.192,11	1.220
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,8447	122,1198	29-11-22	31.944.655,16	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3449	99,5727	29-11-22	13.455.545,06	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,8100	101,0824	29-11-22	16.204.864,30	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,5895	115,9464	29-11-22	25.601.895,11	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1170	103,1348	29-11-22	18.221.739,48	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1456	123,1963	29-11-22	52.859.711,87	1.290
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6595	118,7069	29-11-22	27.492.805,72	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,7657	116,1143	29-11-22	21.091.766,24	652
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,8647	78,9312	29-11-22	13.681.333,17	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,8069	12,7076	30-11-22	42.696.369,95	765
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,0160	1.314,6297	29-11-22	27.860.250,18	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0506	84,1649	29-11-22	11.660.807,92	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,0354	793,5831	29-11-22	22.924.649,24	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	726,3669	731,5035	30-11-22	6.628.939,90	4.389
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	667,7154	672,4234	30-11-22	17.465.614,17	979
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9551	91,0031	29-11-22	1.656.662,14	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.	90,1591	90,2063	29-11-22	24.313.648,67	694
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	104,0985	104,5911	30-11-22	74.021.447,23	931
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7284	27,7349	30-11-22	43.964.914,13	4.685
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7520	26,7579	30-11-22	23.864.951,61	941
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4836	95,4896	30-11-22	25.897.286,06	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2439	94,2497	30-11-22	65.088.201,98	831
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,5258	101,5236	30-11-22	6.912.934,97	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7068	100,7043	30-11-22	28.421.513,68	398
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,8153	93,8140	30-11-22	6.260.027,62	32
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6400	91,6383	30-11-22	32.941.750,27	482
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,5958	91,5941	30-11-22	137.359.329,30	2.846
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2600	94,3995	29-11-22	10.456.324,40	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3454	101,4714	29-11-22	11.689.363,84	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,3042	96,5637	29-11-22	13.633.106,04	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5607	111,8336	29-11-22	22.363.908,19	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,3912	95,6673	29-11-22	12.689.267,32	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4323	82,6639	29-11-22	24.730.268,48	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,8956	61,1391	29-11-22	32.644.973,35	972
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9967	64,2192	29-11-22	29.068.255,33	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9721	98,1624	29-11-22	7.400.556,96	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.601,5692	1.648,0947	30-11-22	56.173.289,33	4.197
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.589,9302	1.636,0951	30-11-22	216.338.527,63	6.301
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1502	89,2937	30-11-22	1.967.705,98	176
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0578	99,4464	30-11-22	3.783.244,91	2.455
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5508	78,6721	29-11-22	16.110.002,38	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5355	70,7519	29-11-22	27.238.682,22	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,6821	99,9022	29-11-22	6.961.952,36	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,6749	778,1457	29-11-22	16.879.236,28	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,9729	78,0324	29-11-22	12.066.704,07	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	807,3551	813,4399	30-11-22	1.372.864,23	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	791,8192	797,7760	30-11-22	34.211.948,95	1.109
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,8035	134,2734	30-11-22	8.385.956,75	447
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,0943	127,5423	30-11-22	8.645,62	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	875,2930	873,8459	30-11-22	11.225.197,66	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	928,7738	927,2510	30-11-22	23.661.226,30	3.300
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,1725	111,2755	29-11-22	23.301.943,38	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.	73,1669	73,3647	29-11-22	10.168.137,75	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,5302	117,3360	29-11-22	2.177.941,78	821
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,0774	111,8902	29-11-22	32.701.720,93	2.409
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,2760	867,7367	29-11-22	8.791.155,60	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.	1.231,2096	1.236,1886	30-11-22	685.858,98	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.150,5403	1.155,1677	30-11-22	57.092.597,80	1.992
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,1210	100,2867	30-11-22	66.690,35	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,2906	95,4466	30-11-22	131.882.257,73	3.737
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,0509	97,9350	30-11-22	4.283.162,59	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,1223	97,1212	30-11-22	1.561.335,76	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0750	98,0833	30-11-22	46.185.149,05	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,3982	101,1995	30-11-22	824.585,26	518
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,7152	93,6232	30-11-22	5.496.835,33	524
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,3580	1.088,8241	30-11-22	755.567,65	290
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,4100	1.068,8559	30-11-22	16.120.536,02	925
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	421,1188	422,6533	30-11-22	6.175.589,80	4.429
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,3255	118,3667	29-11-22	6.608.239,07	920
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,9658	114,0062	29-11-22	16.172.856,75	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,4637	124,5082	29-11-22	27.675.831,03	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,6745	93,7963	29-11-22	6.769.598,26	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,4671	97,5939	29-11-22	144.733.578,93	7.424
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,3543	96,4803	29-11-22	193.087.992,96	2.208
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,5302	98,6594	29-11-22	453.496.610,74	1.121
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,3436	93,4809	29-11-22	17.107.094,18	1.094
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,9183	93,0555	29-11-22	37.572.534,73	433
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,6578	93,7964	29-11-22	137.572.230,82	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,1589	108,2675	29-11-22	59.979.259,98	3.273
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,9511	108,0600	29-11-22	45.963.030,75	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,0698	110,1812	29-11-22	123.461.328,79	271
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,4844	102,6117	29-11-22	67.556.816,91	4.977
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,5035	101,6300	29-11-22	173.966.333,79	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,2913	104,4217	29-11-22	425.301.703,74	1.021
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,0001	131,8365	30-11-22	169.817.239,30	151
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,5124	126,2687	30-11-22	68.688.271,37	539
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,1588	131,9947	30-11-22	414.897,27	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,4023	126,1565	30-11-22	4.778.321,25	213
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0239	96,3309	30-11-22	17.753.571,08	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4129	99,7318	30-11-22	975.736.556,39	972
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,1954	98,5093	30-11-22	627.087.149,65	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8380	98,1504	30-11-22	38.130.679,45	1.502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5558	95,6725	30-11-22	437.545.081,89	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7063	94,8211	30-11-22	162.632.603,54	1.224
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5210	94,6352	30-11-22	6.586.860,77	231
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,9932	119,1119	30-11-22	302.993.244,82	332
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,6648	112,7215	30-11-22	143.780.619,06	1.340
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,2005	112,2526	30-11-22	10.307.523,54	431
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,7745	118,8891	30-11-22	304.608,99	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,3960	109,0538	30-11-22	865.415.208,07	956
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,6596	105,2931	30-11-22	599.345.505,91	5.169
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,5867	101,1955	30-11-22	13.049.427,24	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,2885	104,9194	30-11-22	36.586.687,70	1.544
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6495	72,7553	29-11-22	12.217.890,51	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,4065	1.113,0069	29-11-22	12.755.695,57	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.209,7881	1.210,2531	30-11-22	31.437.489,22	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,0444	93,7131	30-11-22	9.476.794,98	4.406
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,7068	83,2991	30-11-22	36.822.795,06	1.264
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1511	93,9925	30-11-22	5.210.431,12	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,0331	1.247,5329	30-11-22	158.107.512,12	5.295
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,3649	1.478,4115	29-11-22	12.497.821,66	370
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,8227	161,4190	30-11-22	32.376.756,03	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,4791	162,0897	30-11-22	12.604.424,67	4.752
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	845,4745	870,5999	30-11-22	35.455,14	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	827,3522	851,9227	30-11-22	37.143.602,52	1.691
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,6961	107,7406	29-11-22	34.397.791,05	1.109
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,4112	94,4507	29-11-22	12.071.682,16	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.358,5941	1.364,1475	30-11-22	7.725.651,95	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.003,4632	1.004,3869	29-11-22	91.226.506,20	306
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,2660	96,2641	29-11-22	49.515.584,57	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,2750	96,4327	29-11-22	64.234.133,04	1.366
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,2959	110,3097	29-11-22	13.478.917,20	354
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.043,7754	1.042,2628	29-11-22	16.966.818,68	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6300	15,6366	29-11-22	64.370.710,87	1.582
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7398	6,7445	29-11-22	21.348.284,40	553
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3891	6,3822	29-11-22	15.953.282,35	496
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,8353	242,9306	30-11-22	12.016.928,11	292
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8787	8,8241	28-11-22	2.447.598,41	339
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8830	9,8862	29-11-22	1.100.449.217,12	24.555
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5906	7,5929	29-11-22	832.986.804,30	1.804
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2750	20,3871	29-11-22	86.743.010,69	8.035
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0589	25,9890	28-11-22	46.041.908,51	3.987
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6763	12,6762	28-11-22	32.275.781,09	3.697
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,2849	101,3001	29-11-22	338.946.546,26	18.845
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,3321	192,2476	29-11-22	22.364.953,41	3.338
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,5807	21,5770	29-11-22	87.778.661,33	3.871
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3289	11,3252	29-11-22	98.048.012,21	3.265
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3360	7,3030	29-11-22	16.905.651,31	1.209
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4599	23,4319	29-11-22	75.502.175,60	3.821
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4875	6,4833	29-11-22	13.572.666,36	1.923
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5333	16,5667	29-11-22	221.745.556,97	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.307,9429	1.314,5249	29-11-22	17.704.254,29	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7774	29,5665	29-11-22	887.083.779,39	61.404
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0210	12,0362	29-11-22	30.133.478,03	1.077
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6881	9,7088	29-11-22	998.321.306,17	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1059	10,1419	29-11-22	567.667.138,52	15.658
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8648	9,9229	29-11-22	283.885.088,09	10.486
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0011	10,0014	29-11-22	300.043,90	2
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3445	10,3522	29-11-22	8.463.784,90	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1259	10,1244	29-11-22	125.792.703,85	3.893
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7226	11,7595	29-11-22	27.865.062,89	1.492
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9591	9,9620	29-11-22	557.051.189,11	13.201
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6279	82,7289	29-11-22	80.783.489,20	2.968
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.797,5621	1.802,4933	29-11-22	88.733.979,42	2.547
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.842,7438	1.847,8233	29-11-22	813.499.107,93	21.895
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7804	177,7420	29-11-22	30.940.614,94	1.072
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5866	11,6289	29-11-22	30.399.373,93	1.027
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8874	16,9606	29-11-22	11.374.421,76	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2042	10,2139	29-11-22	13.076.528,39	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8197	9,8227	28-11-22	1.079.600.772,88	22.603
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6028	9,6053	28-11-22	671.728.695,58	17.508
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6852	14,6947	28-11-22	250.436.780,07	9.659
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3622	13,3712	28-11-22	54.861.383,18	2.767
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8189	14,8114	28-11-22	12.346.652,26	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4403	6,4650	29-11-22	39.796.574,80	1.641
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7512	10,7464	29-11-22	33.945.905,80	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8417	8,8042	28-11-22	23.033.645,27	1.509
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8353	8,8198	28-11-22	33.575.539,14	1.565
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8008	9,8048	29-11-22	395.382.517,69	18.050

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	126,1860	126,3805	29-11-22	495.887.398,90	18.462
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5713	9,5589	28-11-22	201.069.483,84	16.600
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9816	9,9841	28-11-22	4.092.036,66	463
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9270	10,9123	28-11-22	33.917.598,30	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2053	9,2127	29-11-22	246.128.480,18	19.780
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,2152	108,2360	29-11-22	13.562.453,93	72
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0714	9,0782	29-11-22	83.580.969,67	6.276
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,2323	1.405,7828	29-11-22	115.121.185,25	3.522
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7072	9,7103	29-11-22	93.814.250,84	5.166
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6542	9,6578	29-11-22	256.278.685,53	11.716
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6790	9,6822	29-11-22	102.676.678,71	5.302
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1411	11,1438	29-11-22	163.092.732,27	7.960
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6237	11,6273	29-11-22	101.207.077,63	4.882
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,9578	905,3473	28-11-22	22.978.466,71	215
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,0038	881,3742	28-11-22	2.151.827.209,81	77.821
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1069	10,0971	28-11-22	386.133.526,65	16.727
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3415	8,3174	28-11-22	75.864.989,16	4.749
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9450	23,9668	29-11-22	583.125.282,49	32.410
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,7235	24,7467	29-11-22	55.602.732,36	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7533	7,6681	28-11-22	66.007.080,95	5.396
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2221	9,1385	28-11-22	117.769.545,03	6.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1217	9,1369	29-11-22	230.935.487,87	6.516
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8016	11,8277	29-11-22	519.432.296,84	14.410
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0892	10,1113	29-11-22	90.346.254,27	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1128	10,1382	29-11-22	860.668.036,16	22.456
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0254	10,0035	28-11-22	150.151.483,91	10.213
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2389	28-11-22	28.599.077,40	3.355
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9862	9,9865	29-11-22	264.488.095,58	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6918	9,6870	28-11-22	128.092.042,67	124
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2210	10,1945	28-11-22	65.487.293,87	154
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1947	10,1809	28-11-22	171.425.577,71	190
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0080	10,0157	29-11-22	133.145.778,50	4.864
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4242	10,4322	29-11-22	102.675.642,91	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0439	10,0515	29-11-22	50.599.059,06	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7130	10,7161	29-11-22	149.695.924,97	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7779	10,7848	29-11-22	220.774.301,12	8.284
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,5714	871,8818	29-11-22	865.656.494,98	23.261
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9239	2,9228	28-11-22	54.786.861,89	3.723
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9992	20,0311	29-11-22	134.415.302,91	7.507
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,2791	33,3562	29-11-22	256.795.216,69	8.259
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,6355	36,7221	29-11-22	268.064.554,43	20.632
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4569	6,4590	29-11-22	20.696.157,42	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4712	6,4758	29-11-22	37.173.774,80	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5586	9,5597	28-11-22	1.651.661.745,71	54.000
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6635	9,6548	28-11-22	7.424.444,48	383
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1593	9,1541	28-11-22	1.305.301.105,81	53.998
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8474	9,8455	28-11-22	9.268.359,38	383
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0057	9,9432	28-11-22	5.933.082,29	384
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8528	13,7837	28-11-22	938.409.974,90	54.000
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3721	16,3425	28-11-22	9.122.741,17	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,0184	759,5155	28-11-22	27.745.877,49	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3814	10,3744	28-11-22	7.269.279.477,95	224.946
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1168	13,0700	28-11-22	1.002.534.839,21	41.617
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4582	12,4390	28-11-22	8.671.913.841,86	267.094
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0257	11,0638	28-11-22	14.270.101,18	1.073
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,2471	111,5871	30-11-22	9.055.975,89	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,0114	111,0015	30-11-22	47.562.560,83	2.431
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7158	11,7138	30-11-22	7.663.156,22	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	205,1208	207,6573	30-11-22	1.336.830.211,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,9755	60,4314	30-11-22	136.208.363,04	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6626	14,6550	30-11-22	61.135.769,67	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0895	13,0687	30-11-22	48.891.490,47	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8169	14,8206	30-11-22	151.838.976,21	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5272	14,5055	30-11-22	26.593.804,55	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,2535	236,2242	30-11-22	132.661.259,60	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,5657	46,1716	30-11-22	1.124.910.816,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7263	12,1113	30-11-22	17.139.279,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7657	10,9665	30-11-22	36.207.758,70	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,0055	30,2836	30-11-22	46.931.104,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0209	10,0587	30-11-22	114.590.170,55	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3267	15,6746	30-11-22	38.404.635,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6937	11,6767	30-11-22	155.215.414,53	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,8102	193,1742	30-11-22	284.361.273,09	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.116,3688	1.130,8190	30-11-22	3.747.866,98	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.173,3719	1.188,5680	30-11-22	1.185.908,29	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4339	97,7665	30-11-22	8.764.163,51	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,8045	97,1257	30-11-22	203.010,48	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,0963	97,4229	30-11-22	3.843.127,00	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2065	10,2065	30-11-22	21.061.340,16	565
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3217	6,3054	29-11-22	186.532.631,59	2.131
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6418	8,6193	29-11-22	232.973.489,49	1.394
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8530	9,8274	29-11-22	114.135.041,76	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.	10,7901	10,8189	29-11-22	14.009.489,06	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2126	7,2315	29-11-22	60.057.638,90	6.824
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8257	5,8318	29-11-22	606.663.363,79	4.637
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1360	29,1656	29-11-22	414.914.830,84	38.775
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8066	5,8127	29-11-22	54.267.187,64	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3519	29,3819	29-11-22	384.541.760,96	4.581
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6481	29,6785	29-11-22	125.306.585,07	312
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,0081	14,8797	28-11-22	80.025.629,91	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7163	10,6950	29-11-22	70.269.376,18	3.295
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,1721	173,8319	29-11-22	712.995,39	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,1891	146,9062	29-11-22	924,04	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.	7,8150	7,8350	29-11-22	2.647.981,35	52
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7773	7,7968	29-11-22	92.346.259,50	10.864
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8033	8,8257	29-11-22	1.466,31	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0591	12,0897	29-11-22	37.795.007,26	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6691	12,7013	29-11-22	10.932.523,34	38
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7431	5,7398	29-11-22	997.445,86	21
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2161	5,2130	29-11-22	32.603.669,80	2.500
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6602	5,6569	29-11-22	11.909.659,65	46
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.	10,0692	10,1013	29-11-22	16.880.738,38	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,6143	38,7363	29-11-22	69.764.398,15	7.900
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8844	6,9064	29-11-22	3.138.077,44	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5933	9,6238	29-11-22	37.426.794,62	528
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,0197	115,9164	29-11-22	4.691.815,74	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6925	8,6844	29-11-22	61.305.053,18	6.980
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6907	6,6855	29-11-22	27.625.903,35	2.966
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3242	7,3188	29-11-22	16.704.655,87	228
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7275	7,7219	29-11-22	2.250.914,57	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3692	6,3647	29-11-22	3.593.599,28	31

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.	24,2134	24,0782	28-11-22	28.339.324,35	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2292	26,0843	28-11-22	4.190.149,70	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4678	5,4634	29-11-22	86.456.910,87	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4613	5,4632	29-11-22	7.950.872,05	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3778	5,3795	29-11-22	20.598.152,15	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4186	5,4204	29-11-22	46.821.511,20	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0060	10,9389	29-11-22	15.254.820,39	234
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,0964	25,9364	29-11-22	560.255.140,03	32.167
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1943	7,1917	28-11-22	337.951.896,18	4.113
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6896	6,6763	28-11-22	1.326.691,76	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2606	6,2476	28-11-22	315.996.621,27	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3500	6,3370	28-11-22	291.734.951,66	3.770
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9522	7,9390	28-11-22	650.040.181,95	38.832
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1698	8,1565	28-11-22	504.468.844,93	6.433
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1997	8,1768	28-11-22	75.540.041,34	5.549
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4234	8,4001	28-11-22	46.372.065,95	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4225	8,4018	28-11-22	18.941.197,90	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6531	8,6322	28-11-22	11.100.945,72	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0027	6,9999	28-11-22	521.503.494,33	26.186
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5856	7,5853	29-11-22	25.446.894,02	916
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7553	5,7508	28-11-22	6.641.121,20	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3991	5,3947	28-11-22	6.500.128,32	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6158	5,6112	28-11-22	965,81	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3145	5,3100	28-11-22	10.066.938,88	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5891	13,5754	28-11-22	550.578.075,62	44.536
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5371	14,5229	28-11-22	49.764.327,03	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4027	8,3982	29-11-22	7.871.206,07	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8204	5,8173	29-11-22	17.502.937,36	769
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,6455	90,9108	29-11-22	918,20	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,1734	157,6327	29-11-22	22.275.768,65	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.	116,3194	114,9089	28-11-22	202.726,65	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.056,0570	2.030,9889	28-11-22	86.380.675,00	4.954
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,4666	102,6789	29-11-22	39.870.861,71	2.118
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9747	118,2297	29-11-22	157.241.112,54	7.300
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3062	101,4734	29-11-22	127.259.917,60	6.341
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9990	106,2141	29-11-22	32.933.112,27	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5220	106,7032	29-11-22	47.415.201,60	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5426	103,5817	29-11-22	64.595.709,77	2.316
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8456	96,1554	29-11-22	99.388.800,05	3.360
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0251	10,0387	29-11-22	28.122.142,11	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5501	9,5421	28-11-22	31.419.502,73	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2102	6,2046	28-11-22	42.658.895,51	1.171
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,4008	11,3719	28-11-22	29.842.284,12	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6430	7,6232	28-11-22	22.983.255,99	825
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,6118	11,5826	28-11-22	99.687.843,36	53
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1247	10,0917	28-11-22	114.843.065,98	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,8119	11,7731	28-11-22	77.416.137,40	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4510	7,4261	28-11-22	30.429.223,04	931
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4163	10,4240	29-11-22	9.069.555,71	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8915	5,8910	29-11-22	846.121,59	8
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9081	5,9072	29-11-22	67.388.492,86	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0384	7,0372	29-11-22	265.403.732,76	1.851
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0650	7,0638	29-11-22	40.218.244,77	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2650	7,2084	29-11-22	793.646.683,05	398.223
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4232	5,4433	29-11-22	5.143.448.523,00	397.857
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0218	9,0151	29-11-22	6.714.844.987,76	398.041
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7611	5,7495	29-11-22	2.256.664.179,65	398.085

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.	5,7710	5,7699	29-11-22	3.573.196.756,92	397.924
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4347	5,4499	29-11-22	3.810.146.617,44	397.836
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3089	6,3183	29-11-22	237.927.261,79	249.665
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6511	6,6477	29-11-22	1.833.397.652,25	398.008
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6336	5,6417	29-11-22	4.283.505.335,72	397.796
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9336	6,0287	29-11-22	1.437.629.558,96	398.125
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1691	6,1662	28-11-22	67.582.680,70	3.408
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6262	97,4727	28-11-22	975.739,74	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1767	11,1585	28-11-22	359.028.539,36	19.712
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7688	7,7699	29-11-22	1.057.439.595,34	5.849
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6042	7,6052	29-11-22	1.964.466.002,10	100.831
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8657	7,8668	29-11-22	152.106.218,95	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6735	7,6746	29-11-22	871.702.124,40	8.506
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7359	7,7370	29-11-22	591.471.089,14	1.450
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5999	9,5696	29-11-22	232.908.426,15	1.130
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7575	27,6690	29-11-22	363.547.049,02	24.024
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5802	10,5466	29-11-22	297.974.700,14	3.698
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9049	10,8703	29-11-22	38.682.918,63	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7891	13,7354	28-11-22	182.163.319,89	16.753
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6060	6,6087	29-11-22	282.809,76	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4192	5,4147	29-11-22	31.958.314,50	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0601	8,0933	29-11-22	29.449.029,24	1.902
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9136	5,9105	29-11-22	2.102.958,49	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6689	5,6588	29-11-22	6.615.960,06	31
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9583	5,9477	29-11-22	19.853.842,53	100
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6194	5,6093	29-11-22	5.601.241,30	98
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3789	5,4012	29-11-22	134.817,53	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9679	101,0065	29-11-22	64.415.442,18	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5337	7,5536	29-11-22	13.208.482,21	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7655	5,7807	29-11-22	21.746.079,73	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4706	,4711	29-11-22	41.759.657,72	2.664
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8388	6,8460	29-11-22	56.223.931,01	227
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8037	5,8209	29-11-22	1.765.928,16	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7934	5,8106	29-11-22	20.683.047,02	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1977	6,2162	29-11-22	470,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8899	5,8991	29-11-22	193.558.693,34	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7699	6,7804	29-11-22	6.417.677,24	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9713	5,9806	29-11-22	4.890.140,26	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8458	5,8548	29-11-22	16.498.166,28	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3503	6,3528	29-11-22	7.862.311,47	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4561	6,4588	29-11-22	5.354.648,39	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1683	6,1703	29-11-22	437.818.388,40	15.044
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9276	5,9327	29-11-22	335.453.334,31	14.647
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7551	8,7686	29-11-22	138.787.010,42	3.664
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9859	11,9622	28-11-22	559.917.879,43	41.932
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3959	12,3717	28-11-22	536.031.355,79	8.107
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2464	5,2628	29-11-22	2.282.057,83	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1954	5,2115	29-11-22	2.746.919,17	175

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.	5,2098	5,2260	29-11-22	3.142.873,68	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2210	5,2373	29-11-22	9.719.347,69	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7506	5,7518	29-11-22	30.715.151,81	99.664
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4244	6,4395	29-11-22	281.816.459,13	105.786
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4446	7,4277	29-11-22	96.011.021,47	105.757
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3337	6,3705	29-11-22	115.185.818,14	113.785
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4060	5,4227	29-11-22	812.388.025,83	113.730
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7874	5,9087	29-11-22	183.417.991,83	105.813
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5367	5,5450	29-11-22	1.101.349.197,64	105.212
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4277	5,4618	29-11-22	374.999.772,01	113.776
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5087	5,5005	29-11-22	275.029,06	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7034	7,6995	29-11-22	416.793.846,74	113.794
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0824	7,0455	29-11-22	110.053.160,21	105.898
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1349	10,0974	29-11-22	629.312.771,14	113.804
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1614	6,1611	29-11-22	89.783.496,26	3.649
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3626	6,3623	29-11-22	22.922.512,76	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3819	6,3814	29-11-22	68.710.095,87	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7248	6,7257	29-11-22	59.659.258,77	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9246	8,9198	29-11-22	10.653.263,92	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4431	6,4529	29-11-22	78.772.733,34	5.801
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.	5,4424	5,4392	28-11-22	340.487,44	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7776	5,7747	28-11-22	39.290.076,12	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9612	5,9734	29-11-22	16.215.289,32	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9598	5,9720	29-11-22	2.015.433.318,32	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7396	5,7617	29-11-22	441.613.466,72	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5735	5,5951	29-11-22	405.312.202,03	11.567
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,5513	94,8161	29-11-22	33.684.939,56	1.939
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,0669	97,3273	29-11-22	637.999,47	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7200	5,7050	28-11-22	189.000,71	3
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6831	5,6680	28-11-22	2.864.732,34	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6647	5,6495	28-11-22	2.728.782,53	207
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6211	5,6054	28-11-22	93.424,86	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5824	5,5665	28-11-22	2.926.805,62	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5658	5,5498	28-11-22	506.438,56	52
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0529	97,2249	29-11-22	56.594.630,13	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1055	102,1143	29-11-22	70.980.017,80	3.609
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6848	100,7287	29-11-22	70.813.855,45	3.615
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1544	102,1639	29-11-22	49.822.338,79	2.468
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1682	108,2386	29-11-22	75.562.475,74	4.159
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,1125	97,3895	29-11-22	934,94	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8546	15,8995	29-11-22	21.681.823,66	1.606
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,8514	102,4978	29-11-22	3.814.442,36	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,4905	113,2023	29-11-22	12.833.099,22	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	372,9298	375,2810	29-11-22	86.372.251,67	6.890
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9125	14,8191	28-11-22	9.823.317,92	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5975	6,5946	29-11-22	8.142.540,70	73
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6833	8,6792	29-11-22	103.681.286,91	5.128
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5685	6,5655	29-11-22	31.991.357,14	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5413	8,5302	28-11-22	3.475.687,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9138	5,9217	29-11-22	7.361.777,14	695
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1579	6,1663	29-11-22	12.878.386,10	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4103	7,3598	29-11-22	21.027.908,92	1.679

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	7,8539	7,8006	29-11-22	4.572.192,55	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5555	15,5551	29-11-22	23.075.347,40	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8587	16,8588	29-11-22	12.858.948,32	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8394	15,0858	29-11-22	19.670.948,30	1.712
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7676	16,0297	29-11-22	20.964.605,88	1.541
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,2274	115,2475	29-11-22	171.241.944,60	8.427
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,9301	122,9547	29-11-22	24.080.024,17	594
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,6802	862,8786	29-11-22	28.778.692,25	981
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,1873	873,3953	29-11-22	1.689.860,26	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2106	102,3926	29-11-22	28.714.637,71	1.607
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6048	106,7974	29-11-22	21.847.116,35	2.038
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4909	9,4998	29-11-22	116.930.307,00	5.138
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2207	10,2306	29-11-22	43.241.358,36	2.848
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7538	9,7409	29-11-22	14.057.561,67	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1882	10,1749	29-11-22	8.359.654,43	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,6760	649,1902	29-11-22	55.323.471,41	2.012
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	664,9208	666,4872	29-11-22	42.584.783,91	2.627
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6188	12,5971	29-11-22	12.050.153,18	971
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1972	13,1748	29-11-22	6.504.373,48	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9467	6,9516	29-11-22	57.178.605,10	3.144
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1050	7,1101	29-11-22	16.706.220,63	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,6333	102,9615	29-11-22	31.865.693,01	1.402
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8434	11,8702	29-11-22	106.157.352,80	5.430
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3414	12,3696	29-11-22	33.026.588,07	2.040
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6294	12,6401	30-11-22	7.805.210,48	668
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4863	6,4832	30-11-22	19.640.982,99	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1165	10,1132	30-11-22	29.438.447,72	1.582
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7223	5,7328	30-11-22	173.436.809,67	14.177
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8684	8,8703	30-11-22	104.525.177,34	5.857
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7023	6,7252	30-11-22	62.217.919,94	6.421
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2496	7,2488	30-11-22	694.663.780,11	19.905
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8752	5,8717	30-11-22	24.575.254,26	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5905	9,5864	30-11-22	35.270.809,51	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2422	8,2483	30-11-22	3.015.056,58	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6627	9,7256	30-11-22	34.788.848,52	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3028	13,4849	30-11-22	8.223.010,25	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8361	17,8678	30-11-22	9.428.743,45	923
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8754	8,9107	30-11-22	49.466.283,62	3.432
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0840	13,1393	30-11-22	2.849.237,96	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0728	6,0696	30-11-22	43.694.359,62	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7243	10,7233	30-11-22	48.176.084,00	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9410	5,9330	30-11-22	99.133.938,02	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4918	7,4900	30-11-22	18.294.598,36	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8471	6,8701	30-11-22	73.204.806,05	7.869
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4167	8,5860	30-11-22	3.218.690,15	482
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8935	5,8864	30-11-22	47.819.388,63	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8395	10,8360	30-11-22	69.072.952,26	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3476	9,3352	30-11-22	24.891.422,66	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9411	5,9374	30-11-22	27.078.354,70	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8739	11,8743	30-11-22	251.840.842,61	8.055
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3491	7,3408	30-11-22	34.625.190,64	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7000	8,6923	30-11-22	34.251.942,77	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9754	11,9586	30-11-22	23.185.319,28	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3786	10,3650	30-11-22	12.408.022,45	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6569	5,6836	30-11-22	412.236.013,20	9.544
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6925	6,7197	30-11-22	330.208.430,60	7.170
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4271	7,5320	30-11-22	38.440.388,73	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9592	7,0386	30-11-22	288.509.763,70	6.141
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.921,8244	1.923,5094	30-11-22	201.399.693,83	2.406
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.437,3062	2.444,8264	30-11-22	192.966.015,26	1.507
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,4729	111,0944	30-11-22	17.834.415,20	628
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,6428	96,0444	30-11-22	5.253.387,07	343
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,8367	133,7888	30-11-22	1.749.528,12	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,7547	102,6317	30-11-22	27.880.180,45	1.072

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,4970	100,3538	30-11-22	7.917.184,15	554
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,3509	119,3694	30-11-22	1.340.212,60	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,7857	115,2338	30-11-22	398.352.688,94	4.550
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,4855	100,7509	30-11-22	108.026.397,14	2.851
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,6153	156,5809	30-11-22	59.457.223,37	949
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1349	103,3314	30-11-22	22.137.137,91	468
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,1837	113,5574	30-11-22	606.527.201,30	7.436
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,4911	102,7331	30-11-22	142.783.248,55	4.059
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,5156	151,3443	30-11-22	24.798.913,11	917
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6821	143,3624	30-11-22	3.391.039,66	84
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,1217	136,7670	30-11-22	723.054,22	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7595	12,7742	30-11-22	242.010.661,71	743
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7281	12,7428	30-11-22	198.507.432,44	531
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9639	7,9675	29-11-22	2.634.611,60	54
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7715	11,8623	29-11-22	4.926.031,16	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	19,8447	19,9579	29-11-22	4.897.009,41	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1517	11,1844	29-11-22	5.558.314,93	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,2990	1.188,9883	30-11-22	29.121.458,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.207,7594	1.208,4467	30-11-22	55.221.120,24	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,5231	1.184,1853	30-11-22	158.689.621,94	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8397	7,8954	30-11-22	11.344.326,97	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7505	7,8053	30-11-22	6.156.052,62	65
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8433	9,8302	29-11-22	972.198,81	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1493	9,1369	29-11-22	2.852.571,24	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5108	11,4933	30-11-22	43.211.017,77	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4092	12,4108	29-11-22	4.344.791,33	21
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1650	11,1662	29-11-22	3.031.440,66	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4280	12,4298	29-11-22	39.209.519,56	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4365	12,4384	29-11-22	14.308.917,58	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2037	9,2065	29-11-22	20.644.619,87	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0838	9,0865	29-11-22	16.306.516,63	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	985,4455	985,5796	30-11-22	142.432.936,07	712
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,1217	969,2430	30-11-22	77.873.656,46	343
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8841	9,8762	29-11-22	4.559.992,99	17
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.	10,2281	10,2407	29-11-22	193.518.873,92	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5188	10,5318	29-11-22	13.060.838,65	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3223	13,3202	29-11-22	80.942.489,02	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9202	13,9182	29-11-22	98.259.060,98	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8736	10,8781	29-11-22	172.806.733,56	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1978	10,2021	29-11-22	21.212.502,80	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8426	9,8602	30-11-22	40.116.929,91	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8253	6,8342	29-11-22	104.036.266,98	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,1086	158,4067	30-11-22	8.175.290,61	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,5597	103,7073	30-11-22	509.363,95	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1107	9,4051	30-11-22	19.590.947,47	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6575	22,3575	30-11-22	332.751.108,64	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6458	14,0865	30-11-22	286.814,55	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0446	10,0457	30-11-22	26.606.746,55	13
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,8555	142,8728	30-11-22	39.672.876,42	168
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5718	11,5720	30-11-22	2.462.869,18	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5984	10,5984	30-11-22	100,21	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0261	12,0263	30-11-22	24.926.911,76	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8057	10,8057	30-11-22	32.830.775,88	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6554	10,6508	30-11-22	34.625.693,11	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0299	15,0234	30-11-22	33.591.203,42	331
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4949	11,4897	30-11-22	11.154.929,50	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9388	246,9559	30-11-22	225.022.577,18	1.266
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,2853	103,2917	30-11-22	449.533.021,20	313

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0071	11,0812	30-11-22	7.208.660,58	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4144	16,4453	30-11-22	6.477.485,66	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5659	11,6246	30-11-22	39.137.428,55	167
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,2500	9,3010	30-11-22	3.009.900,89	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3275	9,3790	30-11-22	5.080.546,29	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6561	10,7169	30-11-22	35.810.625,47	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5535	20,9236	30-11-22	31.644.009,96	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3355	17,6375	30-11-22	79.993.728,07	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5963	16,7758	30-11-22	9.111.057,51	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7667	12,7658	30-11-22	12.042.711,16	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5175	13,5422	30-11-22	6.169.051,93	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2831	8,4650	30-11-22	633.814,79	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4426	8,4713	30-11-22	4.410.922,29	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1943	10,6112	30-11-22	3.708.744,24	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1780	11,3128	30-11-22	2.745.070,91	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9388	9,9379	30-11-22	2.463.435,83	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2373	10,2901	30-11-22	4.339.204,88	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5392	25,6095	30-11-22	19.355.015,97	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2293	11,2452	30-11-22	21.645.549,81	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8975	11,9434	30-11-22	11.252.762,44	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7526	25,7605	30-11-22	195.763.548,08	811
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6139	25,6215	30-11-22	60.255.581,42	1.138
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8257	1,8248	29-11-22	134.523.999,11	443
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8005	1,7996	29-11-22	49.048.199,77	433
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3386	10,3394	30-11-22	25.095.489,18	225
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2901	10,2908	30-11-22	8.031.719,34	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8883	18,3201	30-11-22	20.521.857,79	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8713	15,8163	29-11-22	54.707.904,37	143
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7694	15,7153	29-11-22	838.668,60	30
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,5055	64,9087	30-11-22	58.025.409,98	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,1944	59,5623	30-11-22	34.705.399,21	703
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,4767	67,8984	30-11-22	107.784.843,52	963
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,9263	9,0767	30-11-22	9.372.776,73	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	22,1270	22,1272	30-11-22	56.980.459,47	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1778	8,1760	30-11-22	24.998.288,07	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,0450	61,3056	30-11-22	219.132.321,56	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7015	9,9017	30-11-22	21.669.109,62	129
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4369	7,4857	30-11-22	62.501.260,01	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2007	9,2703	30-11-22	80.497.952,61	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0754	13,2634	30-11-22	151.437.402,47	624
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8560	9,8984	30-11-22	170.347.744,56	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7459	10,7386	30-11-22	83.252.222,09	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8568	10,8494	30-11-22	7.483.966,29	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8777	10,8704	30-11-22	55.614.155,36	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9689	9,9691	30-11-22	8.527.576,87	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,7907	9,8500	30-11-22	2.894.149,44	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,7109	930,7389	30-11-22	156.197.543,17	718
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5796	14,6372	30-11-22	12.104.989,03	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4421	20,4436	30-11-22	336.531.315,40	3.023
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1407	10,1425	30-11-22	30.533.042,66	603
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2234	13,2490	30-11-22	5.598.550,60	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4095	13,4079	30-11-22	102.388.373,42	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8501	13,8484	30-11-22	215.510,48	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4354	14,4795	30-11-22	329.275.614,40	2.658

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.	19,2028	19,1858	29-11-22	162.716.897,37	1.507
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5115	19,4944	29-11-22	40.058.007,14	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4574	19,4403	29-11-22	648.243.272,96	2.440
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7190	19,7017	29-11-22	181.236.627,24	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2717	8,2682	30-11-22	38.534.743,51	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3943	8,3908	30-11-22	522.665.683,18	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5984	15,5943	30-11-22	288.253.814,16	1.799
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6280	10,6289	30-11-22	13.877.046,28	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0272	11,0282	30-11-22	360.009.306,94	823
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8246	10,8711	30-11-22	24.971.728,80	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5961	11,6435	30-11-22	698,61	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9034	19,9265	30-11-22	77.639.744,53	935
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6587	25,0936	30-11-22	221.263.474,73	2.564
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5181	23,5125	29-11-22	200.339.632,36	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2141	9,1992	29-11-22	923.476,76	1
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1289	9,3005	30-11-22	614.499,86	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1040	8,9929	30-11-22	2.379.323,07	181
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8863	10,8913	30-11-22	1.747.976,80	59
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3360	10,5854	30-11-22	3.518.126,05	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8721	9,9380	30-11-22	662.369,73	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4340	10,5334	30-11-22	5.751.129,45	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4727	11,5811	30-11-22	3.720.383,87	310
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6322	27,0486	30-11-22	17.264.840,44	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0122	9,0444	29-11-22	24.100.939,40	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9816	12,0406	30-11-22	25.816.897,22	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1956	11,1923	30-11-22	27.979.754,61	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1971	9,2756	30-11-22	2.629.179,09	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.669,0893	1.686,3353	30-11-22	7.563.354,93	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3608	9,3544	30-11-22	3.093.942,08	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6689	11,9064	30-11-22	6.264.189,79	990
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,0894	151,0083	30-11-22	10.021.044,87	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,6297	80,6402	29-11-22	29.534.790,37	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,1860	110,3322	30-11-22	29.400.302,70	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7689	9,9139	30-11-22	3.737.981,65	1.226
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7469	9,7498	30-11-22	20.822.294,32	5.452
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,3766	9,3702	30-11-22	45.159,47	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,0434	698,2055	30-11-22	11.201.263,57	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2537	8,4925	30-11-22	1.789.995,45	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6899	8,9414	30-11-22	2.315.350,46	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,4957	695,6515	30-11-22	32.541.531,76	1.313
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,0132	18,2769	30-11-22	5.058.881,40	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,2242	22,5543	30-11-22	11.105.577,48	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	21,1889	21,5033	30-11-22	7.863.494,55	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4059	27,4975	30-11-22	9.128.057,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8549	24,9370	30-11-22	7.145.294,68	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8456	9,8528	30-11-22	3.628.816,89	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8823	9,8899	30-11-22	6.809.204,51	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,8781	47,1510	30-11-22	33.949.626,81	553
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,3925	9,4097	30-11-22	714.294,48	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2252	10,2749	30-11-22	2.923.649,42	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,8367	331,4536	30-11-22	6.238.405,50	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,7059	334,4131	30-11-22	4.378.202,96	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1689	297,2414	30-11-22	22.684.409,51	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,2344	289,0062	30-11-22	32.011.381,93	1.125
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,0525	303,8103	30-11-22	45.704.881,76	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,5133	293,0640	30-11-22	61.789.505,57	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,3093	275,0327	30-11-22	27.466.189,97	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,5270	280,0700	30-11-22	59.153.814,08	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,1125	295,6463	30-11-22	44.310.499,37	1.176

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.077,8081	7.076,5808	30-11-22	469.017,76	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.973,5515	6.972,2658	30-11-22	37.206.550,14	331
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,4008	285,0597	30-11-22	24.429.881,52	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,4561	709,3818	30-11-22	40.903.305,77	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,6180	1.046,9899	30-11-22	11.399.499,77	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,0493	1.078,4261	30-11-22	195.867,57	29
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	481,7941	481,8066	30-11-22	4.909.875,56	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,2415	496,2652	30-11-22	7.079.336,01	2.083
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,1104	631,1475	30-11-22	5.152.098,81	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,7127	624,7411	30-11-22	97.554.296,95	3.661
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	761,0867	776,5074	29-11-22	9.281.261,74	2.545
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,1627	726,5562	29-11-22	10.470.352,45	1.519
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	666,0266	669,8925	30-11-22	18.998.344,05	2.521
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,1533	626,7395	30-11-22	28.669.106,67	2.181
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,8515	304,8969	30-11-22	28.226.508,43	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,1335	316,3146	30-11-22	76.104.395,36	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,7101	540,6142	29-11-22	4.115.459,81	2.209
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	507,1703	506,1199	29-11-22	12.208.367,52	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	293,6742	293,2205	30-11-22	68.250.264,78	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,4636	289,1085	30-11-22	26.792.317,80	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5289	296,6099	30-11-22	19.114.717,51	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,4428	299,9585	30-11-22	67.149.337,41	2.284
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	317,9938	318,0931	30-11-22	29.111.121,02	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,4156	269,7114	30-11-22	13.389.710,73	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,7212	278,1817	30-11-22	13.118.954,10	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	297,5266	301,0758	30-11-22	9.066.513,33	3.467
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,8602	298,3642	30-11-22	1.456.608,23	179
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	737,3245	737,2497	30-11-22	363.365.232,63	14.885
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	680,1733	680,4489	30-11-22	179.700.319,39	7.969
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,9797	801,5721	30-11-22	244.179.878,26	11.893
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	753,4170	755,5292	30-11-22	9.862.396,57	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,7356	780,9602	30-11-22	242.534.532,96	8.828
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,5618	890,3969	30-11-22	506.907.040,89	19.523
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.280,1555	1.291,1171	30-11-22	51.767.320,18	2.800
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,3542	321,5525	29-11-22	19.635.549,96	1.283
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,0708	312,9438	30-11-22	24.201.629,13	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,9723	290,5045	30-11-22	415.638.219,81	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,0823	298,9194	30-11-22	512.210.761,01	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,0024	292,7549	30-11-22	343.116.153,91	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,9528	1.214,7399	30-11-22	32.987.809,73	5.718
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,9372	1.189,7104	30-11-22	95.408.324,95	5.209
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,9584	1.177,1378	30-11-22	13.458.772,35	930
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,5442	1.221,7260	30-11-22	53.906.402,54	4.128
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,9331	845,2302	30-11-22	2.716.326,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	809,4106	808,7115	30-11-22	7.611.188,67	368
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	575,5865	573,3074	30-11-22	49.921.490,80	1.703
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	846,0907	865,7286	30-11-22	15.080.789,01	2.546
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	791,6719	810,0068	30-11-22	82.417.195,25	5.408
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,2615	584,8054	30-11-22	1.125.749,17	49
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	544,7853	547,1385	30-11-22	27.000.580,56	1.819
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,1405	295,2433	29-11-22	14.007.836,94	1.973
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	675,2994	702,9850	30-11-22	191.782.269,33	18.916
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	721,7189	751,3447	30-11-22	3.022.477,47	42
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6556	10,7388	30-11-22	10.227.560,59	238
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7932	3,8621	30-11-22	4.777.892,02	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4920	16,6300	30-11-22	12.871.147,89	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5251	16,6517	30-11-22	5,26	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1971	7,3115	30-11-22	2.785.679,67	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3374	28,4263	30-11-22	24.811.449,59	1.708
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9445	16,0781	30-11-22	22.733.567,13	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.	15,0878	15,1292	30-11-22	12.691.901,21	1.169
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0842	11,0832	30-11-22	9.323.266,71	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3019	11,5366	30-11-22	52.090.609,61	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0000	1,0103	30-11-22	11.839.359,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9620	23,0380	30-11-22	6.831.894,83	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9350	25,0479	30-11-22	4.382.372,72	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3205	12,3215	30-11-22	2.854.569,73	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9346	,9465	30-11-22	969.321,06	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8776	8,9038	30-11-22	4.288.316,65	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8757	21,9009	30-11-22	7.060.877,03	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9864	,9932	30-11-22	14.723.503,55	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0464	18,2115	30-11-22	36.618.103,61	326
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6685	14,6319	30-11-22	28.348.483,91	727
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3755	10,5424	30-11-22	1.890.659,67	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7531	13,8106	30-11-22	11.532.543,08	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9514	,9505	29-11-22	357.101,49	12
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2019	1,2093	30-11-22	4.697.464,75	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0666	1,0716	30-11-22	7.062.795,15	120
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3233	4,3284	29-11-22	412.186.144,21	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7056	7,7108	29-11-22	114.097.963,45	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1020	97,1493	29-11-22	112.669.205,00	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.271,6538	2.279,8161	30-11-22	283.479.350,91	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.683,5269	1.696,0732	30-11-22	17.321.854,55	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9438	,9443	29-11-22	58.152.154,98	861
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9474	,9479	29-11-22	2.799.823,83	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9592	,9591	29-11-22	24.921.839,53	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9665	,9665	29-11-22	547.582,13	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0077	1,0068	30-11-22	19.895.939,53	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	762,3632	762,5639	30-11-22	22.060.767,59	489
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	773,5530	773,7618	30-11-22	3.076,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3692	14,3849	30-11-22	56.913.397,69	1.577
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6531	14,6693	30-11-22	921.968,56	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1838	8,1927	29-11-22	3.917.263,26	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3127	8,3219	29-11-22	11.878.642,71	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9604	,9666	30-11-22	5.448.705,35	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9671	,9734	30-11-22	4.920.995,84	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8391	,8446	30-11-22	8.973.015,54	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2330	1,2327	29-11-22	21.001.574,25	869
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2600	1,2597	29-11-22	13.857.534,36	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.775,5901	1.775,8027	30-11-22	32.710.208,32	735
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.797,5600	1.797,7875	30-11-22	20.786.775,82	359
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,0500	1.235,0742	30-11-22	68.377.049,39	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,1636	1.237,1892	30-11-22	7.890.169,22	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,2485	65,6940	30-11-22	7.887.905,10	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,0029	68,4688	30-11-22	649.733,10	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7929	4,8410	30-11-22	6.636.682,47	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0229	5,0734	30-11-22	8.899.833,71	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9539	,9617	30-11-22	18.059.728,66	505
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9689	,9767	30-11-22	1.774.551,83	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9428	,9506	30-11-22	6.923.516,72	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9573	,9652	30-11-22	1.755.465,04	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5847	10,5398	28-11-22	33.295.807,43	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7503	9,7373	28-11-22	34.630.586,72	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8802	10,8109	28-11-22	16.200.881,28	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1886	11,0827	28-11-22	22.615.180,98	475

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,6453	96,1358	30-11-22	1.258.602,24	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	95,9188	95,4142	30-11-22	1.428.135,65	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8619	14,0708	30-11-22	242.772,20	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5497	13,7535	30-11-22	1.767.712,58	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5918	12,6664	30-11-22	33.706.400,21	1.435
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,1420	27,3122	29-11-22	7.491.403,64	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4831	13,4832	30-11-22	21.180.641,67	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,6204	25,7142	30-11-22	61.389.673,78	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0060	12,0910	29-11-22	2.877.806,37	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1016	10,1429	29-11-22	12.167.797,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4306	6,4359	30-11-22	38.317.234,49	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8149	18,9263	30-11-22	7.538.215,65	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,7590	105,5749	30-11-22	9.764.834,30	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	101,0313	100,8534	30-11-22	479.928,07	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2375	11,3990	30-11-22	71.661.428,09	4.431
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,7793	12,9636	30-11-22	52.728.419,31	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,2312	30-11-22	2.059.346,69	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9787	8,9935	29-11-22	2.205.029,46	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0957	9,1107	29-11-22	3.004.058,51	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.	9,0303	9,0307	30-11-22	118.297.800,89	11.154
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0367	11,0545	30-11-22	26.682.822,89	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4737	11,4925	30-11-22	9.421.234,94	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.	206,6213	208,4884	29-11-22	12.564.067,87	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6666	4,6809	30-11-22	24.492.163,54	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0532	16,0882	29-11-22	30.916.255,03	1.554
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4656	10,5358	29-11-22	295.618,27	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,6060	10,6776	29-11-22	6.472.465,70	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.	10,5371	10,6080	29-11-22	3.302.458,23	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1046	9,0924	30-11-22	6.608.721,18	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,2432	80,8385	30-11-22	19.396.114,25	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,6909	84,3153	30-11-22	2.720.658,17	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,2864	82,8990	30-11-22	905.140,71	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,9936	22,1248	30-11-22	1.577.650,90	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.	106,2792	106,4601	29-11-22	17.376.871,98	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8356	95,9987	29-11-22	531.140,52	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,0981	149,7220	30-11-22	39.980.745,55	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3406	126,8692	30-11-22	9.022.924,43	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3126	13,3839	30-11-22	34.223.697,73	1.600
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2386	9,9115	30-11-22	9.604.910,26	597
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,0022	30-11-22	2.448.401,19	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1470	8,1192	29-11-22	601.084,90	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2693	8,2415	29-11-22	7.211.037,98	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1529	8,1732	30-11-22	8.381.902,65	692
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3566	9,3803	30-11-22	653.583,63	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.	13,1727	13,1901	30-11-22	50.962,78	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3310	11,3870	30-11-22	11.768.239,02	228
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5356	9,6499	30-11-22	32.916.150,00	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,4507	76,0081	30-11-22	4.116.145,82	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7248	9,7239	30-11-22	291.719,36	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,8531	106,0144	30-11-22	7.219.450,91	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,5167	125,6557	30-11-22	69.638.299,25	2.177
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0143	6,0110	30-11-22	54.849.077,35	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8231	6,8226	30-11-22	348.114.287,17	8.649
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1770	6,2009	29-11-22	8.581.441,09	588
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6769	5,6982	30-11-22	26.476,39	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6520	5,6732	30-11-22	139.226.249,74	6.452
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.	5,2865	5,2854	30-11-22	137.337.639,10	4.130
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3056	5,3046	30-11-22	634.413.461,53	23.236
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3050	5,3040	30-11-22	93.334.485,39	425
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7064	5,7144	29-11-22	28.417.854,66	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2368	8,2816	30-11-22	69.176.045,46	4.454
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6702	8,7177	30-11-22	220.542.134,68	5.375
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7998	5,7923	30-11-22	61.093.971,77	1.968
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0870	25,2870	30-11-22	16.490.388,58	1.573
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,5052	28,7333	30-11-22	1.939.780,16	568
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9511	9,1060	30-11-22	222.949.464,43	15.816
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8414	17,1042	30-11-22	29.005.545,65	2.865
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6775	18,9694	30-11-22	21.327.601,17	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4777	5,4780	30-11-22	786.336.798,32	23.802
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4765	5,4768	30-11-22	188.993.490,65	994
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4513	5,4515	30-11-22	480.951.372,81	16.394
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4328	5,4319	30-11-22	100.946.031,83	3.566
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4461	5,4452	30-11-22	393.558.981,47	14.321
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4456	5,4447	30-11-22	28.491.988,77	131
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8291	5,8294	30-11-22	97.993.707,60	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1153	5,1175	30-11-22	24.492.000,42	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0806	5,0827	30-11-22	13.483.153,12	685
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8071	5,8071	30-11-22	328.859.148,23	9.098
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6122	5,6274	29-11-22	11.677.423,78	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5635	5,5785	29-11-22	26.200.526,22	266
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1519	6,1495	30-11-22	11.836.699,11	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0427	6,0394	30-11-22	14.765.957,70	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1631	6,1575	30-11-22	14.022.217,87	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0139	6,0126	30-11-22	25.661.602,29	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9401	5,9388	30-11-22	46.675.186,56	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8487	5,8455	30-11-22	76.141.604,20	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7118	5,7087	30-11-22	35.461.636,28	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5480	5,5444	30-11-22	24.734.446,67	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.	6,9119	6,9115	30-11-22	604.463.919,48	25.862
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.	10,1503	10,1799	29-11-22	159.920.764,09	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5349	10,5659	29-11-22	189.317.303,67	22.982
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.	21,0089	21,0506	30-11-22	42.114.392,46	2.987
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0927	7,1571	30-11-22	33.272.330,70	2.748
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3644	7,4315	30-11-22	65.019.707,31	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3377	13,6418	30-11-22	34.654.326,90	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9425	14,2608	30-11-22	188.754.448,49	6.204
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4383	17,7675	30-11-22	52.887.176,26	3.031
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4333	21,8386	30-11-22	65.268.729,29	8.429
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7878	21,8315	30-11-22	1.999,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3996	6,4246	29-11-22	36.143,42	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.	6,0623	6,0663	30-11-22	15.703.137,55	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1240	6,1281	30-11-22	34.250.217,53	3.074
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3766	9,5391	30-11-22	273.640.161,43	16.103
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.	6,7895	6,7832	30-11-22	63.789.998,02	3.529
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	5,9683	5,9700	29-11-22	310.490,30	3
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.	7,0672	7,0743	29-11-22	1.100.418.854,23	14.275
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6585	6,6650	29-11-22	1.102.208.637,49	40.261
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4317	7,4315	30-11-22	106.583.410,39	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4335	7,4332	30-11-22	531.752.205,24	17.712
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3815	7,3812	30-11-22	202.600.212,75	6.387
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5243	7,4811	30-11-22	23.435.893,69	1.309
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0728	8,0265	30-11-22	219.694.446,50	14.210
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8011	13,1484	29-11-22	18.367.117,12	2.154
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3536	13,7162	29-11-22	38.126.791,66	6.396
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0184	6,0177	30-11-22	345.943.697,39	9.318
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0195	6,0188	30-11-22	132.458.806,01	594
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0503	6,0464	30-11-22	23.664.194,16	669
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0512	6,0474	30-11-22	7.867.886,31	44
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0170	7,0042	29-11-22	11.643.543,34	738
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3309	7,3177	29-11-22	53.461,23	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9167	3,9411	30-11-22	14.229.183,78	1.420
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4023	5,4361	30-11-22	1.593,10	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.	5,5914	5,5994	30-11-22	11.612.324,40	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8802	5,8866	29-11-22	1.249.536.819,43	30.425
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.	6,7309	6,7311	30-11-22	982.463.016,36	27.520
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3139	7,3071	30-11-22	58.713.719,73	2.454
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2500	8,4754	30-11-22	374.809.315,53	29.532
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8250	8,0385	30-11-22	112.597.188,49	9.410
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2788	6,2752	30-11-22	11.721.501,39	814
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5805	6,5769	30-11-22	176.103.993,63	13.189
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6394	9,6396	30-11-22	74.954.105,23	5.300
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7734	9,7737	30-11-22	169.661.018,61	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.	6,7999	6,7911	30-11-22	9.691.897,37	1.122
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1409	7,1319	30-11-22	72.317.776,30	6.719
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2435	7,2365	30-11-22	59.041.572,15	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1153	6,1131	30-11-22	73.589.767,10	2.701
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6985	5,6888	30-11-22	52.271.945,04	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7578	5,7480	30-11-22	7.423,58	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3644	5,3530	30-11-22	4.277,45	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3311	5,3197	30-11-22	9.242.357,49	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4370	7,4308	30-11-22	607.075.812,12	24.545
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2982	7,2920	30-11-22	79.515.159,38	3.619
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.	8,4894	8,4891	30-11-22	43.453.213,59	290
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4523	8,4519	30-11-22	137.768.794,29	9.095
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2621	8,2617	30-11-22	28.526.507,78	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7714	8,7711	30-11-22	1.004.474.411,75	6.304
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7701	6,7704	30-11-22	549.436.423,17	20.774
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7653	7,8052	30-11-22	698.054.631,73	35.025
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.	15,7625	15,9229	30-11-22	134.031.493,06	7.370
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7085	17,8892	30-11-22	505.907.388,26	22.649

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.	6,0731	6,0825	29-11-22	368.071.615,69	2.630
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7436	11,7554	29-11-22	10.384,86	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0561	11,0691	30-11-22	14.156.647,31	1.648
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6228	11,6367	30-11-22	76.330.623,08	8.135
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5596	4,7180	30-11-22	96.166.125,29	6.876
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0836	5,2603	30-11-22	338.922.935,07	16.467
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	6,4141	6,4162	30-11-22	695.775,51	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8329	6,8353	30-11-22	20.152.627,52	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6138	23,7335	29-11-22	62.120.317,98	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0366	10,0461	30-11-22	4.042.917,01	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0277	12,0674	30-11-22	4.066.663,64	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9328	12,9859	30-11-22	4.931.852,89	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1430	11,1714	30-11-22	7.522.615,70	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6372	9,6548	30-11-22	3.909.848,47	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7401	9,7862	30-11-22	62.858,82	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7555	10,8066	30-11-22	15.733.114,79	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7122	128,7235	30-11-22	4.885.293,88	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,4037	145,3423	30-11-22	581.466,01	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,4788	152,4686	30-11-22	326.435,36	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,9135	150,8909	30-11-22	20.164.779,34	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,6975	80,2593	30-11-22	3.108.843,80	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2959	7,2955	28-11-22	10.119.932,01	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7006	11,7399	30-11-22	12.059.708,91	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8965	10,8761	29-11-22	30.876.551,23	121
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8884	12,8266	29-11-22	75.886.555,13	193
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1694	10,1631	29-11-22	45.180.411,49	130
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5075	9,5102	29-11-22	24.640.755,27	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0099	7,9582	28-11-22	3.702.169,89	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,8185	10,7170	28-11-22	189.202.559,03	5.264
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0541	10,9512	28-11-22	30.420.891,00	4.075

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	10,3759	10,2792	28-11-22	10.134.326,31	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9504	10,8982	30-11-22	7.948.044,11	378
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1347	11,0815	30-11-22	1.062.054,58	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9418	10,8893	30-11-22	20.634.228,61	319
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6828	9,6497	28-11-22	693.616,30	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4820	9,4635	28-11-22	580.345,95	7
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4272	9,4273	28-11-22	602.098,56	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4740	9,4324	28-11-22	604.587,47	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4025	9,3268	28-11-22	600.277,75	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	9,2548	9,2516	28-11-22	1.445.817,68	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3778	9,3749	28-11-22	1.748.340,96	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9437	8,9312	28-11-22	316.046,88	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9536	8,9416	28-11-22	19.781.559,71	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6441	8,6238	28-11-22	471.150,99	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5915	8,5719	28-11-22	698.327,08	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6496	9,6031	28-11-22	647.253,24	143
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9724	11,9004	28-11-22	1.873.408,07	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4168	9,3729	28-11-22	1.473.730,40	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4788	9,4157	28-11-22	1.195.697,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1545	8,0777	28-11-22	764.050,87	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6531	9,6512	28-11-22	3.187.297,00	5
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1359	9,0495	28-11-22	949.876,86	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8126	12,7640	28-11-22	11.649.322,32	538
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	8,1639	8,0876	28-11-22	650.090,72	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5238	9,4856	28-11-22	1.894.906,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1828	7,1823	28-11-22	4.908.326,02	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4926	9,4268	28-11-22	10.996.068,91	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3183	13,2463	28-11-22	15.649.886,12	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0117	9,0084	28-11-22	24.440.021,99	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2900	10,2849	29-11-22	1.017.589,26	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7005	10,6955	29-11-22	2.703.577,35	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	9,8738	9,8910	28-11-22	2.053.806,29	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1642	9,1531	28-11-22	1.169.958,84	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2210	10,1560	28-11-22	2.618.027,48	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3849	9,3413	28-11-22	4.187.069,41	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	7,3866	7,3389	28-11-22	2.564.694,44	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9615	8,9197	28-11-22	33.930.226,41	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	7,6601	7,6027	28-11-22	2.344.841,83	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7712	9,7623	28-11-22	5.851.246,37	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	10,2694	28-11-22	569.529,89	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,4503	507,2853	30-11-22	4.151,12	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1895	9,1023	28-11-22	603.618,08	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4795	9,5033	28-11-22	4.291.045,60	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3033	9,3845	30-11-22	5.823.728,56	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7138	10,6358	28-11-22	2.063.021,17	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4646	11,3870	28-11-22	1.401.306,51	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1898	9,1578	28-11-22	2.955.234,12	34
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9634	9,9538	28-11-22	902.017,74	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.	5,6935	5,7236	30-11-22	83.557.920,08	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9132	7,0125	30-11-22	4.356.050,50	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0012	7,1019	30-11-22	1.686.601,83	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9461	7,0459	30-11-22	4.236.794,56	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0123	7,1131	30-11-22	1.276.690,24	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,7478	5,7384	28-11-22	61.839.397,88	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4524	9,4406	28-11-22	118.797.508,97	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3405	3,3526	28-11-22	512.647.111,21	93.994
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9346	16,7589	28-11-22	31.398.500,32	1.321
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,7003	17,5183	28-11-22	82.529.292,95	7.085
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8027	11,6141	28-11-22	12.792.708,95	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3355	12,1395	28-11-22	1.105.266.780,71	96.695
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1757	11,1567	28-11-22	597.528.255,88	96.692
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5651	6,5281	28-11-22	30.646.556,27	1.697
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,8614	6,8234	28-11-22	576.886.479,30	96.692
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3491	11,2752	28-11-22	381.173.800,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8591	10,7874	28-11-22	16.860.942,54	1.381
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6993	4,6804	28-11-22	4.537.671,03	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9118	4,8926	28-11-22	359.485.902,31	96.695
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9677	6,8721	28-11-22	317.613.468,21	96.693
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6720	6,5798	28-11-22	52.501.350,73	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1310	7,0748	28-11-22	3.512.410,14	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4521	7,3941	28-11-22	423.494.365,44	74.704
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,4195	7,3392	28-11-22	296.904.657,85	96.690
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1968	7,1184	28-11-22	6.464.429,72	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2371	6,1694	28-11-22	744.573.454,80	96.692
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6906	10,6714	28-11-22	6.115.695,47	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7352	9,7367	28-11-22	293.386.376,20	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9407	9,9427	28-11-22	1.012.003.135,77	96.700
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,5961	10,5149	28-11-22	16.359.877,43	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,0745	10,9907	28-11-22	1.236.863.888,53	96.691
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0067	6,0075	28-11-22	96.294.636,87	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9842	5,9827	28-11-22	44.251.759,90	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9864	5,9863	28-11-22	42.486.350,00	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0198	7,0090	28-11-22	25.859.351,01	883
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0726	6,0683	28-11-22	69.122.808,19	2.007
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1379	6,1305	28-11-22	216.667.574,47	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0576	6,0414	28-11-22	109.609.360,62	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6564	5,6517	28-11-22	76.403.347,25	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2748	6,2640	28-11-22	32.585.438,11	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1353	6,1249	28-11-22	15.769.347,37	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1104	6,1014	28-11-22	139.590.940,99	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0271	6,0156	28-11-22	88.865.688,69	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2065	6,2070	28-11-22	78.960.972,50	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8153	10,7332	28-11-22	26.930.764,01	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9726	10,8896	28-11-22	53.637.668,50	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5445	9,5327	28-11-22	227.038.735,38	2.045
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3835	9,3716	28-11-22	281.609.661,26	20.614
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	22,0851	21,9911	28-11-22	203.057.607,39	5.472

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,3002	22,2057	28-11-22	329.072.238,31	3.018
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,8709	21,7776	28-11-22	559.851.709,68	61.740
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	908,8862	908,4224	28-11-22	26.869.379,51	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3970	9,3968	28-11-22	178.994.564,20	3.346
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6423	6,6428	28-11-22	12.051.745,83	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	938,9488	938,5344	28-11-22	1.642.215.140,49	93.999
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0876	20,1433	28-11-22	6.924.717,78	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8028	20,8621	28-11-22	706.323.012,45	72.680
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1949	6,1954	28-11-22	1.366.580.283,92	96.682
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7487	5,7443	28-11-22	26.900.991,14	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9496	5,9498	28-11-22	266.561.877,41	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9858	5,9861	28-11-22	184.473.575,17	4.966
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5281	5,5204	28-11-22	229.981.330,48	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8548	5,8500	28-11-22	733.026.787,93	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9556	5,9562	28-11-22	899.222.323,58	21.678
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0102	6,0102	28-11-22	23.611.383,93	763
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9990	5,9998	28-11-22	138.005.129,89	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8744	5,8744	28-11-22	86.827.242,21	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8932	5,8883	28-11-22	69.759.056,45	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6253	5,6235	28-11-22	981.221.511,94	96.690
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0866	7,0863	28-11-22	48.902.900,28	1.691
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,2848	1.018,6532	30-11-22	102.141.519,31	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,4353	30-11-22	5.471.241,85	215
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,6068	965,9352	30-11-22	92.157.869,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7538	9,7773	30-11-22	5.138.807,08	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.015,0699	1.024,7532	30-11-22	62.870.113,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3099	10,4081	30-11-22	4.991.315,81	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	195,0951	195,5305	30-11-22	194.078.034,85	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	176,8401	177,2287	30-11-22	197.403.362,64	5.025
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	183,9516	184,3583	30-11-22	451.544.349,83	2.315
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,7042	161,6259	30-11-22	41.614.099,74	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,6959	146,5264	30-11-22	29.929.047,33	1.483
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5032	152,3689	30-11-22	68.215.017,82	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,1038	126,8850	30-11-22	84.785.528,36	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,5688	124,3335	30-11-22	15.213.415,38	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,8915	31,8342	29-11-22	238.046.728,36	5.763
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3229	17,3959	29-11-22	205.709.096,59	4.061
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7510	17,8267	29-11-22	215.620.289,72	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,4522	77,2109	29-11-22	84.602.000,85	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6653	19,7343	29-11-22	3.238.054,92	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,9188	31,8628	29-11-22	2.126.298,86	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,5833	75,3441	29-11-22	68.726.032,95	3.203
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5120	12,5186	29-11-22	72.878.795,83	7.498
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1907	19,2571	29-11-22	20.003.702,68	1.779
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9807	5,9849	29-11-22	31.933.485,06	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6108	5,6287	29-11-22	46.880.462,79	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8068	6,8083	29-11-22	98.665.836,62	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	12,7771	12,8004	29-11-22	3.561.660,16	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.	11,7901	11,8096	29-11-22	92.697.784,08	3.968
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4609	9,4714	29-11-22	236.974.848,37	12.200
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9441	7,9737	29-11-22	31.186.204,73	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.	6,1032	6,1047	29-11-22	50.120.101,23	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2733	15,2776	29-11-22	190.920.843,69	17.625
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3423	15,3468	29-11-22	20.844.996,39	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.	5,5924	5,5864	29-11-22	2.784.807,40	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6096	5,6036	29-11-22	6.748.693,12	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.	7,7928	7,7849	29-11-22	32.115.574,85	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8128	7,8049	29-11-22	485.568,61	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6036	7,5957	29-11-22	680.472,79	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5973	13,6041	29-11-22	7.421.767,46	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.	5,5842	5,5951	29-11-22	1.048.155,96	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7062	5,7173	29-11-22	10.302.977,68	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,5715	11,5973	29-11-22	9.593,17	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7931	11,8172	29-11-22	15.146.920,32	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9756	12,0002	29-11-22	80.510.443,03	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.	842,6549	842,7601	29-11-22	17.527.031,78	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	102,5649	102,6271	29-11-22	1.245.266,89	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,7914	102,8555	29-11-22	633.145,89	2
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,9045	102,9694	29-11-22	9.368.464,14	3
FONMARCH	ES0138841038	BANCA MARCH	27,9655	27,9601	30-11-22	56.806.629,38	1.619
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4289	9,4272	30-11-22	90.631.477,99	4.003
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4499	9,4482	30-11-22	23.735,02	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4492	5,4514	29-11-22	245.192.557,49	4.568
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,3225	908,6893	29-11-22	36.096.410,30	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	986,2925	986,6906	29-11-22	14.938.725,19	471
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2328	5,2348	29-11-22	151.108.855,40	2.756
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6528	11,6963	30-11-22	15.487.603,88	945
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1083	10,1463	30-11-22	7.611.482,78	1.393
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0797	6,1025	30-11-22	4.015,96	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.044,1980	1.055,4931	30-11-22	29.695.405,58	904
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0033	12,1336	30-11-22	6.616.932,06	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	10,5129	10,5128	30-11-22	57.185.787,26	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9268	9,9268	30-11-22	4.641.008,27	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8501	9,8501	30-11-22	106.631,80	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	893,9075	894,0222	30-11-22	240.050.772,25	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7830	9,7843	30-11-22	149.066.111,09	4.024
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8057	9,8070	30-11-22	101.607,36	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9599	9,9507	30-11-22	54.218.081,67	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0733	10,0582	30-11-22	82.477.456,46	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4069	9,4008	30-11-22	94.008,23	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,1421	94,0816	30-11-22	94.081,66	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4390	9,4331	30-11-22	94.331,14	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2543	10,2554	30-11-22	4.990.648,61	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7312	9,7324	30-11-22	37.009.402,99	3.169
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6715	9,6713	30-11-22	83.162.621,35	396
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9583	9,9581	30-11-22	995.819,07	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	991,8450	991,8303	30-11-22	43.137.481,63	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9463	9,9461	30-11-22	141.252,49	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4896	19,5617	29-11-22	25.866.983,26	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2970	10,2985	30-11-22	412.723.432,17	21.850
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4953	9,4968	30-11-22	288.981,95	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7327	10,7343	30-11-22	74.461.804,22	1.625
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8011	8,8024	30-11-22	1.376.763,53	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5027	10,5041	30-11-22	264.840.888,64	23.574
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7879	8,7891	30-11-22	3.712.745,65	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8790	9,9519	30-11-22	4.469.237,66	429
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4337	8,4957	30-11-22	7.856.394,30	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9489	8,0073	30-11-22	9.893.572,14	1.113
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9355	9,9374	30-11-22	40.039.021,12	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.	2.556,9907	2.557,4564	30-11-22	44.252.233,05	4.134
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,4406	10,4780	30-11-22	9.907.546,66	764
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,0817	8,1106	30-11-22	2.968.480,06	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,9790	14,0287	30-11-22	9.264.060,73	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,3813	10,4183	30-11-22	709.842,63	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,2840	13,3311	30-11-22	9.052.571,48	4.957
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3071	10,3437	30-11-22	647.362,28	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8455	8,9032	30-11-22	4.770.494,09	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0588	7,1048	30-11-22	2.097.951,42	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3481	8,4024	30-11-22	34.759.012,32	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6665	6,7098	30-11-22	1.156.290,75	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0728	8,1252	30-11-22	1.041.990,49	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4498	6,4916	30-11-22	493.794,77	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5485	10,5524	30-11-22	35.536.564,99	1.295
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9790	8,9823	30-11-22	3.290.569,13	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4088	30,4199	30-11-22	100.760.520,74	1.431
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3879	20,3954	30-11-22	1.491.086,67	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5898	29,6006	30-11-22	55.697.214,62	3.444
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3523	20,3597	30-11-22	1.260.933,16	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5189	8,5302	30-11-22	4.921.159,39	429
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1984	8,2092	30-11-22	8.352.860,88	1.104
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6846	8,6964	30-11-22	6.132.793,40	518
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,4919	87,9851	30-11-22	876.907,29	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,4272	89,9553	30-11-22	791.058,70	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,0713	56,3783	30-11-22	436.201,15	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9923	59,3162	30-11-22	1.793.018,38	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	567,8443	569,4011	30-11-22	24.665.822,35	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,8487	62,3557	30-11-22	40.616.986,30	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9493	75,3732	30-11-22	278.197.947,38	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,9210	66,6693	30-11-22	14.826.241,19	674
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,6598	118,8869	30-11-22	2.415.765,59	147
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,1762	120,4228	30-11-22	1.380.836,90	34
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.	104,5485	104,7324	30-11-22	9.718.681,16	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,6405	106,8296	30-11-22	22.543.961,93	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,0819	106,2692	30-11-22	458.216,06	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,0185	103,1990	30-11-22	12.909.494,37	53
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,6545	116,8624	30-11-22	1.347.795,46	63
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,9783	121,2321	30-11-22	47.154,15	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,5140	122,7867	30-11-22	63.311,63	19
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,9192	122,1849	30-11-22	33.042,02	6
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,9984	101,1746	30-11-22	9.464.296,49	188
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,9993	106,1846	30-11-22	971.157,48	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,5996	106,7886	30-11-22	946.254,53	34
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4578	97,4222	30-11-22	24.931.756,36	864
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,0151	99,9400	30-11-22	62.314.154,55	2.142
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,1542	128,2853	30-11-22	2.760.649,05	213
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,2008	169,4780	30-11-22	468.562,84	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,7062	180,1091	30-11-22	19.988.347,89	1.052
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,8094	419,7599	30-11-22	13.171.861,31	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,7858	129,1868	30-11-22	25.205.298,42	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.	118,2694	117,9079	29-11-22	152.049.375,52	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3323	141,3783	30-11-22	18.507.974,10	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4568	137,4999	30-11-22	349.937,94	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1128	142,1593	30-11-22	103.757.100,30	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,1771	104,1024	30-11-22	23.935.118,74	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0225	100,0366	30-11-22	3.301.208,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,7535	134,8925	30-11-22	1.154.618.912,52	753
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,4936	134,6321	30-11-22	134.737.456,47	1.122
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,0961	107,7257	30-11-22	890.381,04	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,7552	107,3824	30-11-22	11.974.054,84	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,2632	97,8335	30-11-22	592.909,76	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,3074	108,9441	30-11-22	9.482.700,20	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.	103,7980	103,8061	30-11-22	123.724.472,00	1.005
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1984	100,2053	30-11-22	11.998.645,79	83
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,2644	86,1855	30-11-22	51.658.997,13	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,5707	136,5917	30-11-22	3.513.978,16	121
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,0515	136,0759	30-11-22	1.459.613,28	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,8273	136,8467	30-11-22	47.751.483,46	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,6772	96,7089	29-11-22	28.248.106,23	780
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1033	101,1393	29-11-22	96.990.825,63	1.497
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,7676	98,8019	29-11-22	5.395.147,88	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	277,0832	277,3488	30-11-22	25.668.917,22	928
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9118	93,9623	29-11-22	31.461.269,73	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,7731	97,8281	29-11-22	99.519.410,87	1.903
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,3841	96,4378	29-11-22	1.474.480,01	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,0020	221,2073	30-11-22	16.503.562,16	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,1718	102,3742	30-11-22	76.124.904,35	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,8057	102,0072	30-11-22	25.875.482,74	845
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6381	96,8284	30-11-22	610.406,28	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,9898	104,1962	30-11-22	8.561.511,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,2814	104,9958	30-11-22	21.709.376,69	887
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,6264	103,2987	30-11-22	23.142.077,60	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.	27,4716	27,5029	29-11-22	4.347.066,95	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,2914	93,9716	30-11-22	240.002,98	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,0737	183,5063	30-11-22	94.198.118,81	3.612
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,2361	175,5259	30-11-22	128.160.924,98	11
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,0133	175,3025	30-11-22	10.100.261,45	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,3056	92,6572	30-11-22	264.757.629,60	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,5042	138,1391	30-11-22	75.667.773,39	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.	111,1445	110,8230	29-11-22	29.127.174,66	1.585
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,2052	111,8819	29-11-22	10.961.553,13	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2565	115,1732	30-11-22	22.665,47	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.	118,3931	118,3091	30-11-22	1.487.068,01	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3327	119,2483	30-11-22	14.643.538,06	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,0713	101,2802	30-11-22	48.140.016,95	337
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,8850	33,9613	30-11-22	304.432.073,16	3.077
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6022	31,6730	30-11-22	26.300.387,74	910
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	196,7127	205,2499	30-11-22	14.866.136,03	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,0112	370,6059	30-11-22	30.690.984,73	1.027
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *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.	375,3355	375,9455	30-11-22	24.458.504,01	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0413	34,1181	30-11-22	1.131.009.076,14	4.167
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,4985	126,6217	30-11-22	55.699.814,86	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,8189	76,9275	30-11-22	93.221.639,16	3.301
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4281	15,3868	30-11-22	17.769.402,45	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2388	14,2619	29-11-22	4.447.020,45	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5652	15,5908	29-11-22	2.979.355,31	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7786	15,8047	29-11-22	7.902.390,35	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	14,7670	15,7477	31-10-22	61.925.630,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,7949	111,1515	28-11-22	15.084.304,69	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,5752	109,9337	28-11-22	51.614.714,80	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,4253	122,5713	28-11-22	65.260.099,60	314
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,6291	112,2482	28-11-22	364.105.078,60	1.068
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3270	104,1494	28-11-22	170.253.541,41	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3499	1,3583	30-11-22	16.315.292,30	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3594	1,3678	30-11-22	23.374.283,05	264
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.626.411,33	10
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	6.535.230,70	118
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.346.721,81	31
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.721.607,78	54
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,9254	21,1253	30-11-22	65.013.193,36	243
PATRIVAL	ES0142404039	CECABANK, S.A.	12,9387	13,1163	30-11-22	49.022.387,68	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1569	11,2552	30-11-22	10.055.135,10	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9677	12,0357	30-11-22	3.950.839,78	167
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9940	9,9914	30-11-22	299.744,44	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7398	9,9676	30-11-22	1.136.350,11	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7938	19,9354	30-11-22	23.097.981,10	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5321	19,6715	30-11-22	7.501.718,96	362
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1309	15,2610	30-11-22	17.600.554,03	138
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4658	5,4745	29-11-22	1.947.950,50	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4613	5,4699	29-11-22	911.031,48	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0676	10,2322	30-11-22	2.790.729,55	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1130	10,2780	30-11-22	107.314,85	2
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,3378	10,4653	30-11-22	9.040.851,17	124
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5140	9,5353	30-11-22	28.289.210,97	6
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3054	9,3264	30-11-22	7.406.957,96	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3774	9,3984	30-11-22	2.061.748,40	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8366	9,8377	30-11-22	9.966.956,78	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,7108	273,1999	30-11-22	7.522.790,55	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5720	11,5800	30-11-22	7.492.237,66	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8465	8,8690	30-11-22	6.891.754,14	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	8,6658	8,6806	29-11-22	2.841.058,31	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3939	36,6500	30-11-22	65.900.178,43	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6249	35,8654	30-11-22	85.278.264,75	2.804
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1065	1,1095	29-11-22	9.354.985,20	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4579	12,4609	30-11-22	641.856.463,07	46.785

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	12,3459	12,7529	30-11-22	16.388.298,00	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,2843	30-11-22	4.726.524,62	143
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2522	11,2731	29-11-22	12.712.523,05	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,9309	27,1502	30-11-22	14.969.739,91	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2104	12,2049	30-11-22	5.995.876,75	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7305	11,7251	30-11-22	2.449.016,41	118
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7598	70,6142	30-11-22	14.462.213,02	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7522	8,8549	30-11-22	1.402.187,94	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6922	8,7941	30-11-22	2.272.606,22	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9007	14,2995	30-11-22	30.522.007,44	4.814
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3877	12,5492	30-11-22	3.950.259,41	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1586	12,3169	30-11-22	16.935.304,46	2.473
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4512	7,6417	30-11-22	1.211.163,37	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3621	12,4078	29-11-22	2.654.436,34	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8837	16,1402	30-11-22	52.254.085,88	4.848
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2014	16,4634	30-11-22	7.190.170,15	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2766	7,3156	30-11-22	16.640.399,53	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4009	7,4405	30-11-22	20.202.419,40	701
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2738	7,3127	30-11-22	36.351.453,87	1.990
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,9730	35,0351	30-11-22	3.074.774,91	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,1858	34,2459	30-11-22	49.013.493,90	3.769
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9626	9,9705	30-11-22	1.644.562,82	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7987	9,8066	30-11-22	1.308.525,54	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8736	9,8633	30-11-22	89.018.584,67	1.040
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1207	86,1168	30-11-22	4.376.723,44	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5633	10,5740	30-11-22	191.980,71	115
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9879	9,9714	29-11-22	186.908,04	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,4120	31,7855	30-11-22	6.356.209,34	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,1568	28,4928	30-11-22	30.103,00	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4095	7,5988	30-11-22	2.308.226,45	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,2780	8,6097	30-11-22	1.851.848,85	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,1776	8,5051	30-11-22	8.855.582,22	1.579
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6223	3,6099	29-11-22	527.963,73	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9455	10,9756	29-11-22	11.212.456,08	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9389	10,9475	29-11-22	14.700.989,83	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6871	9,6943	29-11-22	4.674.447,69	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5777	8,4758	29-11-22	14.522.120,72	2.199
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5236	9,5093	29-11-22	3.498.095,61	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3407	8,2907	29-11-22	5.167.813,38	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6533	10,6617	29-11-22	1.442.568,61	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8157	13,8911	30-11-22	78.996.411,48	3.810
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8688	14,8891	30-11-22	6.142.832,32	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9763	14,9968	30-11-22	15.875.368,81	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6301	14,6500	30-11-22	178.448.585,58	7.510
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4325	11,4324	30-11-22	321.497.048,35	7.280
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0860	14,0872	30-11-22	1.853.759,59	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6198	14,6627	30-11-22	7.476.788,16	960
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8823	10,8783	30-11-22	125.560.050,78	4.962
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0525	11,0485	30-11-22	39.893.613,42	1.794
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6802	10,7915	30-11-22	4.371.805,34	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4397	10,5483	30-11-22	6.012.961,84	992
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4092	9,5935	30-11-22	1.123.379,44	182
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	20,6560	20,8446	30-11-22	105.550.760,13	5.940
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9053	13,9166	30-11-22	186.597.487,40	7.444
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1608	14,1725	30-11-22	52.599.713,16	2.088
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2230	14,2348	30-11-22	25.287.626,16	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7440	20,9296	30-11-22	15.963.977,77	1.124
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7642	9,7481	29-11-22	26.652.758,41	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8479	9,9969	30-11-22	1.885.032,68	51
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8369	9,9859	30-11-22	36.775.621,81	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5180	16,7859	30-11-22	12.427.207,24	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9051	16,0629	30-11-22	11.848.156,98	1.165

Fondos de Inversión *Investment Funds*

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

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TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7780	15,9344	30-11-22	36.308.127,38	5.345
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2856	20,5642	30-11-22	117.552.847,17	9.889
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1223	7,1722	30-11-22	14.227.533,09	1.738
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1010	7,1508	30-11-22	35.565.675,37	4.975
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9972	16,1558	30-11-22	16.973.190,53	2.762
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,9320	37,6174	30-11-22	2.887.541,86	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	98,5149	99,9348	30-11-22	299.804,64	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,3251	1.639,5674	30-11-22	8.318.814,03	2.768
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,3716	1.679,6092	30-11-22	364.563,81	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7463	10,8021	30-11-22	600.245.893,90	29.971
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5125	11,5724	30-11-22	27.069.457,10	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3411	11,4001	30-11-22	495.481.544,42	3.019
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5655	11,6258	30-11-22	52.913.997,56	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2407	11,2991	30-11-22	32.498.881,82	869
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7349	9,8208	30-11-22	237.626.548,76	12.889
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4854	10,5782	30-11-22	2.556.285,16	6
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3109	10,4021	30-11-22	130.215.384,79	809
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2253	10,3157	30-11-22	15.290.458,42	428
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.	10,5029	10,6336	30-11-22	46.570.573,61	3.205
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1259	11,2645	30-11-22	21.881.089,80	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0382	11,1756	30-11-22	2.266.176,54	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9119	16,2473	30-11-22	23.053.437,18	2.491
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1901	17,5531	30-11-22	81.902.310,93	8.976
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0067	17,3654	30-11-22	8.871,31	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6540	17,0053	30-11-22	7.176.425,59	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.	16,6969	17,0489	30-11-22	1.728.156,65	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6039	17,5778	30-11-22	4.484.547,16	315
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2656	15,2065	30-11-22	2.704.769,37	478
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3422	16,2795	30-11-22	30.245.024,28	8.750
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0831	16,0212	30-11-22	1.348.670,08	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.	15,9408	15,8793	30-11-22	261.770,26	11
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.	17,8176	17,7912	30-11-22	2.234.150,54	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1204	18,0937	30-11-22	1.501.280,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9153	17,8888	30-11-22	91.960,95	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1741	9,1658	30-11-22	17.674.667,67	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6099	9,6014	30-11-22	50.760.499,53	8.681
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5341	9,5256	30-11-22	7.358.893,55	49
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.	9,4783	9,4698	30-11-22	174.550,14	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6820	9,6823	30-11-22	18.555.063,20	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7816	9,7820	30-11-22	249.523.008,93	9.771
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7329	30-11-22	20.869.619,52	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7328	30-11-22	74.500.600,92	348
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7594	9,7598	30-11-22	64.375.644,51	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7072	9,7075	30-11-22	7.166.107,05	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,3219	30-11-22	5.997.969,06	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5036	10,5422	30-11-22	80.705.247,41	9.815
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3397	10,3777	30-11-22	3.380.723,77	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3480	10,3859	30-11-22	8.621.490,59	44
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4237	10,4620	30-11-22	975.212,75	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3183	10,3562	30-11-22	1.447.222,19	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3922	13,3657	30-11-22	5.320.698,08	468
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,9327	13,9053	30-11-22	2.321.837,61	14

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 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.	13,9378	13,9103	30-11-22	165.057,02	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2786	16,2726	30-11-22	4.700.179,80	556
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1317	17,1258	30-11-22	26.198.853,13	8.769
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.	16,9132	16,9072	30-11-22	1.985.237,91	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3085	17,3026	30-11-22	898.744,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8725	16,8665	30-11-22	321.407,03	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7755	12,7237	29-11-22	186.720.277,11	12.497
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0801	13,0273	29-11-22	4.327.259,23	6.247
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9652	12,9128	29-11-22	3.102.286,35	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9652	12,9128	29-11-22	95.628.547,03	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0612	13,0085	29-11-22	978.402,36	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8701	12,8180	29-11-22	24.328.027,30	678
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0429	13,0829	30-11-22	2.823.498,57	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4895	12,5277	30-11-22	18.090.804,73	1.262
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3162	13,3573	30-11-22	8.580.285,94	5.935
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0231	13,0631	30-11-22	20.568.957,82	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5311	13,5729	30-11-22	2.103.734,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2713	13,3121	30-11-22	1.086.535,60	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4291	17,5141	30-11-22	68.019.297,58	5.475
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7130	18,8050	30-11-22	39.556.734,69	9.620
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4990	18,5895	30-11-22	1.559.353,50	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1027	18,1913	30-11-22	36.762.034,11	217
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,9505	19,0435	30-11-22	4.203.522,44	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2080	18,2970	30-11-22	3.844.757,74	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7711	23,3964	30-11-22	126.565.745,49	6.977
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5932	25,2695	30-11-22	224.885.818,78	8.958
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2726	24,9396	30-11-22	1.372.268,30	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8313	24,4861	30-11-22	66.588.643,50	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8257	25,5083	30-11-22	1.958.229,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8072	24,4612	30-11-22	8.961.087,53	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1954	18,1877	30-11-22	42.270.766,49	3.110
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9275	18,9199	30-11-22	102.530.866,08	9.847
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9112	18,9034	30-11-22	1.793.853,53	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6827	18,6750	30-11-22	21.603.780,42	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.	18,7007	18,6929	30-11-22	3.200.374,17	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9221	16,0028	30-11-22	38.855.196,20	4.235
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8840	16,9701	30-11-22	84.178.843,99	8.881
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7479	16,8330	30-11-22	506.852,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5224	16,6064	30-11-22	12.126.108,07	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.	16,4627	16,5463	30-11-22	588.584,19	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9671	11,0462	30-11-22	44.671.106,03	3.507
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7742	11,8595	30-11-22	170.257.284,74	8.952
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6258	11,7098	30-11-22	1.042.685,67	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3897	11,4720	30-11-22	12.935.464,27	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,4579	11,5406	30-11-22	2.289.505,33	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9769	7,9737	30-11-22	25.815.622,60	2.930
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8789	9,8653	30-11-22	111.859.561,91	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6640	8,6591	30-11-22	112.263.286,59	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5076	12,5124	30-11-22	226.693.567,14	7.104
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5668	10,5842	30-11-22	193.396.475,38	6.094
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1455	10,1410	30-11-22	288.108.075,69	8.536
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1067	30-11-22	183.796.239,09	6.215
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5292	10,5173	30-11-22	149.080.412,84	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8851	9,8906	30-11-22	71.795.037,51	2.087
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4618	30-11-22	138.062.796,91	4.258
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3373	12,3238	30-11-22	101.494.463,96	4.855
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1119	11,1057	30-11-22	235.287.421,47	7.790
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,3527	30-11-22	173.529.991,89	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0845	9,0763	30-11-22	77.215.968,58	2.302
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9468	9,9341	30-11-22	1.143.369.279,94	22.617
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	30-11-22	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.	10,1773	10,1758	30-11-22	14.943.556,00	390
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.	10,2822	10,2808	30-11-22	1.794.087,75	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2822	10,2808	30-11-22	51.221.572,56	319
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3352	10,3339	30-11-22	5.756.147,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2294	10,2280	30-11-22	1.279.701,96	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9348	8,9337	30-11-22	281.177.387,90	17.561
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1246	9,1236	30-11-22	634.383.382,55	9.764
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0210	9,0199	30-11-22	8.152.471,08	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0217	9,0206	30-11-22	153.810.569,50	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1561	9,1550	30-11-22	33.566.968,22	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9778	8,9767	30-11-22	18.697.624,44	640
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.244,6639	1.245,8042	30-11-22	13.457.128,64	786
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.318,7921	1.320,0420	30-11-22	1.396.996,92	37
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.304,3957	1.305,6230	30-11-22	5.580.815,92	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.304,3462	1.305,5734	30-11-22	51.782.655,50	290
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.314,7249	1.315,9674	30-11-22	14.112.247,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.267,5786	1.268,7521	30-11-22	1.819.611,68	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6327	9,6761	30-11-22	128.103.299,93	4.642
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8532	30-11-22	7.269.894,47	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8095	9,8537	30-11-22	186.429.427,89	1.125
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9091	9,9538	30-11-22	5.877.784,18	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7110	9,7547	30-11-22	3.878.457,98	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1471	9,1500	30-11-22	97.683.759,21	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1277	9,1306	30-11-22	37.597.892,69	1.072
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0982	9,1010	30-11-22	467.613.284,68	23.812
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2425	9,2456	30-11-22	14.313.114,11	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2186	9,2216	30-11-22	459.973.496,08	563
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1471	9,1500	30-11-22	604.741.122,05	2.907
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1986	9,2016	30-11-22	426.232.435,00	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3036	9,3067	30-11-22	83.494.145,36	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2432	10,2388	30-11-22	22.681.283,06	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5790	22,6091	29-11-22	71.891.476,21	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0664	11,0789	29-11-22	11.175.508,12	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2858	29,2996	30-11-22	103.000.075,69	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2237	30,2365	30-11-22	541,00	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,8706	27,8835	30-11-22	818,66	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2860	26,2972	30-11-22	1.784.502,32	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9808	28,9941	30-11-22	2.064.763,78	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8224	14,9413	30-11-22	161.004.495,87	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8291	14,9474	30-11-22	24.026,94	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7272	14,8453	30-11-22	4.973.017,05	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2839	14,3983	30-11-22	118.496,46	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5724	13,6807	30-11-22	2.159.057,34	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9762	10,0782	30-11-22	22.754.734,59	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.	9,3147	9,4096	30-11-22	710.620,52	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,3130	9,4078	30-11-22	75.646,31	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,8353	9,9359	30-11-22	1.008.940,72	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6050	9,7031	30-11-22	480.725,87	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1382	16,1926	30-11-22	40.409.867,37	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2715	14,3192	30-11-22	1.693.538,14	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8873	16,9442	30-11-22	411.360,70	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1090	11,1971	30-11-22	3.726.196,84	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6487	10,7332	30-11-22	1.073.328,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8879	10,9739	30-11-22	112.553,49	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7103	10,7948	30-11-22	5.978,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0988	11,1868	30-11-22	17.115,31	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,8299	30-11-22	10,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5752	11,5842	30-11-22	5.653.745,15	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.	11,1659	11,1746	30-11-22	55.146.538,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7449	10,7530	30-11-22	617.126,29	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2941	11,3025	30-11-22	8.124,02	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4402	11,4491	30-11-22	529.407,86	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0485	11,0571	30-11-22	862,62	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0067	9,9913	30-11-22	451.001,19	4
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	9,9913	30-11-22	3.312.702,18	113
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0221	18,0189	30-11-22	188.003.989,81	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6023	16,5990	30-11-22	2.626.800,29	124
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3336	18,3303	30-11-22	255.209,39	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2020	14,2063	30-11-22	176.401.310,52	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5586	13,5626	30-11-22	11.267.367,48	422
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2701	14,2744	30-11-22	6.842.035,33	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8141	12,8059	30-11-22	1.584.613,85	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1081	12,1001	30-11-22	785.678,90	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6594	12,6512	30-11-22	360.493,37	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3830	19,1534	29-11-22	3.204.542,34	253
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5139	20,2733	29-11-22	1.996.092,37	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0668	9,0706	29-11-22	55.862.551,05	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6044	8,6078	29-11-22	860.048,01	28
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9420	8,9456	29-11-22	1.644.669,74	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3708	14,3751	30-11-22	444.641,42	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2258	11,2105	29-11-22	10.831.896,51	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0302	11,0150	29-11-22	973.524,67	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5475	10,5461	29-11-22	14.594.260,12	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3971	10,3956	29-11-22	6.111.328,49	379
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6243	9,6325	29-11-22	45.144.571,46	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4976	9,5055	29-11-22	10.823.935,20	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0701	107,9608	28-11-22	7.828.266,58	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,8913	107,7891	28-11-22	82.531.154,25	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.	117,6765	117,7142	28-11-22	127.625.419,67	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6243	101,5191	28-11-22	267.932.235,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0427	134,9826	28-11-22	31.887.492,55	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	8,4780	8,4612	28-11-22	8.484.326,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,9622	96,8302	28-11-22	41.630.240,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7672	14,7548	28-11-22	56.789.437,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5231	44,2498	28-11-22	88.362.843,53	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.	4,4301	4,4296	29-11-22	5.433.652,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3645	4,3567	29-11-22	3.541.849,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3573	4,3442	29-11-22	3.295.489,03	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3277	4,3127	29-11-22	2.976.395,75	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3457	4,3295	29-11-22	3.174.740,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1750	,1750	29-11-22	27.632.478,50	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,0305	96,1319	29-11-22	523.909.890,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,7931	98,8612	29-11-22	169.792.998,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,8339	99,9034	29-11-22	3.830.368,35	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,9704	97,0735	29-11-22	58.740.418,28	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,2925	98,3596	29-11-22	403.968.347,07	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.	23,0777	23,5743	29-11-22	142.654,13	100

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

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SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6181	22,0823	29-11-22	25.109.135,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0001	19,0785	29-11-22	95.705.483,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4032	21,4917	29-11-22	231.981.401,49	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1023	21,1898	29-11-22	181.634.203,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,8131	25,9197	29-11-22	102,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,0627	25,1674	29-11-22	447.549.685,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6048	19,6859	29-11-22	14.644.618,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1309	4,1332	29-11-22	375.550.890,74	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6683	4,6711	29-11-22	1.620.956,15	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.	107,5173	107,4602	28-11-22	21.220.601,36	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,8504	67,9175	29-11-22	44.242.862,51	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,4222	73,4979	29-11-22	3.312.493,89	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-22	440.518,29	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-22	680.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-22	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.	89,9352	89,9072	28-11-22	338.510.069,54	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,6242	96,6007	28-11-22	4.428.340.486,34	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8163	9,8399	29-11-22	71.122.242,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2959	10,3209	29-11-22	366.724.506,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7900	8,8114	29-11-22	36.265.377,91	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6364	11,6650	29-11-22	210.864.818,16	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,4525	96,5053	29-11-22	171.700.796,97	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,9655	97,0191	29-11-22	25.114.181,92	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,7194	96,7726	29-11-22	84.844.007,22	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,4731	95,4879	29-11-22	17.295.289,93	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,1788	98,1970	29-11-22	1.129.508,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9449	95,0730	29-11-22	857.117,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2170	94,3432	29-11-22	179.498.126,58	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7579	101,7155	28-11-22	167.867.467,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6001	97,4916	28-11-22	38.147.800,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5248	89,5076	28-11-22	518.610.281,94	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,1748	88,5904	28-11-22	169.522.872,50	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,5891	98,1239	28-11-22	932.317,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4756	98,4637	28-11-22	428.593,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6303	100,5293	28-11-22	155.194.375,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4417	109,3319	28-11-22	47.911.552,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3435	102,2408	28-11-22	3.585.755.331,13	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	211,4900	210,5016	28-11-22	110.676.350,15	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,6290	216,6120	28-11-22	590.058.038,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,1388	136,8185	28-11-22	81.482.886,45	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	139,3141	138,9887	28-11-22	8.272.732.102,33	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.	8,9658	8,9698	29-11-22	4.571.992,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1030	9,1071	29-11-22	371.418.524,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2438	9,2481	29-11-22	1.911.521,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,8841	94,7657	29-11-22	31.546.480,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	97,2322	96,0996	29-11-22	158.317.119,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,0967	97,9446	29-11-22	71.349.785,80	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,1910	99,2310	28-11-22	153.851.155,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,4471	97,4899	28-11-22	124.899.512,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,7283	89,7698	28-11-22	265.537.035,33	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,6905	88,7227	28-11-22	136.691.210,16	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,1483	87,1731	28-11-22	274.459.454,99	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,6298	95,6671	28-11-22	269.116.591,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,5317	96,5748	28-11-22	57.408.713,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,4632	87,4822	28-11-22	339.965.436,71	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,1550	194,8630	29-11-22	6.000.629,25	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,4163	107,3969	29-11-22	20.064.444,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,9747	98,9548	29-11-22	11.289.473,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,3402	107,3212	29-11-22	257.031.976,55	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,9453	97,9253	29-11-22	13.830.258,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,2707	215,9541	29-11-22	265.204.056,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,8979	200,5985	29-11-22	35.973.508,08	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,2479	215,9300	29-11-22	1.251.483,51	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,9953	132,0602	29-11-22	248.349.946,89	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	28-11-22	914.877.966,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-22	5.990.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-22	1.391.626.235,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-11-22	81.583.010,16	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	305,5780	304,2662	28-11-22	60.870.935,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6587	9,6349	28-11-22	906.946.890,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,0485	111,6925	28-11-22	34.275.546,46	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8763	91,8874	28-11-22	64.709.211,70	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	111,0835	110,7207	28-11-22	337.698.353,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7129	113,7886	29-11-22	154.514.963,47	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6231	97,5335	28-11-22	1.281.386.455,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7648	90,4532	28-11-22	17.129.956,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1407	99,1749	29-11-22	61.225.185,84	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,3567	89,3203	28-11-22	154.841.410,55	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,0023	111,9810	28-11-22	224.410.843,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5091	86,5252	29-11-22	234.851.732,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,4599	92,4782	29-11-22	109.569.042,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8323	86,8479	29-11-22	101.095.777,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1552	93,1737	29-11-22	1.366.183.747,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7577	81,7718	29-11-22	156.929.389,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,2426	99,2973	29-11-22	6.300.588,94	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	860,2293	863,3628	29-11-22	140.128.960,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1064	7,1108	29-11-22	910.252.063,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9254	6,9298	29-11-22	1.118.503.885,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9405	6,9448	29-11-22	276.940.260,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1198	7,1243	29-11-22	173.022.028,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	907,3373	910,6499	29-11-22	168.492.074,11	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	968,4851	972,0263	29-11-22	31.950.198,62	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.058,3648	1.062,2601	29-11-22	351.392.684,40	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,8911	97,9437	29-11-22	77.273.940,80	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9552	97,9540	29-11-22	326.277.474,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	991,6993	995,3322	29-11-22	10.253.544,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6011	186,6926	29-11-22	14.482.746,74	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,8765	92,2332	29-11-22	126.165.483,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,5029	97,8848	29-11-22	704.198.285,25	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,3926	93,7564	29-11-22	4.495.842,59	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.052,1770	1.056,0488	29-11-22	127.602,97	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,6225	87,1392	29-11-22	682.472.899,35	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0573	90,0335	29-11-22	30.972.060,23	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.017,0065	1.020,7194	29-11-22	3.075.967,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,9986	133,0828	29-11-22	7.262.991,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4780	131,5583	29-11-22	1.715.106,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9642	126,0398	29-11-22	368.288.363,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9295	128,0077	29-11-22	14.777.998,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,2234	928,8609	29-11-22	44.738.741,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	978,0052	977,6490	29-11-22	50.314.333,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6531	98,6527	29-11-22	184.228.419,67	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,9295	187,0324	29-11-22	195,01	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,9022	108,8343	29-11-22	123.140.527,46	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	106,9162	106,0842	28-11-22	451.005.923,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,1323	281,0102	28-11-22	29.766.671,13	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,8950	39,8133	28-11-22	16.422.865,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,7195	219,1183	29-11-22	272.614.298,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,9418	245,3998	29-11-22	8.694.412,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,6860	126,0841	29-11-22	120.486.630,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,5003	136,9388	29-11-22	700.332,02	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,3264	95,4264	29-11-22	858.639.475,81	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5540	90,6932	29-11-22	164.665.394,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,9528	107,7021	29-11-22	159.508.832,49	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,2122	112,9528	29-11-22	6.602.151,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,3828	108,1319	29-11-22	75.482.137,64	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,5722	108,3216	29-11-22	2.606.340,64	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,4412	87,7550	29-11-22	9.995.724,23	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,3570	86,6660	29-11-22	97.821.293,45	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4957	89,6322	29-11-22	1.449.572.058,09	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	9,3500	29-11-22	1.167.271.354,10	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5655	9,5700	29-11-22	440.583.351,48	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5187	9,5232	29-11-22	275.428.427,67	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,2542	97,1416	28-11-22	13.264.420,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,9692	96,8528	28-11-22	36.073.015,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1074	96,9929	28-11-22	100.547.297,02	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,9076	96,7142	28-11-22	7.966.799,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,7784	96,5805	28-11-22	74.082.088,08	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*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,7420	96,5466	28-11-22	188.174.125,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,1669	95,7174	28-11-22	7.190.134,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,7732	95,3198	28-11-22	24.693.904,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,9644	95,5129	28-11-22	56.422.670,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0047	97,9859	28-11-22	11.984.112,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,7593	97,7370	28-11-22	18.838.379,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,8985	97,8783	28-11-22	37.063.784,77	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1770	18,1973	29-11-22	7.087.479,47	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6594	20,6047	28-11-22	17.266.910,73	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	8,8876	8,8922	30-11-22	60.759.859,62	669
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.604,8354	2.613,1585	30-11-22	78.753.986,11	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.635,4060	2.643,8448	30-11-22	6.305.782,50	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0920	13,2062	30-11-22	38.846.922,70	932
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7639	10,7802	30-11-22	24.365.137,74	510
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4023	9,4083	29-11-22	22.446.704,77	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4364	8,4199	29-11-22	13.741.429,10	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4854	9,5196	29-11-22	3.048.714,93	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5075	9,5417	29-11-22	208.117,35	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7806	12,9417	30-11-22	30.433.811,12	1.276
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7662	8,7662	30-11-22	435.588,08	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2548	6,2763	29-11-22	2.981.422,93	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7108	6,6958	29-11-22	72.876.225,76	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2463	15,3469	30-11-22	8.044.478,72	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6173	15,7204	30-11-22	2.481.656,22	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0017	6,0095	30-11-22	17.785.328,59	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0710	6,0789	30-11-22	8.352.555,83	34
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5279	13,5986	30-11-22	1.694.528,35	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,0893	14,1633	30-11-22	4.935.534,15	18
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1529	5,1829	30-11-22	20.091.991,61	133
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2386	5,2692	30-11-22	2.458.491,55	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,9892	32,0030	29-11-22	853.347,26	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,8722	33,8870	29-11-22	3.282.777,50	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1895	6,1938	30-11-22	963.038,78	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1139	6,1181	30-11-22	2.237.973,13	85
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8859	5,8853	30-11-22	111.746.739,13	328
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1415	6,1410	30-11-22	17.344.128,13	200
TARFONDO	ES0177975036	UBS ESPAÑA	14,2437	14,2470	29-11-22	51.022.228,54	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7939	9,8039	29-11-22	664.665,60	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.	10,3358	10,3472	29-11-22	15.359.100,37	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.	9,9396	9,9430	29-11-22	1.233.013,76	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.	9,9240	9,9273	29-11-22	1.198.897,99	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0081	11,0334	30-11-22	957.820,25	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,0075	11,0328	30-11-22	3.178.817,22	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5926	9,6083	29-11-22	10.838.496,94	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5842	9,5998	29-11-22	763.681,53	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7586	8,8063	30-11-22	9.408.856,32	226
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1210	9,1207	29-11-22	1.145.438,69	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1427	9,1426	29-11-22	18.362.761,96	225
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8355	9,8056	29-11-22	1.308.552,51	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7938	9,7940	29-11-22	2.131.207,27	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9723	9,9722	29-11-22	149.582,81	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9723	9,9722	29-11-22	149.582,81	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8759	9,8755	29-11-22	163.102,21	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2279	9,2446	29-11-22	5.525.104,89	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9966	8,9966	29-11-22	476.891,17	1.955
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3396	6,3763	30-11-22	2.929.566,33	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8267	5,8273	29-11-22	65.417,66	1.008
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1751	10,2286	29-11-22	7.805.072,12	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2914	13,3221	29-11-22	6.916.994,54	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,0964	87,1726	29-11-22	12.858.884,13	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0718	12,1098	30-11-22	7.571.122,41	653
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,3486	1.206,4952	30-11-22	836.088.933,91	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.142,0514	1.143,0929	29-11-22	87.360.407,02	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9552	8,9487	29-11-22	64.944.412,90	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9314	9,9164	30-11-22	297.467.840,59	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9000	9,9069	30-11-22	78.576.144,28	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.168,1678	1.167,7028	29-11-22	348.840.560,23	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0121	10,0181	29-11-22	1.155.895.941,94	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8460	9,8766	30-11-22	22.746.147,55	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3039	14,2754	29-11-22	75.679.366,86	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6797	9,7386	30-11-22	17.527.993,20	1.294
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.811,5517	1.812,2765	30-11-22	56.218.381,73	2.375
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4391	11,4574	29-11-22	16.224.639,85	1.911
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2636	12,2542	29-11-22	38.375.105,80	4.193
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,2449	98,2322	30-11-22	7.892.823,89	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4676	5,5071	30-11-22	3.277.948,04	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8632	8,8807	29-11-22	18.165.903,33	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	9,3833	9,3844	30-11-22	4.079.235,90	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	12,6951	12,8674	30-11-22	4.359.697,15	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.	99,8812	99,8954	30-11-22	5.860.844,77	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8279	95,8410	30-11-22	30.594.407,36	467
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8622	99,8764	30-11-22	9.799.893,41	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3495	9,3474	30-11-22	3.717.151,80	101

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*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2178	9,2188	30-11-22	9.388.772,78	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	804,5596	805,5440	29-11-22	197.184.330,32	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,5692	135,4773	30-11-22	2.602.847,34	7
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,4036	131,3648	30-11-22	1.823.145,60	197
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7930	9,7940	29-11-22	1.088.170,62	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4137	9,4145	29-11-22	185.832.819,52	6.280
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,4454	797,2575	28-11-22	31.712.689,97	2.549
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	761,1974	760,0649	28-11-22	5.362.746,61	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9117	6,8583	28-11-22	27.948.049,86	1.862
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9467	7,9241	28-11-22	13.909.286,25	920
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3879	8,3903	29-11-22	23.749.542,10	951
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0856	6,1033	29-11-22	25.991.438,14	866
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9355	7,9415	29-11-22	52.451.408,78	2.141
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0760	8,0944	28-11-22	25.877,27	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8875	7,9052	28-11-22	30.314.602,22	1.498
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0403	9,0846	29-11-22	7.238.210,37	577
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2193	9,2193	29-11-22	67.631.736,82	1.865
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3600	9,3602	29-11-22	181.319,53	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3203	9,3204	29-11-22	5.014.076,93	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,8423	6,8257	29-11-22	45.575.002,65	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8456	5,8657	30-11-22	42.330.221,48	2.018
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0482	6,0691	30-11-22	1.089,09	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0237	6,0444	30-11-22	50.904,06	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1309	6,1336	29-11-22	159.741.588,59	6.763
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9512	12,9602	29-11-22	50.602.507,99	2.526
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1301	13,1395	29-11-22	58.468.837,20	14.369
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1460	7,1466	29-11-22	197.053.318,68	7.013
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1703	7,1710	29-11-22	71.241.266,28	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,3330	99,3979	29-11-22	1.474.234.695,09	47.368
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,4736	102,5435	29-11-22	54.068.707,56	14.340
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	350,3638	352,4708	30-11-22	38.649.244,51	2.544
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,4718	68,5695	29-11-22	3.875.816,65	1.978
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,4303	67,5247	29-11-22	25.993.714,80	1.590
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7632	86,7815	29-11-22	117.468.732,49	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3987	6,4015	29-11-22	134.951.930,26	4.473
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1644	6,1857	30-11-22	1.064,85	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1938	6,1964	29-11-22	66.137.710,72	16.309
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1182	6,1210	29-11-22	998,91	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0154	6,0180	29-11-22	35.306.010,75	1.420
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0577	5,0292	29-11-22	3.099.393,33	398
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1412	5,1124	29-11-22	5.330.603,33	1.972
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,8015	63,7791	29-11-22	1.044.210.061,52	37.865
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1174	5,0855	29-11-22	5.270.139,85	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1872	5,1549	29-11-22	15.787.766,89	11.400
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4760	9,4978	29-11-22	62.033.402,11	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4807	6,4962	29-11-22	61.137.256,60	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3661	5,3678	30-11-22	67.306.954,85	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2735	5,2739	30-11-22	57.450.211,09	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,5295	359,6917	30-11-22	990,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5790	9,5943	30-11-22	13.144.382,86	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0997	12,3144	30-11-22	15.588.631,76	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							

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*
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,7211	19,8787	30-11-22	117.552.764,52	2.553
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1252	11,2655	30-11-22	4.987.718,72	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0077	1,0201	30-11-22	16.267.087,31	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	1,0123	30-11-22	61,75	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9475	,9468	30-11-22	17.244.446,79	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9428	,9420	30-11-22	5.748.480,94	78
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1640	7,3627	30-11-22	2.443.791,09	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1050	7,3019	30-11-22	268.026,30	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,9144	10,0606	30-11-22	13.371.343,98	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4271	9,5660	30-11-22	605.640,82	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4609	11,4496	29-11-22	114.841.073,52	496
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,4627	9,4553	30-11-22	14.470.578,36	122
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	314,2628	316,4962	30-11-22	74.066.960,83	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0625	15,2681	30-11-22	57.527.365,01	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4644	14,4687	29-11-22	54.325.020,71	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.	121,3718	121,5055	30-11-22	12.529.411,69	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.	14,6849	14,6903	29-11-22	86.200.644,73	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1529	14,1579	29-11-22	22.191.862,60	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1857	29-11-22	2.927.884,02	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6891	14,6945	29-11-22	36.747.965,07	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2708	10,2744	29-11-22	1.557.835,10	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1819	10,1856	29-11-22	1.531.139,67	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.	107,7792	107,8334	29-11-22	45.088.800,16	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,4534	107,5074	29-11-22	4.256.021,71	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,6679	105,7202	29-11-22	778.102,60	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7911	29-11-22	3.279.150,02	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7911	29-11-22	509.803,71	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.	97,8091	97,8575	29-11-22	9.172.566,55	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.	96,9545	97,0010	29-11-22	971.146,85	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,8368	97,8838	29-11-22	485.536,93	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,4289	98,4775	29-11-22	271.080,22	2

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

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EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,3557	100,4075	29-11-22	9.288.120,81	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,3557	100,4075	29-11-22	1.135.415,76	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0579	9,0822	29-11-22	75.221.777,42	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9731	9,9798	29-11-22	50.643.342,50	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	10,5370	10,4796	30-11-22	10.658.727,38	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	176,6324	182,4259	30-11-22	123.520.923,94	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3476	14,3711	30-11-22	26.111.422,37	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3339	12,3381	30-11-22	3.954.798,39	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	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.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	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.	86,4352	86,3566	30-11-22	54.243.917,91	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,5294	115,7285	30-11-22	3.870.624,46	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,8520	116,0520	30-11-22	297.918.989,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,6563	110,8305	30-11-22	99.125.592,55	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	8,9396	8,9815	30-11-22	21.723.034,73	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	38.349,2746	38.347,0832	30-11-22	6.901.803,19	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.	25,2094	26,3693	30-11-22	16.790.221,46	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0908	16,1108	29-11-22	5.558.989,57	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1767	17,1985	29-11-22	235.901,70	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2682	17,2900	29-11-22	5.266.838,94	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9248	16,9462	29-11-22	111.490.188,30	536
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4265	17,4485	29-11-22	8.940.707,06	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9966	17,0179	29-11-22	599.818,47	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	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,4325	109,5923	31-10-22	36.263.929,48	100
SANTANDER PATRIMONIO 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	12,4284	12,5970	30-11-22	22.687.832,42	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.	7,8062	7,8073	29-11-22	314.343.127,38	222
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	280,6097	280,8837	30-11-22	37.549.037,69	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	223,2647	223,5007	30-11-22	37.522.966,12	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,9318	613,5614	29-11-22	12.751.916,22	315
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5575	10,9095	30-11-22	702.459,37	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5482	10,8999	30-11-22	15.360.036,98	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	10,8209	11,0258	30-11-22	13.522.796,97	294
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6775	10,6887	30-11-22	10.600.652,26	418
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	8,5825	8,5298	29-11-22	2.091.893,14	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1685	10,2414	29-11-22	1.515.687,27	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8581	9,8704	29-11-22	16.675.174,93	320
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2926	10,2362	29-11-22	4.248.075,15	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4461	9,4500	29-11-22	5.560.161,82	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1802	8,2384	29-11-22	554.822,65	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0945	17,2114	29-11-22	1.853.652,73	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,9572	9,1011	29-11-22	13.440.007,09	177
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4078	10,3869	29-11-22	4.508.399,29	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2757	8,2664	29-11-22	381.173,51	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2299	19,3976	29-11-22	3.487.190,92	707
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4161	8,3794	29-11-22	40.768,75	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4409	8,4041	29-11-22	983.305,15	5
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577009	BANCO INVERSIS NET	10,6623	10,7216	30-11-22	31.716.584,23	183

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 I							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5996	10,6584	30-11-22	3.820.929,74	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8081	11,8115	29-11-22	31.143.817,53	1.149
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7373	13,7418	29-11-22	2.010.397,15	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7953	12,7992	29-11-22	1.178.110,52	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,4401	142,5825	29-11-22	32.782.282,41	1.152
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,2013	148,3520	29-11-22	8.895.998,91	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9673	12,0157	29-11-22	25.479.394,60	1.662
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,8674	13,9240	29-11-22	72.339,27	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7981	12,8501	29-11-22	3.288.116,80	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3411	16,3365	29-11-22	63.514.965,91	899
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0930	9,1003	29-11-22	16.793.530,72	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.	9,1315	9,1390	29-11-22	3.243.202,50	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1118	9,1192	29-11-22	1.094.709,00	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2182	6,2255	29-11-22	65.842.573,98	4.036
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6168	6,6246	29-11-22	114.397.494,26	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3774	6,3848	29-11-22	57.665.882,25	3.744
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4461	6,4537	29-11-22	201.709.166,22	3.437
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7131	5,7102	28-11-22	245.548.749,22	8.838
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1745	7,1386	28-11-22	17.318.326,97	1.149
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7653	5,7755	29-11-22	17.247.634,46	1.553
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8513	5,8617	29-11-22	20.952.757,24	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5466	5,5412	29-11-22	13.692.759,67	1.131
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4111	5,4058	29-11-22	42.579.558,08	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6049	5,5995	29-11-22	25.050.041,75	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4686	5,4634	29-11-22	88.259.843,44	1.860
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7461	5,7252	28-11-22	39.343.128,23	2.159
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8735	5,8523	28-11-22	8.715.775,87	175