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	12.099,3591	12.103,2571	14-11-22	38.538.854,55	151
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	1.674,9199	1.675,5791	15-11-22	62.633.996,41	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,6020	1.333,6477	15-11-22	6.154.046,77	484
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.	104,9081	105,3178	14-11-22	14.336.207,14	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0120	9,0874	14-11-22	124.334.772,46	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3776	12,4619	14-11-22	111.251.953,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1216	13,1404	14-11-22	263.722.893,78	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6486	9,5781	14-11-22	31.260.455,11	539
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1068	14,9738	14-11-22	59.465.561,46	165
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0638	16,9574	14-11-22	663.206.355,44	20.764
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,3455	12,4332	15-11-22	19.796.143,94	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,4497	89,1940	14-11-22	115.411,60	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,9684	106,8642	14-11-22	1.015,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,0970	145,3030	14-11-22	40.944.039,48	1.891
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9522	6,0025	14-11-22	1.079.836,32	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7227	7,7874	14-11-22	18.292.102,34	1.296
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6629	5,7105	14-11-22	3.934.899,03	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3530	8,4236	14-11-22	246.826.644,47	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8921	5,9418	14-11-22	4.532.160,93	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6338	8,6924	14-11-22	9.868.892,56	38
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,3124	39,5762	14-11-22	110.264.627,78	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3346	8,3907	14-11-22	10.488.357,34	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,7488	45,0525	14-11-22	263.856.471,40	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9617	21,8297	14-11-22	50.261.299,30	3.140
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1746	9,1196	14-11-22	10.609.894,10	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8469	10,7604	14-11-22	35.919.580,95	1.936
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7754	7,7136	14-11-22	8.341.683,52	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0529	7,9893	14-11-22	1.799.715,78	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,3953	113,7460	14-11-22	64.192,02	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2845	1,2840	14-11-22	33.492.655,72	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4390	17,4192	14-11-22	123.051.415,25	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7267	19,6962	14-11-22	419.140.872,41	4.131
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2035	14,1931	14-11-22	17.078.736,58	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1414	12,1320	14-11-22	26.918.432,73	203
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3055	13,3602	14-11-22	325.076,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9552	13,0080	14-11-22	43.570.625,04	394
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9729	10,9991	14-11-22	173.178.292,68	815
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2366	11,2639	14-11-22	2.215.460,12	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9831	17,9448	14-11-22	2.025.452,96	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5594	14,5284	14-11-22	3.558.573,84	77
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3423	11,3513	14-11-22	94.991.848,67	543
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0550	15,0467	14-11-22	945.307.524,02	4.817
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2764	12,3896	10-11-22	174.890.058,38	928
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7218	11,7009	14-11-22	31.371.902,66	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9546	108,9126	14-11-22	95.938.255,87	2.713
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2098	10,2255	14-11-22	38.502.720,94	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5759	10,5927	14-11-22	26.673.034,87	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6082	10,6252	14-11-22	41.357.322,68	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6047	9,6097	14-11-22	141.487.526,80	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9300	9,9354	14-11-22	3.939.327,82	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0207	10,0263	14-11-22	43.043.230,31	88
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0131	9,0495	15-11-22	904.794,97	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2583	25,4287	15-11-22	592.240.858,24	34.971
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1329	12,1702	14-11-22	63.943.757,45	2.890
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7506	11,7873	14-11-22	10.461.505,61	486
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5090	9,4789	11-11-22	3.719.947,50	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1750	9,1919	11-11-22	688.532,52	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3092	12,3377	14-11-22	5.879.076,70	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0712	12,0988	14-11-22	77.380.013,50	2.297
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,9413	91,7215	14-11-22	1.011.461,41	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,6275	97,7328	14-11-22	1.027.801,14	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4916	13,5177	14-11-22	5.740.515,80	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9264	13,9535	14-11-22	13.988.807,04	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1156	12,1395	14-11-22	381.233,04	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2936	11,3156	14-11-22	2.391.041,52	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2145	11,2369	14-11-22	11.127.801,44	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7550	11,7788	14-11-22	31.902.210,57	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9513	10,9736	14-11-22	728.366,91	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6719	10,6935	14-11-22	2.380.149,15	93
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1053	10,1237	14-11-22	16.534.168,96	1.664
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6408	10,6603	14-11-22	65.078.269,61	893
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1176	10,1363	14-11-22	1.282.622,33	121
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9180	9,9362	14-11-22	2.106.901,86	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5684	11,5762	14-11-22	385.587,58	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3274	9,3380	14-11-22	6.066.939,31	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2445	12,2531	14-11-22	26.337.656,64	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0699	11,0735	14-11-22	6.083.221,47	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3638	9,3774	14-11-22	2.729.636,62	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8338	9,8480	14-11-22	3.237.145,39	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2428	9,2647	14-11-22	48.978.965,40	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,0782	96,1716	14-11-22	23.990.018,50	671
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3780	6,3548	11-11-22	239.533.855,73	9.445
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,5547	591,1895	11-11-22	18.026.847,46	824
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4033	12,4488	11-11-22	2.031.953.408,51	95.636
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5648	6,7806	11-11-22	13.684.750,96	2.464
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1907	13,3564	11-11-22	35.811.732,86	3.458
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0870	7,3287	11-11-22	83.055,76	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9710	11,3446	11-11-22	10.499.907,41	1.521
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9660	12,3737	11-11-22	3.758.828,67	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,4754	14,9689	11-11-22	945.897,58	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8080	6,9361	11-11-22	1.892.319,61	1.092
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5875	8,7487	11-11-22	16.292.182,20	2.314
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5228	12,7580	11-11-22	6.637.872,18	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6334	15,9274	11-11-22	3.185,48	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3263	7,4187	11-11-22	2.569.086,59	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2078	14,3866	11-11-22	24.882.369,54	343
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4478	15,6426	11-11-22	5.050.221,97	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5556	8,5699	11-11-22	23.275.723,39	643
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3197	14,3428	11-11-22	95.121.253,31	8.294
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5765	15,6019	11-11-22	74.935.687,89	952
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7873	16,8150	11-11-22	10.480.795,67	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1606	7,3963	11-11-22	4.056.606,95	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2490	8,5206	11-11-22	4.418,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,3731	22,2009	11-11-22	27.052.982,89	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9946	7,2250	11-11-22	1.264.682,16	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2190	9,2474	11-11-22	11.107.913,94	1.688
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8597	8,8867	11-11-22	58.128.141,93	3.551
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,0720	96,3341	11-11-22	188.988,57	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,2460	90,4911	11-11-22	120.185.988,06	4.223
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,6229	97,4446	11-11-22	188.452,67	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1200	13,3696	11-11-22	24.844.154,39	2.475
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7072	97,6709	11-11-22	2.910.956,96	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5794	121,5328	11-11-22	772.586.482,93	36.469
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3050	100,2121	11-11-22	103.843,23	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4936	106,3929	11-11-22	84.458.227,56	4.870
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,3609	100,2269	11-11-22	254.317,76	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,9160	112,7620	11-11-22	24.033.809,81	1.857
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6118	10,6249	11-11-22	3.681.867,64	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,4244	96,0617	11-11-22	1.270.205,71	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,8135	108,5317	11-11-22	12.360.034,40	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6701	17,7830	11-11-22	2.934.044,05	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,9173	118,2372	14-11-22	7.401.065,97	630
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8034	5,8069	11-11-22	1.407.360.024,91	250.933
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0746	6,0518	11-11-22	1.595.150.481,30	179.959
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9498	7,9870	11-11-22	444.769.049,88	13.887
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5731	7,6084	11-11-22	922.986,46	168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4868	5,5032	11-11-22	2.104.282,63	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2145	5,2299	11-11-22	2.988.393,43	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3438	5,3598	11-11-22	252.945,74	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,3661	126,5732	11-11-22	7.312.498,03	1.724
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1800	6,1984	11-11-22	17.117.567,22	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8277	5,8048	11-11-22	1.907.927,19	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9068	5,8836	11-11-22	10.673.196,17	671
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9796	5,9562	11-11-22	113.292.785,64	1.216
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3688	6,3437	11-11-22	38.332.109,68	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4742	6,4778	11-11-22	124.294.628,94	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0596	6,0628	11-11-22	10.335.194,54	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5960	7,6199	11-11-22	115.450.295,47	2.732
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8893	10,9232	11-11-22	225.803.722,74	19.228
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8252	9,8559	11-11-22	229.023.853,63	3.333
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3092	10,3415	11-11-22	14.876.826,44	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2126	9,2503	11-11-22	244.993.512,01	4.814
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4283	13,4827	11-11-22	1.094.486.668,94	82.737
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4024	14,4610	11-11-22	1.405.251.845,56	16.614
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1962	14,1644	11-11-22	504.936.527,98	8.054
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1601	14,1714	11-11-22	125.013.271,74	1.883
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1936	6,1166	14-11-22	305.834,32	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,6465	97,6611	11-11-22	7.615.255,19	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7645	124,7821	11-11-22	4.605.469.839,21	137.612
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,4488	111,6098	11-11-22	712.900,57	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,0799	130,2642	11-11-22	127.505.601,89	6.526
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7125	105,8218	11-11-22	5.790.258,02	54
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,4971	120,6197	11-11-22	1.311.734.099,61	42.703
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,3412	120,5345	11-11-22	69.586.847,38	6.358
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2862	12,1925	14-11-22	55.787.049,16	5.004
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2791	6,2315	14-11-22	25.927.347,15	381
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3427	6,2947	14-11-22	3.100.435,02	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2415	7,2851	15-11-22	179.203.253,14	15.173
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2638	12,2590	14-11-22	10.404.095,65	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3702	14,3896	14-11-22	7.391.245,13	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8334	11,8609	14-11-22	12.603.141,15	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3988	10,4039	14-11-22	17.989.497,67	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6422	13,7047	11-11-22	21.318.304,37	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9522	9,9504	15-11-22	99.504,54	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1360	8,1382	15-11-22	219.290.109,84	2.338
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5676	10,5820	14-11-22	7.636.767,00	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6389	9,6387	14-11-22	708.824,16	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9278	9,9268	14-11-22	59.560,86	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9977	9,9973	14-11-22	17.619.993,52	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6811	9,7142	15-11-22	52.608,30	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8394	8,8697	15-11-22	229.358,06	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	284,9561	285,6255	14-11-22	4.995.969,42	970
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	297,7617	298,4906	14-11-22	11.072.053,93	4.562
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	1.047,0277	1.046,5803	14-11-22	10.130.792,38	1.417
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.015,5980	1.015,0140	14-11-22	111.802.872,28	7.018
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	409,0190	408,2995	14-11-22	29.420.001,85	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,2480	424,5531	14-11-22	13.071.481,19	2.883
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	684,7680	685,1710	14-11-22	282.552.481,08	12.233
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.053,0037	1.052,3673	14-11-22	67.237.409,03	4.133
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,0140	317,9306	14-11-22	698.034.154,88	32.210
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.608,7132	7.611,8368	14-11-22	13.392.325,63	831

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.575,3667	7.578,8255	14-11-22	42.783.656,86	4.553
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,2588	289,2538	14-11-22	599.531.639,86	22.083
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,4911	345,9644	14-11-22	3.518.259,25	1.669
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,3339	328,7954	14-11-22	148.646.633,36	8.875
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,8363	301,6161	14-11-22	29.746.754,04	2.882
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,6804	295,4356	14-11-22	412.649.531,23	21.403
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1240	4,1442	14-11-22	4.040.727,03	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7738	9,9162	15-11-22	6.009.269,37	354
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9400	,9402	15-11-22	10.106.068,37	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9388	,9410	14-11-22	1.625.882,74	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8976	,8972	14-11-22	570.835,19	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9159	,9162	14-11-22	1.569.830,70	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9193	,9203	14-11-22	16.807.655,01	278
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.	6,7007	6,7025	14-11-22	477.992,81	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4017	9,4192	14-11-22	7.659.806,21	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2664	9,2738	14-11-22	8.632.247,74	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.	9,2823	9,2849	14-11-22	8.526.211,31	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.	9,3900	9,3980	14-11-22	7.229.070,07	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9198	8,9268	14-11-22	1.002.895,81	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0621	9,0693	14-11-22	244.495,32	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.	12,2087	12,2292	14-11-22	113.454.463,54	4.708
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2362	10,2500	14-11-22	532.435.869,81	14.900
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5495	11,5623	14-11-22	163.623.295,57	7.327
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0585	9,0675	14-11-22	2.223.527.798,61	56.688
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	10,6269	10,6471	14-11-22	104.769.510,20	14.964
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.	6,8420	6,8460	11-11-22	47.967.906,28	229
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4874	12,5799	11-11-22	238.426.900,30	6.957
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0759	13,0933	14-11-22	16.575.047,08	426
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3899	13,4083	14-11-22	1.362.674,90	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2654	13,2838	14-11-22	2.686.483,40	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8012	13,8209	14-11-22	777.340,56	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7237	17,7496	14-11-22	24.421.958,76	359
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1492	18,1766	14-11-22	9.845.262,92	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2865	18,3143	14-11-22	4.630.103,39	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,9395	10,9530	14-11-22	10.192.840,35	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,6958	14-11-22	23.753.962,93	379
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0107	11,0244	14-11-22	14.496.367,90	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1986	11,2129	14-11-22	1.085.946,07	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8395	11,8458	14-11-22	4.020.900,19	70
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8010	12,8119	14-11-22	8.994.993,38	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1239	13,1357	14-11-22	23.742.697,50	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3525	11,3577	14-11-22	10.394.119,86	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6093	11,6151	14-11-22	20.071.029,99	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8727	15,8655	14-11-22	19.530.068,80	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	915,7914	916,7666	14-11-22	8.128.053,91	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	873,1129	873,5553	14-11-22	9.547.983,52	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4825	10,4936	14-11-22	45.626.672,24	1.149
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2044	9,1821	14-11-22	38.200.993,48	3.042
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,9279	414,1816	15-11-22	3.941.973,28	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,9024	221,3036	15-11-22	40.406.724,66	1.662
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,5029	155,4270	14-11-22	12.278.121,23	373
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,9535	173,8814	14-11-22	63.883.949,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2069	27,2910	14-11-22	4.985.798,86	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,2606	26,3408	14-11-22	58.568,72	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,7928	145,7345	15-11-22	21.511.993,34	831
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,3342	205,1739	15-11-22	46.792.838,05	2.307
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,2747	90,3621	14-11-22	29.287.828,29	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,5653	98,5932	11-11-22	5.745.216,42	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,4858	98,5131	11-11-22	40.218.393,79	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,2407	96,5862	11-11-22	16.561.110,36	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,6763	100,9440	11-11-22	12.554.076,49	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,3889	100,6553	11-11-22	9.578.407,29	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,8961	89,5295	11-11-22	2.684.542,82	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2683	89,9031	11-11-22	22.189.269,78	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,3649	122,4489	14-11-22	41.370.737,15	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0062	12,0692	15-11-22	12.043.721,35	771
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	9,5740	9,5773	14-11-22	8.905.468,09	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3830	9,3859	14-11-22	2.513.103,37	120
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	11,3956	11,4274	15-11-22	2.103.754,79	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6124	8,6557	14-11-22	3.602.142,20	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4188	15,2230	14-11-22	58.450.925,73	6.826
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5166	9,5195	14-11-22	2.884.296,97	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6676	9,6697	14-11-22	5.129.892,16	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,5295	14-11-22	260.855.104,64	6.632
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0828	13,0306	14-11-22	84.774.806,11	5.108
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.	13,2394	13,1866	14-11-22	3.883.916,70	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2644	13,2116	14-11-22	65.198.609,42	384
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5305	13,4767	14-11-22	14.282.180,60	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2450	13,1922	14-11-22	7.698.227,71	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3776	13,3188	14-11-22	138.657.712,35	11.824
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7769	13,7166	14-11-22	7.194.064,09	8.813
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.	13,6252	13,5655	14-11-22	57.385.617,66	427
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7517	13,6915	14-11-22	940.895,97	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5019	13,4427	14-11-22	19.071.049,41	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1587	11,1361	14-11-22	296.738.031,97	13.272
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5160	11,4928	14-11-22	150.971,95	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3966	11,3735	14-11-22	12.359.263,29	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3334	11,3105	14-11-22	349.621.513,48	1.921
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5866	11,5633	14-11-22	36.895.349,66	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3151	11,2922	14-11-22	19.226.021,75	447
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4019	10,3987	14-11-22	1.363.825.865,20	57.187

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7103	10,7071	14-11-22	71.183,68	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6069	10,6036	14-11-22	49.207.068,85	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5620	10,5587	14-11-22	1.439.358.842,41	8.657
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7736	10,7704	14-11-22	173.601.471,71	121
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5281	10,5248	14-11-22	63.147.214,43	1.638
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5763	9,5794	14-11-22	4.704.175,73	444
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8244	9,8276	14-11-22	71.030.565,42	8.971
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.	9,6988	9,7019	14-11-22	6.443.590,64	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8312	14-11-22	1.041.488,64	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6400	9,6431	14-11-22	543.402,97	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3153	20,4051	14-11-22	51.664.695,87	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,8735	19,9588	14-11-22	99.070,57	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1089	20,1970	14-11-22	77.721,06	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8183	7,8765	14-11-22	8.036.519,04	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3167	7,3710	14-11-22	29.163.125,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7247	7,7816	14-11-22	168.050,75	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3174	7,3712	14-11-22	4.474,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,7927	7,8506	14-11-22	711.448,19	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,3616	7,4169	14-11-22	36,21	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3089	9,3746	14-11-22	3.281.432,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,6418	8,7026	14-11-22	42.309.410,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,2440	14-11-22	192.541,15	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6310	8,6912	14-11-22	10.823,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2945	9,3599	14-11-22	1.007,57	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,6510	8,7118	14-11-22	44.517,89	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,0090	10,0773	15-11-22	18.978.125,98	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8074	9,8740	15-11-22	242.757,56	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9869	10,0550	15-11-22	355.304,55	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0751	9,0804	14-11-22	2.409.482,83	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0432	9,0483	14-11-22	1.911.257,17	108
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	9,1128	14-11-22	527.566,16	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1231	9,1342	14-11-22	7.087.425,44	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9569	8,9677	14-11-22	3.590.664,85	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4028	20,4931	14-11-22	113.024.430,69	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,6611	169,3684	10-11-22	6.977.997,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,3287	294,2002	11-11-22	3.533.200,67	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8369	21,1558	10-11-22	7.935.196,28	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.	67,1942	67,3087	10-11-22	152.652.244,62	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,6778	78,4038	10-11-22	674.182.473,55	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,3885	118,8359	10-11-22	3.541.482,30	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,4331	116,8192	10-11-22	541.737.319,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3463	66,4536	10-11-22	28.212.795,77	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	79,1075	78,8888	14-11-22	4.427.480,09	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,6378	80,4175	14-11-22	419.166,67	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6456	12,6788	14-11-22	9.068.789,99	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5458	9,5552	14-11-22	5.189.920,35	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9785	9,9939	14-11-22	14.879.595,22	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7666	10,7873	14-11-22	25.966.222,16	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6593	11,6824	14-11-22	9.051.390,09	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3392	6,3464	14-11-22	77.062.248,90	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0320	30,0469	14-11-22	39.230.745,86	318
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0893	6,0966	14-11-22	33.982.528,73	326
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1534	6,1610	14-11-22	581.535,09	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,8808	95,5588	14-11-22	100.649.458,74	2.208
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,8515	140,3853	14-11-22	14.304.202,07	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3347	11,3260	14-11-22	46.509.540,49	634
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,5326	116,2877	14-11-22	20.192.804,04	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5117	9,4926	14-11-22	9.971,56	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4090	8,3922	14-11-22	626.031,13	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9203	8,9018	14-11-22	28.973.237,39	1.054
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,9653	105,8449	14-11-22	8.473.488,99	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,3644	98,2495	14-11-22	64.358.594,67	1.031
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8292	9,8195	14-11-22	147.303,01	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1277	10,0844	14-11-22	3.307.544,62	19
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1354	10,0956	14-11-22	10,15	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6895	9,6864	14-11-22	1.360.691,25	18
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6453	9,6453	14-11-22	9,69	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7405	8,7980	14-11-22	38.558.362,96	2.359
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4833	9,5466	14-11-22	29.563,59	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.	5,7260	5,7589	14-11-22	185.566,72	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7249	5,7578	14-11-22	622.320,36	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7249	5,7578	14-11-22	4.144.027,47	348
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7249	5,7578	14-11-22	5.200.424,02	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5816	6,5939	15-11-22	760.846.712,64	27.744
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.	6,7351	6,7478	15-11-22	4.044.738,84	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3458	9,4204	15-11-22	110.575.522,31	5.242
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.	9,6682	9,7454	15-11-22	10.075.544,37	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6919	7,7359	15-11-22	677.730.840,89	23.460
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.	7,8702	7,9153	15-11-22	8.278.171,34	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.	6,5628	6,5616	14-11-22	225.371.442,57	9.185
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7104	6,7094	14-11-22	3.102.351,71	1.714
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,2369	61,1687	14-11-22	49.926.729,75	2.710
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,2352	62,1679	14-11-22	882,66	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6859	5,6916	14-11-22	1.322.764.972,99	44.513
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7236	5,7296	14-11-22	926,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1663	64,1729	14-11-22	8.990,43	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9557	6,9511	14-11-22	864,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8689	11,9052	14-11-22	17.043.328,67	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,3977	185,2210	14-11-22	10.460.796,16	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.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9317	8,9093	15-11-22	2.332.870,68	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8167	8,7945	15-11-22	3.979.042,72	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4240	5,4261	15-11-22	34.427.656,19	144
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8778	9,9355	14-11-22	20.974.833,79	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9570	,9586	14-11-22	15.056.139,87	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9560	,9567	14-11-22	31.004.363,06	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9357	,9366	15-11-22	40.709.994,72	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9740	5,9882	15-11-22	19.464.749,33	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9822	5,9963	15-11-22	9.336.546,10	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3232	6,3393	15-11-22	15.044.294,74	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1166	6,1320	15-11-22	1.782.321,40	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4315	7,4337	15-11-22	4.797.166,61	162
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4415	7,4437	15-11-22	2.622.966,49	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5109	7,5131	15-11-22	45.872.704,09	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8481	4,8503	15-11-22	3.747.265,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8900	4,8922	15-11-22	591.570,53	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9395	10,9480	15-11-22	15.526.361,39	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9363	11,9367	15-11-22	70.294.759,50	319
KALAHARI	ES0160623007	BANKINTER S.A.	11,8151	11,8951	15-11-22	5.621.390,16	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6689	9,6697	15-11-22	2.148.420,32	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,8269	12,9649	15-11-22	20.560.881,46	467
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,3633	11,4856	15-11-22	10.447.946,98	121
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6480	13,6365	14-11-22	3.064.705,65	103
TABOR	ES0179632007	BANKINTER S.A.	9,5883	9,6298	11-11-22	11.815.279,64	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2265	1,2256	14-11-22	9.372.778,77	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2321	1,2311	14-11-22	3.477.641,42	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2390	1,2380	14-11-22	49.284.059,66	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2491	1,2453	14-11-22	733.501,19	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2792	1,2754	14-11-22	12.929.609,53	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2612	1,2573	14-11-22	1.643.935,02	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2082	1,2063	14-11-22	8.355.624,19	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2011	1,1993	14-11-22	3.709.872,57	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2299	1,2280	14-11-22	132.995.163,97	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0933	2,1037	15-11-22	10.819.040,12	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4113	1,4141	15-11-22	16.538.191,08	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3012	7,3050	15-11-22	89.238.430,36	412
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9460	6,9589	15-11-22	74.351,64	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,1234	7,1363	15-11-22	4.864,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5586	7,5727	15-11-22	63.379,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5765	7,5908	15-11-22	3.115.249,61	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7981	4,8041	14-11-22	16.151.346,69	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,8838	115,6748	15-11-22	1.803.211,32	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,8566	119,6777	15-11-22	7.475.584,52	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4255	14,5250	15-11-22	13.910.526,85	252
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0219	1,0275	15-11-22	29.122.609,12	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,8056	99,3469	15-11-22	6.449.246,84	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2377	102,8001	15-11-22	2.311.160,07	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,2374	92,5583	15-11-22	5.085.200,30	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,9095	94,2374	15-11-22	4.733.775,48	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9442	,9475	15-11-22	34.288.216,73	405
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,0781	83,1479	15-11-22	1.455.603,99	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1088	84,1802	15-11-22	803.585,10	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7690	8,7765	15-11-22	1.587.387,50	119
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	,8163	,8171	15-11-22	22.200.629,43	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,7275	994,5465	14-11-22	14.350.485,02	117
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	761,0784	760,4869	14-11-22	24.731.811,60	402
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4201	9,4111	14-11-22	168.923.244,07	16.707
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7587	9,7526	14-11-22	228.526.850,06	17.744
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0517	10,0560	14-11-22	240.186.785,00	18.303
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2104	10,2054	14-11-22	301.839.196,87	17.952
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5654	10,5612	14-11-22	405.387.189,71	25.785
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4152	11,4086	14-11-22	145.121.216,34	11.627
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6486	12,6473	14-11-22	132.763.715,68	13.011
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7634	16,8837	15-11-22	171.996.634,28	13.546
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4252	11,4713	15-11-22	103.499.919,97	7.513
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7427	14,8675	15-11-22	204.496.722,92	15.123
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1632	15,2023	15-11-22	223.308.770,85	19.461
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6753	12,7498	15-11-22	286.177.414,44	19.015
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9900	9,9893	11-11-22	149.839,56	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9883	11-11-22	149.825,14	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1672	9,1346	14-11-22	3.540.440,51	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7169	9,7164	11-11-22	921.342,74	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7728	9,7723	11-11-22	101.677,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7893	9,7889	11-11-22	1.018.463,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8031	9,8026	11-11-22	803.856,75	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0766	10,0481	11-11-22	23.991.241,15	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1747	10,1368	11-11-22	16.495.803,97	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9652	9,9436	11-11-22	13.695.340,54	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3549	10,3257	11-11-22	12.632.282,81	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4365	8,4313	11-11-22	1.261.586,98	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4737	8,4685	11-11-22	610.580,51	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4876	8,4824	11-11-22	826.398,06	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5026	8,4974	11-11-22	452.411,09	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9983	9,9980	15-11-22	5.604.613,81	18
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9937	9,9930	15-11-22	3.085.188,62	21
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9207	11,9271	15-11-22	222.076.786,37	965
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9746	11,9810	15-11-22	47.385.590,64	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3983	8,4270	15-11-22	3.880.333,98	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6540	8,6837	15-11-22	138.317,56	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8777	17,9123	14-11-22	20.177.686,67	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2860	18,3220	14-11-22	5.099.768,51	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,9022	33,8234	15-11-22	35.640.753,73	790
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9343	34,8538	15-11-22	17.336.585,00	510
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3796	11,3919	14-11-22	7.619.065,35	130
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3169	18,3354	15-11-22	19.234.463,06	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4419	18,4606	15-11-22	16.168.114,45	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8890	3,8884	14-11-22	2.964.128,48	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9782	19,9869	14-11-22	24.150.433,94	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3707	12,3882	14-11-22	22.547.286,83	517
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5016	10,5424	15-11-22	15.147.183,42	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.575,5734	2.564,9968	14-11-22	4.865.375,98	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.388,6117	2.378,6064	14-11-22	194.137,09	30
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6793	10,6780	14-11-22	6.832.589,11	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4319	8,4381	14-11-22	6.060.198,26	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2625	9,2811	14-11-22	2.792.093,46	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6912	9,6828	14-11-22	4.766.780,39	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	7,4825	7,5570	11-11-22	1.252.981,39	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,8633	6,9326	11-11-22	987.553,48	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6236	8,6023	11-11-22	6.238.488,88	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1902	12,3009	11-11-22	1.021.531,14	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3959	11,4255	11-11-22	1.531.084,32	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7204	9,7357	11-11-22	2.952.099,31	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0335	10,0708	11-11-22	3.567.427,15	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2842	14,4367	11-11-22	368.163,07	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4894	11,7474	11-11-22	1.247.858,75	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9384	10,8566	11-11-22	1.526.796,73	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9452	12,0348	11-11-22	5.804.227,84	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6160	9,6037	11-11-22	1.740.961,94	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6819	9,7128	11-11-22	2.229.189,50	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6270	8,8688	11-11-22	12.658.057,12	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7049	9,5611	11-11-22	683.811,54	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6238	9,6548	11-11-22	1.049.105,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4249	10,4420	11-11-22	2.508.032,13	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5812	10,5940	11-11-22	3.521.968,39	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1508	12,2153	11-11-22	3.404.998,04	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,1272	8,4870	11-11-22	1.576.797,46	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3533	11,4031	11-11-22	3.413.331,47	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4492	10,5115	11-11-22	2.543.870,09	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6697	9,6759	11-11-22	13.484.375,11	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6925	9,8092	11-11-22	976.606,31	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7476	10,6957	11-11-22	7.526.058,67	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6562	6,5789	11-11-22	5.525.266,63	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4737	9,4685	11-11-22	855.050,92	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3483	8,3132	11-11-22	762.732,83	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7356	12,7487	11-11-22	16.598.106,63	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3887	7,4039	11-11-22	1.478.629,79	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1060	1,1145	11-11-22	27.593.449,99	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1276	10,0784	11-11-22	406.984,35	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6327	75,9682	11-11-22	3.838.179,61	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7073	9,7810	11-11-22	1.326.613,17	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0240	9,1185	11-11-22	804.603,65	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7986	9,8281	11-11-22	6.635.639,48	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8203	9,8207	11-11-22	2.606.103,00	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1171	11,0996	14-11-22	10.100.089,36	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6427	88,6284	15-11-22	13.960,55	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,5404	104,4123	15-11-22	25.857,77	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.	97,5889	98,4010	15-11-22	778.152,20	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,1165	122,0824	15-11-22	62.918,35	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	220,2019	221,9514	15-11-22	3.873.211,49	368
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9838	100,9729	15-11-22	22.057,21	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3036	106,2833	15-11-22	881.874,44	128
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.	45,3905	45,3852	15-11-22	3.403,90	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,4808	109,3130	14-11-22	7.522.739,85	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7225	127,8419	14-11-22	78.586.199,39	5.588
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6546	123,6111	14-11-22	159.054,84	16
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,4489	99,5988	14-11-22	2.037.675,45	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,2400	95,3441	14-11-22	851.516,24	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,2579	83,2145	14-11-22	1.830.340,81	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0429	95,5829	14-11-22	9.768.795,02	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,8759	91,2591	14-11-22	1.910.453,21	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,6717	110,2559	14-11-22	1.136.750,71	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9053	87,7638	14-11-22	774.739,97	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	62,1079	61,1894	14-11-22	1.392.758,40	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,2855	72,0170	14-11-22	1.093.713,50	73
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0020	10,9423	14-11-22	6.052.065,85	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	14-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,0648	130,5247	14-11-22	7.461.056,48	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	107,6960	107,7425	14-11-22	2.022.482,38	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4067	54,4371	14-11-22	136.840,58	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7489	129,7183	14-11-22	186.586,53	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,6669	128,1276	14-11-22	1.758.077,76	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2561	126,9356	14-11-22	10.817.916,41	872
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0830	78,0397	14-11-22	52.424,95	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	138,7371	138,8497	14-11-22	2.827.198,94	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,1675	122,4092	14-11-22	8.225.316,49	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,2770	83,4053	14-11-22	892.933,68	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	116,1239	115,5085	14-11-22	1.206.987,00	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,4519	80,5784	14-11-22	1.860.052,58	131
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	134,1418	134,0116	14-11-22	2.002.304,61	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,3334	203,3901	15-11-22	34.736.993,24	32
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,7155	232,9136	15-11-22	4.819.302,58	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,6445	197,4963	15-11-22	12.156.438,14	993
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,3649	51,3734	15-11-22	6.081.391,72	310
IGVF	ES0147411005	BANCO INVERSIS NET	6,9985	7,0627	15-11-22	13.573.264,13	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,8331	119,2899	15-11-22	15.479.141,30	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0803	10,1157	15-11-22	33.946.735,54	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8637	25,9368	15-11-22	71.614.668,55	889
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2064	57,7312	15-11-22	56.942.809,25	1.350
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7217	17,8182	15-11-22	4.038.089,53	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,0836	9,3167	15-11-22	9.598.845,10	438
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,2298	1.442,2706	15-11-22	8.789.079,00	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,0580	136,0073	15-11-22	177.525.705,52	3.593
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5491	21,5499	15-11-22	4.938.090,60	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0675	99,4260	15-11-22	3.602.225,48	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8304	,8286	14-11-22	3.256.852,86	935
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6283	86,6785	15-11-22	41.342.125,25	2.632
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7776	,7788	14-11-22	7.823.143,32	3.248
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9729	,9709	14-11-22	8.682.417,55	1.215
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0535	1,0551	14-11-22	3.103.195,33	1.384
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4806	119,6545	14-11-22	14.106.045,61	704
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7543	9,7849	11-11-22	121.573,13	12
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9038	9,8978	11-11-22	1.940.086,66	45
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,7467	96,9571	14-11-22	2.482.772,42	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,9785	94,1435	14-11-22	242.556,45	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,1711	95,3570	14-11-22	5.820.104,86	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0984	9,1186	14-11-22	2.320.458,56	201
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0378	9,0577	14-11-22	3.382.171,42	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0228	9,1103	15-11-22	3.896.169,70	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3832	10,4842	15-11-22	563.499,05	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2689	8,3493	15-11-22	116.096,36	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7044	11,7356	15-11-22	4.443.311,51	220
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6647	11,6957	15-11-22	1.741.009,15	84
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2740	13,3092	15-11-22	18.491.167,57	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7982	6,8036	15-11-22	13.137.874,43	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7085	9,7164	15-11-22	1.600.868,10	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4239	9,4315	15-11-22	3.672.962,75	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9874	9,0072	14-11-22	8.257.325,39	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9591	20,0361	15-11-22	22.055.480,29	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5404	9,5775	15-11-22	292.552,00	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1260	9,1613	15-11-22	20.637,13	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5209	11,5958	15-11-22	12.618.675,19	345
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8855	12,9063	14-11-22	8.985.876,68	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0649	11,1371	15-11-22	13.880.280,58	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8208	11,8349	14-11-22	64.882.727,26	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3166	13,3028	14-11-22	20.416.737,40	532

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8207	11,8206	15-11-22	33.359.401,49	322
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.	11,8258	11,8379	14-11-22	14.005.172,50	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4434	13,4187	15-11-22	13.237.487,41	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3195	16,3193	13-11-22	23.688.351,74	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1278	11,1277	13-11-22	7.358.923,94	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8590	5,8989	15-11-22	42.414.488,95	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6443	9,6991	15-11-22	34.649.282,07	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2285	10,2870	15-11-22	2.991.633,20	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,7361	183,6280	15-11-22	62.149.429,48	417
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4659	96,6024	15-11-22	44.089.789,16	367
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,0266	118,7287	15-11-22	57.827.751,51	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7375	222,7101	15-11-22	1.605.337.210,94	11.137
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,7384	138,5658	14-11-22	54.844.034,39	805
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	394,6327	393,4689	15-11-22	28.357.577,13	1.478
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,8491	125,6782	15-11-22	4.203.066,07	36
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,8235	125,6520	15-11-22	5.047.516,53	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5518	96,5583	14-11-22	6.588.262,72	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,5018	823,6633	15-11-22	356.234.327,99	6.141
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,2009	834,3703	15-11-22	125.664.399,99	5.636
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	983,6520	983,8994	15-11-22	106.378.490,37	5.069
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,5412	973,7807	15-11-22	110.117.617,38	2.489
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8868	96,7777	14-11-22	20.833.097,10	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.188,6467	1.192,8135	15-11-22	79.930.453,32	2.652
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.260,1049	1.264,5499	15-11-22	1.402.105,88	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	645,8281	648,7119	14-11-22	11.921.016,79	427
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,1921	115,3714	14-11-22	11.325.765,16	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,4709	95,5205	15-11-22	1.506.878,28	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,5157	98,5668	15-11-22	3.751.294,25	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2712	686,3216	15-11-22	115.985.232,53	2.900
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,4494	852,5194	15-11-22	104.273.645,14	2.418
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,9825	740,0443	15-11-22	214.405.673,81	1.239
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4032	85,4110	15-11-22	441.786.262,79	1.281
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,7675	1.703,0474	15-11-22	82.852.409,94	1.383
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,4061	820,5474	14-11-22	11.480.050,09	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,2037	904,3953	14-11-22	6.647.593,31	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,7062	825,1415	14-11-22	9.201.640,70	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	596,7983	598,1851	14-11-22	13.096.713,87	476
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9097	99,9312	15-11-22	50.041.195,08	1.011
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0335	100,1975	15-11-22	9.175.229,51	213
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8492	99,1011	15-11-22	1.228.077,37	20
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1351	100,3904	15-11-22	4.312.709,02	84
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.789,0678	1.797,4965	15-11-22	128.710.268,66	3.949
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,2300	1.876,0681	15-11-22	106.678.243,23	5.535
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,9137	105,4080	15-11-22	3.542.807,41	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.808,2910	2.847,1923	15-11-22	82.663.714,49	3.713
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.394,0829	2.427,2816	15-11-22	9.458,00	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.867,0429	1.878,0621	15-11-22	31.711.067,52	2.309
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.942,9283	1.954,4376	15-11-22	9.631,84	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.	55,4005	55,4971	14-11-22	12.696.906,51	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,9837	94,1888	15-11-22	25.199.355,57	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,7632	93,9672	15-11-22	2.022.836,06	124
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	102,9745	103,0692	14-11-22	21.954.150,96	508

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FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,7857	1.003,5969	14-11-22	47.811.280,90	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6153	121,7301	14-11-22	31.843.895,75	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0464	99,1428	14-11-22	13.403.923,01	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3607	100,4840	14-11-22	16.124.008,30	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,9842	115,1039	14-11-22	25.424.902,84	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0697	103,0700	14-11-22	18.210.288,93	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9185	122,9249	14-11-22	52.794.164,70	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4283	118,4371	14-11-22	27.470.883,53	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1703	115,2798	14-11-22	20.974.519,61	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0261	1.744,0234	14-11-22	16.685.607,06	525
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,0283	78,2550	14-11-22	13.564.134,49	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,9774	12,9048	15-11-22	44.337.897,55	806
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,5857	1.309,4134	14-11-22	27.749.704,75	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8338	83,8643	14-11-22	11.619.156,53	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,7291	792,1620	14-11-22	22.884.943,74	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	719,9024	720,8919	15-11-22	6.610.711,64	4.440
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	661,9769	662,8731	15-11-22	16.564.072,83	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,0003	90,1459	14-11-22	1.641.058,56	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	89,2190	89,3622	14-11-22	23.149.548,88	699
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	102,1495	102,2174	15-11-22	71.476.196,47	936
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4892	27,5455	15-11-22	44.208.362,37	4.741
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5278	26,5816	15-11-22	24.015.060,63	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	94,9911	95,0457	15-11-22	22.286.306,64	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,7618	93,8154	15-11-22	44.626.098,79	506
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,8778	100,9334	15-11-22	4.244.359,74	27
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0681	100,1230	15-11-22	17.130.931,36	262
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,4759	92,6145	15-11-22	737.310,29	7
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,3392	90,4741	15-11-22	29.964.041,23	455
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,2955	90,4304	15-11-22	117.981.545,46	2.629
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2362	94,2397	14-11-22	10.473.269,32	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1967	101,2062	14-11-22	11.658.816,64	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9934	96,1009	14-11-22	13.567.771,01	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,2097	111,3180	14-11-22	22.260.795,24	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8523	94,9869	14-11-22	12.599.019,40	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9147	81,9778	14-11-22	24.525.025,41	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2227	60,3394	14-11-22	32.241.789,17	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5838	63,6540	14-11-22	28.820.369,88	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7333	97,7512	14-11-22	7.369.552,45	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.603,1431	1.616,0723	15-11-22	53.514.111,03	3.743
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.591,8197	1.604,6355	15-11-22	192.678.633,09	5.271
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,3209	88,0996	15-11-22	1.969.554,88	170
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,1145	98,0964	15-11-22	3.771.482,43	2.483
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5238	78,4860	14-11-22	16.071.904,20	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8926	70,0537	14-11-22	26.969.887,23	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,4210	98,9581	14-11-22	6.898.724,24	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	774,4120	775,1003	14-11-22	16.996.664,87	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,2790	77,4337	14-11-22	11.974.127,51	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	801,8367	805,3359	15-11-22	1.007.985,97	154
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	786,5686	789,9903	15-11-22	33.896.704,92	1.075
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,4731	135,5863	15-11-22	8.441.331,93	443
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,7033	128,7623	15-11-22	7.910,90	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,3289	862,9744	15-11-22	11.067.424,63	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,6470	915,5270	15-11-22	23.227.602,28	3.319
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,7791	110,8688	14-11-22	23.216.966,26	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,5719	72,7228	14-11-22	10.125.938,10	345

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,3863	118,6840	14-11-22	2.225.159,45	831
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,9279	113,2059	14-11-22	33.115.417,63	2.418
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,5040	866,2484	14-11-22	8.776.076,94	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.	1.225,6711	1.228,6628	15-11-22	689.151,59	202
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.145,7417	1.148,5131	15-11-22	57.028.633,72	2.001
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,5083	99,6945	15-11-22	66.296,51	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,7328	94,9083	15-11-22	116.432.983,41	3.251
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,8024	97,5165	15-11-22	3.963.134,57	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5948	96,7350	15-11-22	1.555.377,69	529
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8540	97,8929	15-11-22	48.343.694,25	119
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,2843	99,5928	15-11-22	823.746,08	525
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,9451	92,5515	15-11-22	5.445.020,84	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.080,0082	1.082,4053	15-11-22	754.671,59	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,3875	1.062,7295	15-11-22	16.243.184,77	936
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	428,3336	427,0798	15-11-22	6.311.257,10	4.483
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,5611	118,4124	14-11-22	6.439.052,47	907
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,1798	114,0388	14-11-22	15.859.321,94	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,6916	124,5387	14-11-22	26.480.154,97	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2957	93,3335	14-11-22	6.657.542,06	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,0730	97,1123	14-11-22	144.472.604,46	7.451
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9535	95,9943	14-11-22	194.452.423,05	2.223
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,1135	98,1564	14-11-22	456.059.205,21	1.129
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,9835	93,0245	14-11-22	17.245.154,11	1.102
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,5535	92,5954	14-11-22	37.863.630,63	440
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,2835	93,3269	14-11-22	139.819.730,20	339
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0902	108,0098	14-11-22	59.792.118,32	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8750	107,7961	14-11-22	45.217.213,12	537
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,9845	109,9053	14-11-22	120.564.400,58	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,3019	102,3087	14-11-22	66.840.589,60	4.940
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,3156	101,3236	14-11-22	172.180.992,48	2.001
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,0910	104,1005	14-11-22	431.064.587,79	1.030
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,5154	130,1305	15-11-22	167.287.146,50	151
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,0864	124,6731	15-11-22	65.094.791,14	516
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7134	130,3268	15-11-22	389.468,84	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,9843	124,5701	15-11-22	4.275.372,19	197
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4588	95,6408	15-11-22	17.558.375,48	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8115	99,0010	15-11-22	970.251.180,05	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6175	97,8036	15-11-22	618.851.602,12	5.430
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2682	97,4532	15-11-22	37.332.727,63	1.492
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,9878	95,1140	15-11-22	437.781.922,97	379
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,1569	94,2810	15-11-22	164.462.999,19	1.245
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,9765	94,1001	15-11-22	6.627.713,39	234
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,3548	117,7887	15-11-22	280.090.090,64	315
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,0903	111,4991	15-11-22	138.596.092,42	1.313
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,6330	111,0398	15-11-22	9.251.877,64	397
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,1687	117,5998	15-11-22	49.862,55	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,8171	108,1032	15-11-22	822.114.211,19	921
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,1264	104,4009	15-11-22	578.989.501,53	5.078
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0742	100,3381	15-11-22	12.297.616,83	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,7614	104,0347	15-11-22	34.149.822,20	1.477
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6310	72,6338	14-11-22	12.214.784,90	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,1294	1.111,1710	14-11-22	12.734.654,42	423
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.201,4217	1.203,1591	15-11-22	29.496.674,18	1.026

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,7804	93,1550	15-11-22	9.525.925,05	4.458
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,5044	82,8353	15-11-22	37.420.078,03	1.253
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,4442	93,7349	15-11-22	5.205.616,15	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.238,1038	1.239,9146	15-11-22	158.087.665,52	5.349
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7956	1.477,7926	14-11-22	13.786.778,27	406
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,1133	157,8253	15-11-22	31.764.141,47	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,7109	158,4290	15-11-22	12.387.976,28	4.846
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	864,3250	874,6092	15-11-22	131.639,77	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	846,0417	856,0919	15-11-22	37.473.868,98	1.697
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,8363	107,1732	14-11-22	34.479.634,01	1.119
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,6482	93,9456	14-11-22	12.007.127,03	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.309,1206	1.316,6324	15-11-22	7.549.935,00	200
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	997,2099	997,8938	14-11-22	92.480.066,92	314
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	94,4090	95,0914	14-11-22	49.172.765,07	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8552	95,8417	14-11-22	64.182.308,44	1.376
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,0354	110,3812	14-11-22	13.494.874,06	356
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.039,6221	1.045,3106	14-11-22	17.016.134,78	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4972	15,5085	14-11-22	64.522.243,45	1.594
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7077	6,7074	14-11-22	21.285.196,05	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3483	6,3487	14-11-22	15.887.198,08	498
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,7095	238,2597	15-11-22	12.178.922,41	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7074	8,7817	11-11-22	2.561.231,89	347
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8716	9,8721	14-11-22	1.102.625.807,18	24.516
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5822	7,5823	14-11-22	779.182.470,24	1.656
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,9383	20,0465	14-11-22	85.510.226,23	8.033
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,4485	26,0919	11-11-22	46.375.024,90	4.007
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4017	12,7046	11-11-22	32.411.580,81	3.706
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,0243	99,9410	14-11-22	332.465.362,00	18.757
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,9514	190,9215	14-11-22	22.314.471,71	3.358
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,9945	21,1696	14-11-22	86.943.548,49	3.881
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1301	11,1835	14-11-22	99.995.426,33	3.280
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3598	7,2811	14-11-22	16.909.104,61	1.208
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6667	23,4551	14-11-22	72.694.215,93	3.745
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4107	6,3287	14-11-22	13.320.543,03	1.931
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2525	16,2714	14-11-22	217.252.524,14	8.171
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.298,2828	1.305,1690	14-11-22	17.928.972,79	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0825	30,0002	14-11-22	903.385.491,86	61.526
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0002	12,0028	14-11-22	30.450.380,01	1.081
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6675	9,6701	14-11-22	994.196.349,88	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0877	10,0884	14-11-22	348.365.452,13	9.626
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8001	9,8031	14-11-22	277.195.533,49	10.409
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3339	10,3349	14-11-22	8.399.765,43	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0718	10,0814	14-11-22	125.973.262,82	3.902
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5369	11,5538	14-11-22	27.337.943,62	1.496
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9502	9,9505	14-11-22	536.465.624,12	12.978
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3946	82,5926	14-11-22	87.858.708,24	3.065
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,4201	1.789,3744	14-11-22	87.213.386,42	2.530
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.833,9871	1.834,0126	14-11-22	805.693.725,65	21.853
BBVA BONOS DURACION FLEXIBLE	ES0113203008	BILBAO VIZCAYA ARGENTARIA	177,4834	177,3903	14-11-22	30.615.182,87	1.064
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5474	11,5437	14-11-22	30.191.668,66	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7761	16,7727	14-11-22	11.277.135,23	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1947	10,1962	14-11-22	12.817.592,84	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7982	9,7983	11-11-22	1.076.803.735,26	22.583
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5837	9,5837	11-11-22	675.535.204,28	17.565
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5938	14,5722	11-11-22	249.931.356,74	9.718
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3141	13,2933	11-11-22	55.045.041,59	2.790
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7783	14,7719	11-11-22	12.237.505,56	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3343	6,3441	14-11-22	38.687.977,33	1.632
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7213	10,7179	14-11-22	33.925.467,07	895
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7041	8,7652	11-11-22	23.437.218,26	1.536
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7501	8,7775	11-11-22	34.133.840,24	1.600
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7805	9,7779	14-11-22	397.647.908,49	18.162
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,5854	125,6504	14-11-22	492.851.704,90	18.445
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5520	9,5401	11-11-22	202.294.525,21	16.702
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9781	11-11-22	3.659.125,43	418

Fondos de Inversión *Investment Funds*

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BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8235	10,8216	11-11-22	33.635.529,98	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0863	9,1218	14-11-22	243.258.908,62	19.722
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,7993	106,7249	14-11-22	12.567.606,76	61
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9628	8,9963	14-11-22	83.146.075,73	6.288
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,6413	1.404,7441	14-11-22	111.760.377,54	3.450
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6990	9,6993	14-11-22	94.396.654,23	5.189
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6455	9,6458	14-11-22	258.493.823,10	11.797
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6707	9,6711	14-11-22	103.261.664,25	5.327
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1321	11,1322	14-11-22	164.443.038,49	8.012
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6137	11,6138	14-11-22	101.818.435,69	4.903
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,4163	901,6547	11-11-22	23.215.351,51	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,8370	878,1270	11-11-22	2.153.299.705,10	78.020
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0866	10,0498	11-11-22	385.772.553,02	16.762
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2900	8,2565	11-11-22	74.666.190,73	4.740
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7165	23,6544	14-11-22	573.694.588,53	32.383
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4754	24,4135	14-11-22	54.954.385,77	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7150	7,7114	11-11-22	66.139.085,52	5.384
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0856	9,2047	11-11-22	117.619.131,83	6.440
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0641	9,0712	14-11-22	231.354.574,82	6.558
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5492	11,5698	14-11-22	504.545.183,99	14.379
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8763	9,8937	14-11-22	87.829.264,38	3.318
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9301	9,9480	14-11-22	847.380.582,97	22.502
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9931	9,9783	11-11-22	150.398.542,48	10.250
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2288	10,2056	11-11-22	28.594.755,54	3.363
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9801	9,9825	14-11-22	293.627.041,50	225
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6268	9,6251	11-11-22	111.855.707,02	109
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0944	10,1044	11-11-22	58.246.677,68	131
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1013	10,1024	11-11-22	132.176.411,43	173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9930	10,0006	14-11-22	133.031.813,92	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4038	10,4155	14-11-22	102.529.432,63	3.679
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0197	10,0204	14-11-22	50.442.356,91	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7007	10,7036	14-11-22	149.527.668,54	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7407	10,7466	14-11-22	220.173.381,38	8.285
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,6678	870,6730	14-11-22	847.540.409,07	23.089
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9423	2,9311	11-11-22	55.574.346,88	3.755
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9411	19,8186	14-11-22	131.960.256,26	7.477
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0327	32,9243	14-11-22	253.980.313,94	8.203
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3334	36,2197	14-11-22	264.250.913,95	20.576
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4497	6,4515	14-11-22	20.687.400,20	782
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4483	6,4518	14-11-22	37.041.676,93	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5205	9,5254	11-11-22	1.653.870.563,52	54.185
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5894	9,5575	11-11-22	6.760.338,28	354
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0653	9,0459	11-11-22	1.295.984.459,04	54.186
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8088	9,8075	11-11-22	8.645.841,80	354
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9539	9,9539	11-11-22	5.338.183,78	355
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7599	13,7732	11-11-22	941.041.284,46	54.187
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1405	16,1611	11-11-22	9.016.551,10	98
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	752,9901	752,6646	11-11-22	27.495.542,05	85
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3157	11-11-22	7.268.342.526,62	226.053
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0107	13,0149	11-11-22	998.428.686,19	41.625
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3880	12,3685	11-11-22	8.627.989.719,68	267.315
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0178	10,9472	11-11-22	14.198.386,60	1.079
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,6045	112,5472	15-11-22	9.134.881,09	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,5578	110,5047	15-11-22	47.320.982,89	2.426
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6635	11,6723	15-11-22	7.635.961,41	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,9648	206,0853	15-11-22	1.343.899.493,67	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,9667	59,3659	15-11-22	134.334.870,16	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5391	14,5275	15-11-22	59.810.400,74	154

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*
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8591	12,8951	15-11-22	48.242.441,57	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7579	14,7651	15-11-22	157.518.660,91	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,1928	14,2342	15-11-22	25.668.934,80	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	234,0403	235,6142	15-11-22	133.242.779,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,5448	45,8133	15-11-22	1.127.432.813,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,6920	12,7641	15-11-22	18.773.981,43	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9208	10,9893	15-11-22	36.236.123,82	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,8826	30,0347	15-11-22	46.648.716,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9641	9,9949	15-11-22	115.533.794,56	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3500	15,4205	15-11-22	35.439.853,73	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,4659	11,5015	15-11-22	153.426.802,27	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,2506	191,3814	15-11-22	282.334.753,06	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.127,6136	1.135,6070	15-11-22	3.763.735,78	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.185,0690	1.193,4779	15-11-22	1.190.807,19	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0520	98,3687	15-11-22	8.818.145,26	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,4521	97,7641	15-11-22	204.344,85	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7289	98,0431	15-11-22	3.867.592,89	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1454	10,1528	15-11-22	21.108.211,33	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2569	6,2902	14-11-22	186.500.909,82	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5552	8,6003	14-11-22	237.228.342,13	1.412
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7528	9,8045	14-11-22	116.483.775,44	114
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.	10,7253	10,7311	14-11-22	13.560.233,47	828
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1055	7,1149	14-11-22	59.548.776,41	6.848
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8139	5,8161	14-11-22	604.192.874,05	4.653
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0885	29,0971	14-11-22	417.603.898,94	39.031
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7951	5,7972	14-11-22	54.122.578,92	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3010	29,3102	14-11-22	386.734.712,19	4.611
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5939	29,6037	14-11-22	126.837.778,74	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6863	14,8058	11-11-22	79.664.159,40	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7612	10,7172	14-11-22	70.689.879,02	3.298
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,8048	174,1078	14-11-22	574.817,15	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,6550	147,0763	14-11-22	925,11	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,6456	7,6726	14-11-22	2.303.530,08	47
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6147	7,6405	14-11-22	91.927.596,15	10.920
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6148	8,6447	14-11-22	1.436,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8033	11,8440	14-11-22	41.545.714,68	533
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3986	12,4417	14-11-22	5.742.104,95	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5081	5,5777	14-11-22	1.012.576,89	20
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0047	5,0676	14-11-22	32.342.237,49	2.533
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4303	5,4986	14-11-22	12.890.042,13	52
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6744	9,7719	14-11-22	16.184.230,54	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,1181	37,4887	14-11-22	68.207.627,27	7.950
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6123	6,6793	14-11-22	3.294.373,56	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2186	9,3111	14-11-22	37.250.375,49	539
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,2708	114,6700	14-11-22	4.614.343,76	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.	8,5683	8,5970	14-11-22	61.224.752,92	7.009
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5456	6,5584	14-11-22	27.228.853,61	2.970
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1630	7,1775	14-11-22	16.491.185,25	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5559	7,5714	14-11-22	2.207.050,26	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2261	6,2391	14-11-22	3.358.976,15	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,3567	24,1696	11-11-22	28.464.078,83	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3765	26,1745	11-11-22	4.211.235,64	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3789	5,3852	14-11-22	85.220.261,99	462

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 BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3699	5,3761	14-11-22	7.824.018,27	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2901	5,2958	14-11-22	20.277.513,09	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3290	5,3349	14-11-22	46.083.198,80	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0879	11,0889	14-11-22	14.704.144,79	222
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3053	26,3051	14-11-22	571.343.200,43	32.304
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1788	7,1572	11-11-22	340.614.583,21	4.154
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6566	6,6468	11-11-22	1.180.236,17	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2328	6,2234	11-11-22	314.979.319,47	17.630
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3207	6,3113	11-11-22	290.594.459,94	3.766
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9065	7,8964	11-11-22	645.286.804,46	38.792
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1215	8,1112	11-11-22	503.363.437,15	6.446
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1285	8,1317	11-11-22	75.108.590,66	5.552
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3489	8,3522	11-11-22	45.984.382,79	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3395	8,3457	11-11-22	18.948.059,14	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5664	8,5729	11-11-22	11.010.014,96	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9888	6,9677	11-11-22	525.670.832,32	26.444
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5951	7,5956	14-11-22	25.626.474,47	912
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6581	5,6492	11-11-22	6.523.818,03	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3094	5,3009	11-11-22	6.519.402,98	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5216	5,5129	11-11-22	948,88	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2266	5,2182	11-11-22	10.017.734,11	198
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5485	13,5181	11-11-22	553.250.482,22	44.883
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4916	14,4592	11-11-22	50.312.543,68	256
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3347	8,3442	14-11-22	7.792.572,66	838
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7725	5,7792	14-11-22	17.503.073,89	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1439	90,1883	14-11-22	12.110,59	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3567	156,4281	14-11-22	22.356.272,60	1.581
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,4792	113,6300	11-11-22	498.254,62	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.006,5598	2.009,1816	11-11-22	85.745.327,46	4.967
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,8919	102,0709	14-11-22	39.651.553,00	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6972	117,7969	14-11-22	156.976.252,78	7.310
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1428	101,2170	14-11-22	127.006.219,36	6.339
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7366	105,7984	14-11-22	32.804.876,60	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2498	106,3335	14-11-22	47.266.534,65	1.945
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4706	103,4976	14-11-22	64.887.942,63	2.324
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,3346	95,4522	14-11-22	98.811.280,24	3.364
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0476	10,0435	14-11-22	29.348.343,64	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5233	9,5035	11-11-22	28.888.054,17	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1946	6,1817	11-11-22	43.251.452,03	1.181
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3509	11,3149	11-11-22	24.043.480,50	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6118	7,5875	11-11-22	23.185.281,15	831
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5597	11,5231	11-11-22	99.017.111,91	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0681	10,0420	11-11-22	113.672.291,84	38
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7472	11,7167	11-11-22	77.055.509,11	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4124	7,3929	11-11-22	30.896.407,14	940
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3983	10,3951	14-11-22	9.136.116,75	378
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9088	5,9045	14-11-22	357.785,61	6
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8934	5,8999	14-11-22	67.582.375,82	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0222	7,0296	14-11-22	267.852.203,47	1.869
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0481	7,0557	14-11-22	40.404.925,86	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1244	7,0972	14-11-22	780.289.011,81	398.729
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3964	5,3990	14-11-22	5.095.168.119,32	398.266
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0704	8,9981	14-11-22	6.688.985.628,56	398.453
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6641	5,6647	14-11-22	2.221.815.764,37	398.499
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7733	5,7728	14-11-22	3.567.741.109,90	398.352
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,3621	5,3669	14-11-22	3.750.544.685,17	398.262

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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1144	6,1677	14-11-22	231.636.628,39	249.619
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5118	6,5197	14-11-22	1.795.409.690,16	398.426
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6235	5,6252	14-11-22	4.270.698.238,86	398.217
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0278	5,9956	14-11-22	1.427.089.073,46	398.540
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1617	6,1565	11-11-22	68.242.309,73	3.431
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,2618	97,0048	11-11-22	982.004,24	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1383	11,1087	11-11-22	361.349.734,33	19.850
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7616	7,7621	14-11-22	1.056.270.566,75	5.757
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5986	7,5989	14-11-22	2.021.391.784,61	101.914
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8586	7,8591	14-11-22	149.865.212,23	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6679	7,6682	14-11-22	886.433.649,42	8.652
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7300	7,7304	14-11-22	588.518.425,33	1.441
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3073	9,3270	14-11-22	223.700.420,21	1.073
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9267	26,9811	14-11-22	353.453.510,52	23.915
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2626	10,2835	14-11-22	289.986.264,69	3.688
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5753	10,5973	14-11-22	37.514.039,75	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7726	13,7835	11-11-22	185.126.588,09	16.920
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4734	6,4825	14-11-22	277.409,05	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3322	5,3382	14-11-22	31.506.786,26	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9703	7,9753	14-11-22	29.944.769,52	1.915
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8636	5,8706	14-11-22	1.935.647,75	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6888	5,6877	14-11-22	6.971.352,53	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9778	5,9770	14-11-22	20.630.751,83	104
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6394	5,6384	14-11-22	5.986.737,93	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3170	5,3207	14-11-22	132.807,21	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9434	100,9628	14-11-22	64.411.865,32	3.068
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4203	7,4304	14-11-22	13.003.022,70	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6778	5,6857	14-11-22	21.457.964,12	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4688	,4700	14-11-22	42.513.830,46	2.697
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8079	6,8263	14-11-22	61.526.581,88	246
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7560	5,7639	14-11-22	1.748.625,69	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7463	5,7541	14-11-22	20.481.826,93	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1465	6,1550	14-11-22	466,26	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8509	5,8544	14-11-22	192.663.762,28	2.473
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7251	6,7291	14-11-22	6.369.112,84	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9327	5,9361	14-11-22	4.853.733,58	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8087	5,8119	14-11-22	15.610.263,13	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2245	6,2329	14-11-22	7.407.964,05	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3255	6,3346	14-11-22	5.205.726,48	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1634	6,1632	14-11-22	437.429.706,46	15.037
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9166	5,9195	14-11-22	334.782.173,24	14.620
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7007	8,7053	14-11-22	139.705.601,99	3.687
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9568	11,9377	11-11-22	566.321.910,71	42.348
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3643	12,3447	11-11-22	543.519.393,14	8.230
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1927	5,1982	14-11-22	2.254.040,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1439	5,1490	14-11-22	2.714.338,54	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1577	5,1629	14-11-22	3.034.203,70	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1684	5,1738	14-11-22	9.601.401,80	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7478	5,7478	14-11-22	31.099.776,02	100.068
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2678	6,2706	14-11-22	274.854.957,51	106.209
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4032	7,4061	14-11-22	95.919.834,61	106.179
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2363	6,2221	14-11-22	112.033.183,17	114.304
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3473	5,3503	14-11-22	805.679.532,64	114.255
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8460	5,8462	14-11-22	181.291.087,43	106.236
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5269	5,5291	14-11-22	1.106.951.215,14	105.757
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3484	5,3517	14-11-22	369.976.615,58	114.295
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4238	5,4252	14-11-22	271.260,20	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5228	7,5378	14-11-22	408.011.599,16	114.318
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0494	7,0125	14-11-22	109.635.575,20	106.313
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1322	10,1145	14-11-22	630.881.513,68	114.325
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1036	6,1202	14-11-22	89.453.337,37	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3266	6,3375	14-11-22	22.851.563,62	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3257	6,3420	14-11-22	68.388.544,08	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6628	6,6810	14-11-22	59.326.994,73	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8505	8,8609	14-11-22	10.594.743,11	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4041	6,4073	14-11-22	78.933.268,37	5.856
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.	5,4109	5,4092	11-11-22	338.184,06	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7414	5,7398	11-11-22	39.058.682,94	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9440	5,9473	14-11-22	16.144.450,45	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9435	5,9467	14-11-22	2.007.074.202,54	48.054
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6987	5,7049	14-11-22	437.310.066,13	12.777
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5325	5,5391	14-11-22	401.418.829,55	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,2722	93,3979	14-11-22	33.715.464,46	1.956
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4574	96,5138	14-11-22	632.666,74	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6677	5,6665	11-11-22	94.938,40	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6329	5,6315	11-11-22	2.852.246,86	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6156	5,6142	11-11-22	2.533.204,63	194
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5727	5,5736	11-11-22	92.894,76	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5386	5,5394	11-11-22	2.912.533,40	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5205	5,5214	11-11-22	493.391,78	51
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7670	96,8101	14-11-22	56.353.124,63	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0651	102,0825	14-11-22	70.990.799,71	3.612
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6457	100,6699	14-11-22	70.848.767,67	3.613
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1205	102,1324	14-11-22	49.888.125,82	2.471
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0623	108,1013	14-11-22	75.532.705,60	4.159
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5174	96,5574	14-11-22	926,95	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7653	15,7708	14-11-22	21.528.937,38	1.607
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,1389	99,9992	14-11-22	3.388.731,99	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,5301	110,4743	14-11-22	12.832.882,86	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,2562	366,3624	14-11-22	85.220.465,89	6.948
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7085	14,7595	11-11-22	9.783.793,55	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5381	6,5497	14-11-22	7.896.375,83	69
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6091	8,6236	14-11-22	104.048.809,49	5.161
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5112	6,5224	14-11-22	31.983.033,61	114
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4951	8,5070	11-11-22	3.466.209,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9060	5,9101	14-11-22	7.459.552,47	698
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1470	6,1518	14-11-22	12.855.726,82	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3333	7,3253	14-11-22	21.179.136,40	1.683
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7688	7,7610	14-11-22	5.286.805,82	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4009	15,3364	14-11-22	22.727.560,37	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6838	16,6152	14-11-22	12.654.407,14	816

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 EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8678	14,8008	14-11-22	19.364.027,75	1.720
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7908	15,7208	14-11-22	19.809.269,77	1.542
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,3625	115,0505	14-11-22	171.557.587,87	8.455
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0198	122,6967	14-11-22	24.155.357,33	592
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,1974	862,2192	14-11-22	31.737.092,90	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,5767	872,6203	14-11-22	1.773.945,83	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1148	102,0998	14-11-22	29.065.896,91	1.616
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4578	106,4505	14-11-22	21.820.637,29	2.037
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4576	9,4125	14-11-22	116.097.622,71	5.150
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1803	10,1326	14-11-22	42.864.580,47	2.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4910	9,5389	14-11-22	13.888.290,16	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9092	9,9600	14-11-22	8.190.598,70	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,9675	641,5962	14-11-22	55.479.132,96	2.036
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	657,8345	658,5149	14-11-22	42.141.648,87	2.626
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5127	12,4798	14-11-22	12.174.853,24	980
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0804	13,0470	14-11-22	6.443.462,56	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8662	6,8595	14-11-22	56.983.195,54	3.165
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0195	7,0132	14-11-22	16.482.410,62	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,5496	101,6448	14-11-22	31.505.380,19	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7203	11,7152	14-11-22	105.808.995,26	5.466
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2077	12,2034	14-11-22	32.696.611,74	2.041
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5411	12,5582	15-11-22	7.759.609,46	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4738	6,4751	15-11-22	19.627.415,22	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1022	10,1063	15-11-22	29.878.285,58	1.582
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6984	5,7126	15-11-22	173.115.581,00	14.227
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7987	8,8222	15-11-22	104.408.452,80	5.878
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7036	6,7203	15-11-22	62.270.752,23	6.448
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1680	7,1857	15-11-22	687.088.407,79	19.890
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8584	5,8630	15-11-22	24.539.064,94	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5716	9,5756	15-11-22	35.231.251,75	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2493	8,2545	15-11-22	3.035.183,62	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6936	9,7285	15-11-22	34.611.596,48	3.243
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4900	13,5577	15-11-22	8.257.438,77	800
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5261	17,5902	15-11-22	9.329.680,38	929
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7872	8,8076	15-11-22	48.993.780,74	3.432
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9574	13,0136	15-11-22	2.827.529,49	379
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0502	6,0546	15-11-22	43.586.649,22	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6864	10,6933	15-11-22	48.042.155,00	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9048	5,9162	15-11-22	98.853.915,26	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4673	7,4714	15-11-22	18.249.210,73	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8468	6,8622	15-11-22	72.542.056,11	7.825
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3897	8,5374	15-11-22	3.243.139,52	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8629	5,8710	15-11-22	47.710.984,56	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8309	10,8339	15-11-22	69.094.016,56	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3002	9,3128	15-11-22	24.841.416,14	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9183	5,9238	15-11-22	27.016.738,36	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8678	11,8682	15-11-22	243.297.043,00	7.707
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3168	7,3242	15-11-22	34.602.428,09	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6614	8,6721	15-11-22	34.172.441,97	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8773	11,9050	15-11-22	23.081.386,13	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2638	10,2978	15-11-22	12.327.524,54	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6005	5,6208	15-11-22	406.859.970,73	9.526
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6398	6,6573	15-11-22	327.783.513,97	7.194
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3976	7,4420	15-11-22	37.585.336,99	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9235	6,9654	15-11-22	286.227.843,84	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.900,0771	1.902,9979	15-11-22	198.011.014,24	2.388
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.410,6500	2.416,0720	15-11-22	190.867.983,50	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,3615	110,8935	15-11-22	17.697.413,16	623
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,4150	95,8747	15-11-22	5.418.039,22	351
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,9150	133,5552	15-11-22	1.740.213,43	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,1623	101,6526	15-11-22	27.450.854,94	1.056
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9279	99,4067	15-11-22	8.248.625,39	581
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,6862	118,2549	15-11-22	1.312.107,31	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,3524	115,7201	15-11-22	395.227.157,09	4.464

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,8659	101,1866	15-11-22	111.967.037,30	2.941
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	156,7770	157,2745	15-11-22	59.805.179,88	923
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,1424	103,2261	15-11-22	21.966.064,26	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	113,6063	114,0319	15-11-22	607.876.951,55	7.338
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	102,7901	103,1728	15-11-22	148.723.430,65	4.195
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	151,4490	152,0118	15-11-22	23.438.304,99	894
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1133	139,7502	15-11-22	3.687.299,88	93
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,7716	133,3758	15-11-22	786.912,62	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7147	12,7249	15-11-22	249.583.017,44	749
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6838	12,6940	15-11-22	193.874.738,40	536
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9755	7,9704	14-11-22	3.021.613,54	55
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9272	11,8912	14-11-22	5.186.294,83	31
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	19,9077	19,8755	14-11-22	5.025.033,53	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1825	11,1568	14-11-22	5.042.282,83	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,8449	1.185,2798	15-11-22	29.030.627,41	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,4302	1.204,8756	15-11-22	64.287.681,27	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,4504	1.180,8557	15-11-22	158.171.722,98	843
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7317	7,7379	15-11-22	11.023.620,26	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6461	7,6521	15-11-22	5.570.059,36	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8185	9,8183	14-11-22	1.340.517,55	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1310	9,1300	14-11-22	2.850.426,87	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3918	11,4258	15-11-22	42.957.330,30	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3247	12,3170	14-11-22	4.831.987,16	23
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0940	11,0862	14-11-22	2.711.342,46	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3485	12,3446	14-11-22	39.864.608,98	32
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3561	12,3523	14-11-22	14.209.928,63	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1204	9,1380	14-11-22	23.255.978,38	85
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0040	9,0209	14-11-22	16.633.042,79	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,1252	982,8779	15-11-22	143.353.618,96	714
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,0152	966,7450	15-11-22	69.548.612,03	329
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8589	9,8590	14-11-22	3.962.894,19	10
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1637	10,1733	14-11-22	191.459.593,64	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4611	14-11-22	7.363.764,52	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3041	13,3060	14-11-22	81.418.035,69	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8966	13,8994	14-11-22	102.402.825,59	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8294	10,8348	14-11-22	172.734.050,42	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1538	10,1593	14-11-22	4.879.145,32	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7819	9,7939	15-11-22	39.851.054,01	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7961	6,8024	14-11-22	103.551.037,80	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,6581	156,1932	15-11-22	8.091.340,33	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,8952	102,2263	15-11-22	497.347,65	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1386	9,1990	15-11-22	19.161.633,90	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7238	21,8674	15-11-22	325.456.069,63	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6916	13,7818	15-11-22	282.207,35	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9932	10,0016	15-11-22	26.438.385,77	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,1008	142,2225	15-11-22	39.339.442,28	167
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4568	11,4767	15-11-22	2.442.588,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4894	10,5074	15-11-22	99,35	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9065	11,9272	15-11-22	24.294.154,06	333
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6999	10,7184	15-11-22	33.273.493,43	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5281	10,5536	15-11-22	34.307.632,46	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8503	14,8862	15-11-22	33.085.213,55	329
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3611	11,3883	15-11-22	10.733.435,88	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,3746	246,4695	15-11-22	229.792.248,15	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0599	103,0989	15-11-22	453.132.082,45	317
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8901	10,9254	15-11-22	7.107.335,21	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4326	16,3965	15-11-22	6.458.276,09	115

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*
AGAVE	ES0106136007	BANKINTER S.A.	11,5359	11,5343	15-11-22	38.826.557,00	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.	9,2547	9,2485	15-11-22	2.992.927,23	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3310	9,3249	15-11-22	5.051.272,86	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6542	10,6850	15-11-22	32.967.930,13	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6052	20,7825	15-11-22	30.946.679,47	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3561	17,4438	15-11-22	76.959.213,00	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5190	16,5910	15-11-22	9.021.842,65	222
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7120	12,7190	15-11-22	11.320.925,89	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5747	13,6402	15-11-22	6.213.674,69	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1480	8,3422	15-11-22	624.614,15	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4491	9,4463	15-11-22	56.677,96	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6704	10,8946	15-11-22	3.809.405,01	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2077	11,2619	15-11-22	2.732.714,74	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7451	9,7680	15-11-22	2.421.325,16	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2379	10,2714	15-11-22	4.338.516,65	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2419	25,2494	15-11-22	18.190.309,30	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1233	11,1293	15-11-22	22.223.226,33	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7482	11,7914	15-11-22	11.109.557,04	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6276	25,6400	15-11-22	189.823.258,33	814
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4932	25,5053	15-11-22	60.521.700,47	1.145
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8454	1,8406	14-11-22	131.902.933,39	444
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8205	1,8157	14-11-22	49.979.852,70	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3247	10,3257	15-11-22	29.647.602,17	230
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2771	10,2781	15-11-22	7.921.867,46	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1079	18,2459	15-11-22	20.310.791,43	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0285	15,9903	14-11-22	42.390.135,68	127
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9183	15,8816	14-11-22	826.272,16	28
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,7007	64,8956	15-11-22	61.246.077,55	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,4040	59,5809	15-11-22	34.809.246,08	711
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,6808	67,8847	15-11-22	108.514.113,35	964
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,9955	9,0444	15-11-22	9.339.351,70	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	22,0451	22,0539	15-11-22	57.497.101,40	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1297	8,1339	15-11-22	24.000.365,85	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7540	60,0073	15-11-22	215.313.638,02	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8102	9,8642	15-11-22	20.951.240,88	124
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3468	7,3778	15-11-22	61.692.649,03	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1901	9,2153	15-11-22	80.061.993,05	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1012	13,1616	15-11-22	150.253.945,77	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8377	9,8527	15-11-22	170.164.458,95	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,5818	10,6128	15-11-22	77.430.246,14	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6903	10,7216	15-11-22	7.395.847,73	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7105	10,7419	15-11-22	57.064.263,31	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9519	9,9501	15-11-22	99.501,07	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9519	9,9501	15-11-22	99.501,07	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,2847	930,3129	15-11-22	115.537.367,15	695
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4755	14,5166	15-11-22	12.005.241,57	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4020	20,4094	15-11-22	353.177.579,31	3.022
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1096	10,1157	15-11-22	27.359.433,73	540
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1367	13,1582	15-11-22	5.560.176,59	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3781	13,3826	15-11-22	102.195.311,32	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8176	13,8223	15-11-22	215.104,14	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3442	14,3859	15-11-22	325.295.572,78	2.647
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1286	19,1380	14-11-22	165.065.799,76	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4324	19,4426	14-11-22	39.858.471,15	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3804	19,3902	14-11-22	647.913.869,71	2.430

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6391	19,6494	14-11-22	194.480.706,14	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1894	8,1916	14-11-22	38.178.054,82	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3102	8,3126	14-11-22	517.793.690,76	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5193	15,5324	15-11-22	286.879.082,90	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5767	10,5845	15-11-22	14.212.852,02	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9725	10,9807	15-11-22	358.590.308,86	818
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7014	10,7337	15-11-22	24.630.198,80	371
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4691	11,5023	15-11-22	690,14	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8110	19,8419	15-11-22	78.913.729,60	947
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7950	25,0614	15-11-22	223.960.197,13	2.564
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4243	23,4286	14-11-22	201.578.260,84	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1662	9,2054	14-11-22	979.334,75	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1821	9,2472	15-11-22	610.977,31	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2793	9,2146	15-11-22	2.371.984,74	177
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9576	11,0518	15-11-22	1.881.319,26	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2532	10,3155	15-11-22	3.428.431,66	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9004	9,8905	15-11-22	718.545,51	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3024	10,4538	15-11-22	5.707.673,92	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3340	11,5003	15-11-22	3.501.390,48	298
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5950	26,6930	15-11-22	17.187.848,65	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0001	9,0151	14-11-22	24.047.076,30	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9142	11,9414	15-11-22	25.604.061,23	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0851	11,0984	15-11-22	27.662.071,57	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0702	9,1130	15-11-22	2.906.125,60	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.641,3331	1.655,5938	15-11-22	7.382.908,61	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9440	9,0420	15-11-22	2.899.322,63	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5740	11,6595	15-11-22	6.260.086,50	992
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4028	150,5055	15-11-22	9.987.678,98	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,4204	80,5733	14-11-22	29.540.818,48	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,6903	108,9350	15-11-22	29.027.988,00	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7530	9,8844	15-11-22	3.721.602,16	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7371	9,7380	15-11-22	20.897.821,04	5.465
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4722	9,4658	15-11-22	45.620,50	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,3961	697,4757	15-11-22	14.133.543,44	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2606	8,2898	15-11-22	1.780.029,31	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6954	8,7262	15-11-22	2.263.643,37	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,9365	695,0101	15-11-22	32.839.514,13	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,1621	18,3997	15-11-22	5.092.878,31	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3691	22,5761	15-11-22	11.116.275,36	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	21,3310	21,5281	15-11-22	8.232.604,18	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4176	27,4712	15-11-22	9.119.331,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8796	24,9273	15-11-22	7.373.082,31	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8188	9,8196	15-11-22	3.616.588,75	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8628	9,8597	15-11-22	6.788.361,93	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,5813	46,8881	15-11-22	33.564.472,44	555
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.	9,2886	9,3330	15-11-22	708.472,73	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1315	10,1936	15-11-22	2.899.281,07	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	320,2175	324,4404	15-11-22	6.074.164,04	777
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	323,0058	327,2700	15-11-22	4.283.584,18	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,3403	296,5103	15-11-22	22.629.986,12	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1590	288,3323	15-11-22	31.941.537,39	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8734	303,0590	15-11-22	45.646.785,34	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,0052	291,6564	15-11-22	62.459.233,90	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,4121	273,1978	15-11-22	27.287.923,13	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,2628	278,1749	15-11-22	58.777.132,79	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,3865	294,8856	15-11-22	44.196.979,34	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.067,4667	7.069,5041	15-11-22	483.785,60	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.964,5068	6.966,4382	15-11-22	37.521.715,69	322

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RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,8741	283,4983	15-11-22	24.301.053,24	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,6846	707,3482	15-11-22	40.797.466,44	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,6907	1.045,3287	15-11-22	11.247.157,46	554
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,6806	1.076,3611	15-11-22	251.602,52	36
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	477,8677	478,5860	15-11-22	4.686.231,70	403
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,0355	492,7859	15-11-22	6.357.690,90	2.093
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5736	630,6415	15-11-22	5.760.275,76	13
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3044	624,3635	15-11-22	92.959.675,39	3.581
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,3361	766,8316	14-11-22	9.188.677,16	2.560
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	714,8666	718,0339	14-11-22	10.434.950,88	1.531
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	660,6210	664,3178	15-11-22	19.925.116,23	2.543
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	618,5531	621,9839	15-11-22	28.319.684,89	2.182
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,2369	303,6793	15-11-22	28.144.153,27	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,0458	315,1135	15-11-22	75.818.642,50	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	544,3778	542,6856	14-11-22	4.148.432,87	2.221
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	510,0859	508,4267	14-11-22	12.284.866,50	1.397
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	291,5651	292,1360	15-11-22	68.047.818,18	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,3747	288,5604	15-11-22	26.743.515,82	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	294,1997	295,0374	15-11-22	19.013.379,39	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,9783	299,3534	15-11-22	67.221.754,16	2.287
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	316,8440	317,1755	15-11-22	29.068.112,14	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,4649	268,0071	15-11-22	13.305.102,55	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,6088	276,7920	15-11-22	13.053.415,29	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,5913	302,3737	15-11-22	9.051.323,50	3.478
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,0983	299,8525	15-11-22	1.337.041,10	168
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	732,9332	733,8371	15-11-22	363.171.053,46	14.936
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	676,2780	677,6083	15-11-22	179.783.559,94	7.993
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,5425	796,3424	15-11-22	243.736.371,19	11.938
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	743,2262	744,4322	15-11-22	9.717.562,02	857
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,1648	778,8397	15-11-22	242.201.034,73	8.837
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,6747	887,0366	15-11-22	504.722.499,30	19.564
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.279,2118	1.282,7478	15-11-22	50.640.076,42	2.761
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,5858	320,5334	14-11-22	19.615.755,96	1.286
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,9352	310,5473	15-11-22	23.364.619,72	952
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,5520	289,9190	15-11-22	414.802.523,02	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-11-22	467.024.290,72	9.653
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9115	292,1800	15-11-22	342.497.916,41	8.787
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,1992	1.213,6522	15-11-22	34.765.667,14	5.748
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,4932	1.188,9187	15-11-22	94.282.349,64	5.181
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.173,1283	1.174,2282	15-11-22	12.892.288,61	894
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.217,0310	1.218,2054	15-11-22	54.153.196,45	4.155
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	838,5485	840,1822	15-11-22	2.700.103,46	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	802,7406	804,2781	15-11-22	7.573.711,61	368
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,3892	574,2185	15-11-22	56.693.942,08	1.856
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	848,3457	854,7844	15-11-22	16.725.127,45	2.554
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	794,3693	800,3589	15-11-22	80.843.906,09	5.379
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,9818	571,9993	15-11-22	1.108.378,68	57
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	533,6906	535,5532	15-11-22	26.688.550,96	1.830
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,2899	294,3042	14-11-22	13.217.008,92	1.979
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	692,1348	704,0255	15-11-22	191.849.967,35	18.953
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	739,1647	751,9003	15-11-22	4.111.738,08	49
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6225	10,7038	15-11-22	10.194.464,66	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8449	3,8914	15-11-22	4.814.079,18	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4137	16,4933	15-11-22	12.759.920,66	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,4301	16,5251	15-11-22	5,22	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2076	7,2275	15-11-22	2.753.676,22	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7640	27,8709	15-11-22	24.446.458,76	1.715
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9393	16,0296	15-11-22	22.718.261,88	1.258
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0396	15,0529	15-11-22	12.672.862,47	1.175
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0449	11,0501	15-11-22	9.213.008,15	1.123
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3042	11,3854	15-11-22	51.363.014,04	151

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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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0066	1,0114	15-11-22	11.852.295,01	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7896	22,8292	15-11-22	6.774.635,84	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8210	24,8719	15-11-22	4.066.834,53	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2986	12,3035	15-11-22	5.666.358,30	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9355	,9357	15-11-22	636.871,24	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8998	8,9132	15-11-22	4.292.920,64	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8205	21,8467	15-11-22	7.136.490,94	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9892	,9944	15-11-22	1.767.410,32	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1445	18,1918	15-11-22	36.527.275,84	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3941	14,3152	15-11-22	27.730.597,09	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4163	10,4957	15-11-22	1.618.520,89	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7021	13,7168	15-11-22	11.466.852,34	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9819	,9802	14-11-22	58.885,37	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1972	1,2010	15-11-22	4.665.036,86	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0922	1,0812	15-11-22	6.124.820,16	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2870	4,2944	14-11-22	408.949.327,09	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5637	7,5634	13-11-22	111.917.958,61	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,7882	96,8405	14-11-22	112.320.920,42	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.271,0087	2.274,9883	15-11-22	282.910.682,32	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.686,0721	1.691,2587	15-11-22	17.256.444,50	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9371	,9378	14-11-22	58.038.640,44	864
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9406	,9413	14-11-22	2.780.451,56	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9511	,9519	14-11-22	24.718.268,07	398
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9582	,9591	14-11-22	543.400,89	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0038	1,0051	15-11-22	19.862.891,81	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	756,8333	757,5945	15-11-22	22.201.381,95	497
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	767,8354	768,6152	15-11-22	3.055,58	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2969	14,3138	15-11-22	56.967.031,00	1.585
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5763	14,5937	15-11-22	917.223,20	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0978	8,1080	14-11-22	3.877.953,23	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2239	8,2345	14-11-22	11.837.363,83	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9561	,9579	15-11-22	5.401.940,53	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9626	,9645	15-11-22	4.810.975,36	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8353	,8370	15-11-22	8.890.481,73	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2363	1,2359	14-11-22	21.082.125,43	875
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2631	1,2628	14-11-22	13.907.307,93	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.759,4025	1.761,6189	15-11-22	32.710.040,58	740
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.780,9891	1.783,2449	15-11-22	20.677.278,38	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,4745	1.230,9371	15-11-22	68.007.601,86	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.232,5601	1.233,0247	15-11-22	7.873.225,14	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,1739	65,1877	15-11-22	7.841.213,69	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,9029	67,9187	15-11-22	644.513,11	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7972	4,8044	15-11-22	6.614.984,95	328
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0256	5,0333	15-11-22	8.779.328,50	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9601	,9591	15-11-22	18.162.953,94	511
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9750	,9740	15-11-22	1.769.542,87	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9469	,9472	15-11-22	6.999.226,95	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9612	,9615	15-11-22	1.748.849,16	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4640	10,5500	11-11-22	33.142.885,65	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6651	9,7022	11-11-22	34.752.334,70	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7239	10,8557	11-11-22	16.313.107,02	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,0049	11,1797	11-11-22	22.981.053,35	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	92,8646	93,9132	15-11-22	1.229.504,10	96

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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*
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	92,1494	93,1911	15-11-22	1.394.860,03	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1535	14,1805	15-11-22	259.961,00	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8390	13,8651	15-11-22	1.789.516,93	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,6212	12,6862	14-11-22	33.962.006,47	1.442
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9739	27,0950	14-11-22	7.431.803,46	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4426	13,4431	15-11-22	26.367.125,20	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,5661	25,5490	15-11-22	60.575.690,65	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8701	11,9572	14-11-22	2.883.915,75	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0814	10,1278	14-11-22	12.116.844,97	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4353	6,4398	15-11-22	38.340.303,51	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9369	19,0505	15-11-22	7.594.408,74	495
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3871	104,8535	15-11-22	9.698.106,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7514	100,1951	15-11-22	476.795,35	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2955	11,3871	15-11-22	72.759.004,70	4.461
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8373	12,9420	15-11-22	52.135.333,27	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1161	12,2146	15-11-22	1.536.580,67	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,7150	8,8423	14-11-22	2.169.999,28	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,8262	8,9552	14-11-22	3.134.000,62	10
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0251	9,0254	15-11-22	121.562.752,40	11.179
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9309	10,9241	15-11-22	26.952.687,41	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3588	11,3521	15-11-22	9.284.192,08	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,2937	207,7827	14-11-22	12.539.760,37	1.166
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6615	4,6295	15-11-22	24.380.865,77	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0538	16,0182	14-11-22	30.758.640,46	1.543
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4968	10,5481	14-11-22	312.734,98	38
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,6300	10,6824	14-11-22	6.475.394,98	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.	10,5646	10,6165	14-11-22	3.305.107,14	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7403	8,7191	15-11-22	6.392.902,61	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,6199	80,9117	15-11-22	19.311.820,09	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,0320	84,3396	15-11-22	2.719.751,68	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,6421	82,9433	15-11-22	905.624,60	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,1227	22,2563	15-11-22	1.587.028,56	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4218	20,4226	13-11-22	7.385.161,62	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,5100	9,5107	13-11-22	38.115.341,60	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6902	9,6911	13-11-22	20.057.350,72	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	105,7282	105,9999	14-11-22	16.836.623,78	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,3387	95,5837	14-11-22	528.844,49	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,0516	149,7727	14-11-22	40.050.254,06	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,1496	126,9132	14-11-22	9.026.051,33	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4850	13,4601	15-11-22	34.726.771,78	1.612
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1937	10,0298	15-11-22	10.229.282,63	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,1191	15-11-22	2.629.985,96	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3004	8,2301	14-11-22	599.944,09	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4198	8,3489	14-11-22	7.355.058,75	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1053	8,1193	15-11-22	8.510.078,26	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2963	9,3128	15-11-22	648.878,15	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.	13,1425	13,1516	15-11-22	55.621,79	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3394	11,3880	14-11-22	11.778.417,55	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5995	9,6354	15-11-22	32.580.636,49	807
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,5429	76,2659	15-11-22	4.116.979,04	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7383	9,7374	15-11-22	292.124,87	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,2529	104,7220	15-11-22	7.133.578,61	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,8404	124,0272	15-11-22	67.434.420,05	2.169
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9983	6,0017	15-11-22	54.770.571,14	2.134
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8025	6,8063	15-11-22	351.592.795,08	8.692
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1085	6,1373	14-11-22	8.518.101,16	595
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6057	5,6268	15-11-22	26.144,47	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5823	5,6032	15-11-22	138.621.894,50	6.502
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.	5,2358	5,2405	15-11-22	131.946.216,55	4.031
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2541	5,2589	15-11-22	602.713.435,25	23.334
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2535	5,2583	15-11-22	86.291.693,78	410
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6885	5,6980	14-11-22	28.771.979,53	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0982	8,1207	15-11-22	66.129.179,13	4.404
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5207	8,5446	15-11-22	216.100.038,39	5.380
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7686	5,7806	15-11-22	61.090.908,10	1.972
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8167	25,0346	15-11-22	16.359.208,00	1.584
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1870	28,4351	15-11-22	1.916.440,28	570
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9544	9,0341	15-11-22	221.513.484,94	15.825
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8078	17,0321	15-11-22	28.917.895,33	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6325	18,8815	15-11-22	21.220.757,78	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3983	5,4109	15-11-22	778.227.891,88	23.907
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3972	5,4098	15-11-22	182.665.585,85	972
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3729	5,3853	15-11-22	472.423.841,27	16.303
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3256	5,3425	15-11-22	97.867.988,06	3.521
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3381	5,3550	15-11-22	310.457.800,44	14.387
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3376	5,3545	15-11-22	26.839.528,77	124
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8086	5,8114	15-11-22	104.357.543,06	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0349	5,0451	15-11-22	24.109.138,20	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0015	5,0116	15-11-22	13.460.953,71	691
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7729	5,7767	15-11-22	309.476.497,39	8.653
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5926	5,6105	14-11-22	11.642.251,56	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5456	5,5630	14-11-22	24.979.954,03	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1339	6,1373	15-11-22	11.813.046,33	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0268	6,0302	15-11-22	14.743.627,55	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1368	6,1427	15-11-22	13.988.607,46	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9775	5,9919	15-11-22	25.573.307,46	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9040	5,9183	15-11-22	46.516.062,41	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7982	5,8147	15-11-22	75.753.987,18	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6621	5,6783	15-11-22	35.273.365,44	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4803	5,5023	15-11-22	24.546.428,76	854
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.	6,8901	6,8940	15-11-22	608.667.912,80	26.000
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.	10,1372	10,1367	14-11-22	158.785.390,80	8.399
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5176	10,5178	14-11-22	193.347.268,49	23.091
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3956	20,4834	15-11-22	41.180.528,99	3.001
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0571	7,0871	15-11-22	33.072.760,57	2.759
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3252	7,3565	15-11-22	64.363.910,45	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2818	13,3696	15-11-22	33.822.485,27	2.221
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8789	13,9710	15-11-22	183.495.257,11	6.232
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5177	17,5985	15-11-22	51.618.139,43	2.998
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5218	21,6218	15-11-22	60.841.267,94	8.441
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1450	21,2365	15-11-22	1.944,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3265	6,3567	14-11-22	35.761,30	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.	6,0460	6,0482	15-11-22	15.846.749,31	454
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1068	6,1090	15-11-22	34.214.142,35	3.085
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3758	9,4596	15-11-22	269.492.385,61	16.189
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.	6,7603	6,7671	15-11-22	63.645.589,18	3.546
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,0130	7,0254	14-11-22	1.097.977.376,27	14.351
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6097	6,6210	14-11-22	1.101.880.185,60	40.498
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4094	7,4108	15-11-22	107.103.297,22	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4110	7,4125	15-11-22	530.958.954,31	17.785
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3600	7,3614	15-11-22	203.025.344,87	6.394
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.	7,5200	7,5077	15-11-22	24.979.439,71	1.381
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0664	8,0533	15-11-22	220.799.678,35	14.385
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9103	13,0686	14-11-22	18.425.964,99	2.169
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4628	13,6286	14-11-22	38.136.449,13	6.404
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0062	6,0092	15-11-22	220.998.501,80	5.951
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0069	6,0099	15-11-22	81.635.633,11	358
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0325	6,0394	15-11-22	16.912.573,71	437
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0331	6,0399	15-11-22	4.647.792,32	25
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9876	7,0051	14-11-22	11.695.439,57	740
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2972	7,3160	14-11-22	53.448,68	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8586	3,8683	15-11-22	13.738.361,12	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3202	5,3336	15-11-22	1.563,07	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.	5,4834	5,5432	15-11-22	11.481.526,82	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8431	5,8490	14-11-22	1.248.589.378,75	30.585
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.	6,6667	6,6754	15-11-22	951.358.275,24	27.120
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2826	7,2898	15-11-22	58.604.869,38	2.476
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2880	8,3884	15-11-22	364.466.804,36	29.673
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8645	7,9595	15-11-22	112.478.195,24	9.452
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2238	6,2292	15-11-22	11.725.232,57	823
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5203	6,5261	15-11-22	188.584.411,96	13.235
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,4566	9,4778	15-11-22	73.825.284,06	5.327
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,5859	9,6074	15-11-22	166.775.325,99	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.	6,7839	6,7488	15-11-22	9.716.355,50	1.129
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1212	7,0846	15-11-22	71.977.252,82	6.730
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.	7,2122	7,2197	15-11-22	58.945.171,22	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0992	6,1051	15-11-22	73.839.830,16	2.715
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6447	5,6656	15-11-22	51.882.958,90	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7027	5,7239	15-11-22	7.392,42	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2903	5,3182	15-11-22	4.249,65	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2579	5,2856	15-11-22	9.213.090,37	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3915	7,4056	15-11-22	609.547.558,90	24.678
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2547	7,2684	15-11-22	79.931.164,70	3.647
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.	8,4649	8,4688	15-11-22	43.846.657,23	293
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4295	8,4332	15-11-22	139.358.237,14	9.159
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2390	8,2428	15-11-22	29.458.377,36	464
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7450	8,7491	15-11-22	1.060.059.107,33	6.313
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.	6,7049	6,7137	15-11-22	545.182.448,22	14.762
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6847	7,7093	15-11-22	693.016.898,47	35.151
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.	15,4304	15,4097	15-11-22	128.949.748,97	7.355
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3286	17,3057	15-11-22	489.993.578,73	22.732
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0553	6,0685	14-11-22	367.714.120,25	2.639
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6499	11,6699	14-11-22	10.309,35	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,4218	11,3785	15-11-22	14.581.141,20	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,0022	11,9570	15-11-22	77.511.660,58	8.177
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6634	4,7262	15-11-22	96.581.895,47	6.876
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1972	5,2673	15-11-22	336.625.818,66	16.521
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					

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HP							
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.	9,8639	9,8698	15-11-22	14.969.996,94	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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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.	12,3784	12,3513	14-11-22	4.074.319,72	77
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5777	9,5841	14-11-22	659.813.736,44	17.533
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3934	11,3890	14-11-22	6.368.670,04	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2989	10,3040	14-11-22	65.436.417,67	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	11,5502	11,5526	14-11-22	497.662.743,29	13.489
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3728	8,4340	14-11-22	3.557.384,90	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2659	11,2726	14-11-22	371.170.972,66	12.180
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2827	10,2921	14-11-22	72.375.483,20	3.167
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0030	5,0244	14-11-22	8.598.217,42	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	674,0787	675,5022	14-11-22	12.631.342,12	942
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.	6,8320	6,8328	14-11-22	114.709.321,28	358
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6206	6,6213	14-11-22	32.352.825,86	3.010
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,6715	62,7090	15-11-22	45.910.014,99	4.801
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.	1.698,9819	1.699,4683	14-11-22	52.078.188,79	3.809
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7734	24,6893	14-11-22	25.132.525,62	2.350
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.	12,1005	12,1011	15-11-22	30.178.331,38	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6556	11,6561	15-11-22	42.004.188,35	2.828
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.	11,6304	11,6573	15-11-22	9.677.697,62	653
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.757,8400	1.758,3672	14-11-22	9.463.715,37	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	6,4157	6,4316	15-11-22	707.609,28	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8327	6,8497	15-11-22	20.195.174,79	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5472	23,6405	14-11-22	61.876.901,91	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0216	10,0398	15-11-22	4.044.391,67	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0240	12,0885	15-11-22	4.091.718,18	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9361	13,0221	15-11-22	4.920.185,70	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1321	11,1732	15-11-22	7.459.884,57	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6173	9,6352	15-11-22	3.931.910,93	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7120	9,7405	15-11-22	62.565,07	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7218	10,7534	15-11-22	15.655.718,84	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6239	128,6496	15-11-22	4.144.386,16	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,3672	143,3411	15-11-22	573.460,12	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,2658	150,2921	15-11-22	321.775,49	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,7537	148,7675	15-11-22	20.077.427,92	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7108	80,1295	15-11-22	3.064.783,07	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2979	7,2978	11-11-22	10.231.360,29	114
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4531	11,4917	15-11-22	11.856.906,30	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8827	10,9044	14-11-22	30.368.026,22	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8355	12,8872	14-11-22	75.433.934,09	188
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1492	10,1568	14-11-22	44.365.115,60	126
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4915	9,4906	14-11-22	24.585.148,97	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0173	7,9131	11-11-22	3.666.312,08	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6773	10,7704	11-11-22	191.568.067,82	5.292
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9060	11,0014	11-11-22	29.902.776,46	4.073
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2377	10,3272	11-11-22	10.181.713,59	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0465	10,9700	15-11-22	6.588.815,27	340

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*
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,2333	11,1554	15-11-22	1.069.138,09	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0416	10,9649	15-11-22	20.046.743,31	306
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6507	9,6852	11-11-22	645.971,81	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4617	9,4730	11-11-22	310.993,68	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4105	9,4137	11-11-22	421.488,85	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4344	9,4900	11-11-22	472.927,44	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3543	9,4227	11-11-22	606.451,63	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	9,1749	9,1792	11-11-22	1.434.798,23	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2952	9,2996	11-11-22	1.820.234,66	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8455	8,8797	11-11-22	314.175,62	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8529	8,8873	11-11-22	19.685.684,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5441	8,6018	11-11-22	469.946,99	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4895	8,5469	11-11-22	696.115,75	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6420	9,6575	11-11-22	652.936,41	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9108	11,9218	11-11-22	1.876.188,64	116
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3864	9,3464	11-11-22	1.442.555,02	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4644	9,5394	11-11-22	1.211.396,19	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9760	8,0235	11-11-22	757.685,16	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8681	9,8580	11-11-22	59.148,01	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0002	8,9617	11-11-22	937.854,29	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7861	12,7353	11-11-22	11.700.850,01	543
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1527	8,3029	11-11-22	667.392,14	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4466	9,4545	11-11-22	1.888.683,07	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1919	7,1835	11-11-22	5.071.298,10	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4120	9,4735	11-11-22	10.849.440,89	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2386	13,2505	11-11-22	15.579.807,51	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9519	8,9690	11-11-22	24.452.219,65	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3151	10,3079	14-11-22	1.019.859,61	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7234	10,7165	14-11-22	2.708.883,23	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	9,6160	9,6664	11-11-22	2.007.184,91	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9705	9,0240	11-11-22	1.166.624,13	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6627	9,7722	11-11-22	2.519.083,11	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2102	9,2210	11-11-22	4.133.127,84	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	7,2999	7,3540	11-11-22	2.613.185,15	58
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9154	8,9871	11-11-22	34.186.427,93	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	7,5832	7,6044	11-11-22	2.391.579,05	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8167	9,7756	11-11-22	5.859.190,43	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	10,2738	10,2736	11-11-22	569.764,36	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,4539	507,4087	15-11-22	4.152,13	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1524	9,1399	11-11-22	606.108,37	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3154	9,3326	11-11-22	4.213.996,69	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9505	9,0151	15-11-22	5.624.455,07	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6446	10,6838	11-11-22	2.121.744,97	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2843	11,3374	11-11-22	1.395.204,24	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1255	9,1462	11-11-22	2.987.853,83	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8984	9,9006	11-11-22	889.748,82	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6689	5,6892	15-11-22	78.192.576,47	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0341	7,0723	15-11-22	4.393.188,27	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1225	7,1612	15-11-22	1.613.590,87	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0671	7,1055	15-11-22	4.272.652,21	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1337	7,1724	15-11-22	1.287.336,63	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	5,7103	5,7148	14-11-22	61.595.943,15	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3890	9,3991	14-11-22	118.252.407,83	3.122
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3526	3,3468	14-11-22	512.222.960,47	94.113
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,3149	16,4369	14-11-22	31.079.005,49	1.327
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,0451	17,1743	14-11-22	80.864.232,58	7.076
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6572	11,5974	14-11-22	12.633.753,33	819
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1780	12,1167	14-11-22	1.103.071.766,48	96.807
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,2331	11,2623	14-11-22	603.052.032,78	96.804
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4766	6,4856	14-11-22	30.429.098,27	1.702
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7660	6,7760	14-11-22	573.207.646,76	96.804
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2502	11,2672	14-11-22	380.905.248,00	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7692	10,7845	14-11-22	16.715.136,73	1.378
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,7338	4,6741	14-11-22	4.514.885,97	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9458	4,8839	14-11-22	359.098.751,94	96.807
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0604	6,9917	14-11-22	322.954.502,63	96.805
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7637	6,6973	14-11-22	53.296.079,55	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9963	7,0097	14-11-22	3.615.683,64	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3081	7,3228	14-11-22	419.221.119,12	74.804
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,3631	7,3686	14-11-22	298.213.531,57	96.802
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1443	7,1491	14-11-22	6.542.911,02	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2092	6,2020	14-11-22	747.880.083,01	96.804
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7502	10,7771	14-11-22	6.208.237,55	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6982	9,7028	14-11-22	288.907.930,62	4.070
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9008	9,9060	14-11-22	1.009.556.988,26	96.814
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4416	10,4579	14-11-22	15.887.264,02	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9082	10,9262	14-11-22	1.230.333.846,53	96.803
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0072	6,0077	14-11-22	96.329.461,33	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9833	5,9833	14-11-22	44.306.337,68	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9765	5,9768	14-11-22	42.418.751,89	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9500	6,9521	14-11-22	25.691.786,20	885
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0583	6,0619	14-11-22	69.052.188,35	2.002
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0970	6,0985	14-11-22	215.548.327,76	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0292	6,0288	14-11-22	109.386.592,13	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6181	5,6173	14-11-22	76.007.851,06	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2413	6,2474	14-11-22	32.504.104,76	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0900	6,0910	14-11-22	15.686.178,22	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0675	6,0684	14-11-22	138.933.638,53	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9786	5,9836	14-11-22	88.418.152,74	2.875
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2044	6,2058	14-11-22	78.949.735,79	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7041	10,7247	14-11-22	26.838.679,34	720
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8586	10,8797	14-11-22	53.348.783,58	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4798	9,4901	14-11-22	226.832.827,71	2.038
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3211	9,3310	14-11-22	281.071.312,63	20.615
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,8685	21,9125	14-11-22	201.593.216,94	5.438
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	22,0799	22,1247	14-11-22	326.564.622,02	3.004

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.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6581	21,7014	14-11-22	558.575.309,54	61.677
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	898,8257	899,6469	14-11-22	26.385.325,98	747
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3904	9,3890	14-11-22	182.710.092,76	3.330
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6357	6,6375	14-11-22	12.343.794,17	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	928,2565	929,1687	14-11-22	1.627.412.150,68	94.118
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8591	19,8903	14-11-22	6.842.225,68	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5591	20,5930	14-11-22	698.196.629,97	72.783
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1882	6,1884	14-11-22	1.367.109.254,70	96.794
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7219	5,7197	14-11-22	26.785.904,34	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9458	5,9462	14-11-22	266.429.044,07	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9826	5,9827	14-11-22	184.383.311,19	4.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5002	5,5069	14-11-22	230.228.641,17	5.144
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8278	5,8341	14-11-22	734.656.289,19	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9524	5,9531	14-11-22	898.425.619,40	21.658
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	14-11-22	30.055.718,53	943
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9992	5,9998	14-11-22	138.026.767,69	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8637	5,8642	14-11-22	86.693.195,15	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8656	5,8629	14-11-22	69.458.551,57	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5546	5,5605	14-11-22	971.127.419,76	96.802
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0835	7,0836	14-11-22	49.949.226,20	1.725
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,0596	1.012,0405	15-11-22	101.277.409,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2978	10,3692	15-11-22	5.282.010,73	210
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	953,0785	958,2885	15-11-22	91.428.310,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6480	9,7007	15-11-22	5.128.490,37	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.008,0037	1.016,8530	15-11-22	62.385.423,14	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2398	10,3296	15-11-22	4.950.132,80	180
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	196,7506	196,9009	15-11-22	195.437.371,77	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	178,4324	178,5626	15-11-22	196.946.127,14	5.000
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	185,5697	185,7077	15-11-22	450.277.404,11	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,6963	158,5833	15-11-22	40.830.710,73	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,0423	143,8419	15-11-22	29.666.554,65	1.490
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,7133	149,5467	15-11-22	66.937.258,87	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,5160	127,3903	15-11-22	85.156.896,88	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,9671	124,8430	15-11-22	15.275.300,08	269
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,7870	31,9449	11-11-22	239.153.840,02	5.779
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5992	17,5436	11-11-22	204.885.073,43	3.858
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0181	17,9621	11-11-22	194.368.148,64	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,9474	77,5128	11-11-22	82.913.594,87	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5200	19,3654	11-11-22	3.177.523,96	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,7891	31,9484	11-11-22	2.132.012,85	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.	75,1573	75,7058	11-11-22	71.597.931,68	3.201
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5063	12,5012	11-11-22	72.568.366,34	7.507
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0658	18,9139	11-11-22	19.679.389,26	1.792
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9805	5,9757	11-11-22	31.884.295,84	115
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5856	5,5586	11-11-22	46.296.714,53	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7191	6,7337	11-11-22	97.583.865,66	114
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,7112	12,8059	11-11-22	3.563.208,17	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.	11,7822	11,7495	11-11-22	93.843.315,98	3.990
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4644	9,4589	11-11-22	237.973.108,22	12.252
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0800	7,9871	11-11-22	32.597.729,31	1.255
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.	6,1002	6,1003	11-11-22	50.084.230,91	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2707	15,2647	11-11-22	193.132.437,08	17.737
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3372	15,3313	11-11-22	25.616.224,17	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656

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 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.	5,5369	5,5482	14-11-22	2.765.747,82	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5528	5,5643	14-11-22	6.701.317,88	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.	7,7978	7,8003	14-11-22	32.179.228,76	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8176	7,8202	14-11-22	486.520,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6104	7,6125	14-11-22	681.975,63	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5156	13,5360	14-11-22	7.477.823,95	69
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5555	5,5597	14-11-22	1.397.091,52	68
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6755	5,6800	14-11-22	10.235.662,60	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.	11,5126	11,5187	14-11-22	9.528,15	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7488	11,7474	14-11-22	9.913.165,08	112
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9281	11,9272	14-11-22	76.071.620,81	19
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.	842,0639	842,2841	14-11-22	17.512.139,92	294
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,9678	101,9276	14-11-22	379.464,43	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,1645	102,1292	14-11-22	102.129,21	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,2626	102,2297	14-11-22	9.301.164,11	3
FONMARCH	ES0138841038	BANCA MARCH	27,7900	27,8198	15-11-22	54.414.260,74	1.594
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3678	9,3780	15-11-22	83.045.067,49	3.855
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3886	9,3988	15-11-22	23.611,06	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4262	5,4304	14-11-22	245.921.514,24	4.588
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	904,4516	905,1632	14-11-22	36.979.841,17	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	987,7793	987,5536	14-11-22	15.051.863,17	473
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2215	5,2240	14-11-22	152.754.886,34	2.773
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6496	11,6421	15-11-22	15.543.868,97	952
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1017	10,0955	15-11-22	6.890.337,22	1.364
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0756	6,0719	15-11-22	3.995,82	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.034,6773	1.041,4352	15-11-22	29.293.965,92	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8880	11,9661	15-11-22	6.526.304,29	1.099
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4882	10,4917	15-11-22	56.111.315,24	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9027	9,9061	15-11-22	4.805.004,82	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8261	9,8295	15-11-22	86.426,38	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,2811	892,5791	15-11-22	239.448.496,09	788
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7644	9,7677	15-11-22	136.065.937,27	3.864
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7870	9,7903	15-11-22	101.435,07	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9096	9,9314	15-11-22	54.533.715,42	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0150	10,0417	15-11-22	82.342.714,02	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3767	9,3842	15-11-22	93.842,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8319	93,9078	15-11-22	93.907,89	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4052	9,4130	15-11-22	94.130,59	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2461	10,2460	15-11-22	4.986.108,06	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7147	9,7178	15-11-22	37.953.822,04	3.180
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6555	9,6581	15-11-22	79.866.728,11	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9416	9,9442	15-11-22	994.427,88	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,1779	990,4447	15-11-22	39.085.645,24	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9295	9,9322	15-11-22	141.055,11	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4351	19,5347	14-11-22	25.837.892,66	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2402	10,2491	15-11-22	415.753.551,19	21.679
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4430	9,4512	15-11-22	298.415,12	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6744	10,6836	15-11-22	74.868.106,24	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7533	8,7608	15-11-22	1.371.410,80	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4462	10,4552	15-11-22	262.584.664,96	23.600
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7406	8,7481	15-11-22	3.700.208,95	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7221	9,7572	15-11-22	4.392.965,28	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3024	8,3322	15-11-22	7.674.117,31	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8267	7,8546	15-11-22	9.697.181,16	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9088	9,9122	15-11-22	40.054.255,03	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.550,4243	2.551,2831	15-11-22	44.474.080,76	4.122
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	10,1679	10,2557	15-11-22	9.739.572,98	765

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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*
E-A							
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,8706	7,9386	15-11-22	2.916.083,51	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,6174	13,7348	15-11-22	9.015.652,91	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,1128	10,2000	15-11-22	691.777,54	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,9425	13,0539	15-11-22	8.828.746,09	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,0421	10,1286	15-11-22	633.286,87	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7235	8,7651	15-11-22	4.678.298,86	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9614	6,9946	15-11-22	2.048.100,21	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2355	8,2746	15-11-22	33.971.108,26	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5765	6,6077	15-11-22	1.144.713,41	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9654	8,0031	15-11-22	1.025.724,74	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3639	6,3941	15-11-22	485.943,24	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4341	10,4560	15-11-22	35.000.353,34	1.288
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8816	8,9002	15-11-22	3.263.454,16	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,0829	30,1456	15-11-22	99.200.670,43	1.414
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,1694	20,2115	15-11-22	1.476.571,64	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,2745	29,3354	15-11-22	54.889.131,45	3.403
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,1354	20,1773	15-11-22	1.248.473,34	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3334	8,4020	15-11-22	4.869.891,54	433
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0214	8,0873	15-11-22	8.276.973,34	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4930	8,5630	15-11-22	6.035.902,18	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,8593	86,7932	15-11-22	865.027,58	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,7588	88,7148	15-11-22	780.149,65	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,3360	55,6906	15-11-22	430.880,39	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,2043	58,5782	15-11-22	1.770.710,33	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,4525	567,2092	15-11-22	25.446.369,52	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,3608	61,4960	15-11-22	39.995.524,84	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5555	74,8990	15-11-22	277.948.169,77	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,2963	66,6021	15-11-22	14.808.447,44	675
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,9638	118,7303	15-11-22	2.012.833,67	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,4302	120,2098	15-11-22	1.002.267,25	18
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	103,0995	103,4365	15-11-22	9.605.428,57	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,1409	105,4861	15-11-22	22.260.450,57	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	104,6009	104,9436	15-11-22	452.344,14	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	101,6011	101,9326	15-11-22	14.976.683,77	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,9296	116,6844	15-11-22	1.750.311,39	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,2514	121,0351	15-11-22	47.077,54	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,7479	122,5443	15-11-22	436.080,20	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,1645	121,9562	15-11-22	146.750,37	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	99,6212	99,9453	15-11-22	9.063.309,66	183
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,5474	104,8881	15-11-22	959.299,01	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,1006	105,4456	15-11-22	934.626,00	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7520	96,8241	15-11-22	24.794.656,64	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,3762	99,4952	15-11-22	62.055.725,11	2.146
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,8990	127,9390	15-11-22	2.559.249,58	199
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,1292	167,5762	15-11-22	463.554,67	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.	178,5479	179,5209	15-11-22	20.379.316,12	1.069
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.	407,4406	416,7535	15-11-22	13.077.521,85	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,9888	129,4518	15-11-22	25.779.382,26	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,2618	116,4532	14-11-22	154.231.334,36	269
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,5675	139,8049	15-11-22	18.566.291,97	531

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A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,7655	135,9948	15-11-22	346.107,44	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,3353	140,5743	15-11-22	102.597.307,10	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,1009	102,3977	15-11-22	23.543.168,25	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0105	100,0108	15-11-22	3.300.357,15	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,4685	134,5116	15-11-22	1.157.032.093,50	755
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2119	134,2548	15-11-22	134.406.745,72	1.088
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8161	107,1719	15-11-22	885.803,65	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,4804	106,8348	15-11-22	11.971.576,80	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0308	97,3525	15-11-22	582.931,00	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0242	108,3840	15-11-22	9.472.163,79	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.	103,7518	103,7569	15-11-22	130.346.732,68	1.003
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1682	100,1721	15-11-22	23.729.344,15	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,6219	85,3917	15-11-22	49.194.365,86	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,4745	137,2158	15-11-22	3.942.294,42	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,9613	136,7033	15-11-22	1.289.035,96	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,7281	137,4692	15-11-22	50.811.700,77	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.	96,2766	96,2385	14-11-22	27.902.309,28	757
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,6376	100,6059	14-11-22	97.006.645,33	1.502
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,3268	98,2934	14-11-22	5.675.240,03	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.	272,8100	274,8336	15-11-22	24.266.013,80	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3760	93,3589	14-11-22	30.849.756,28	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,1745	97,1639	14-11-22	100.880.614,31	1.912
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,8034	95,7913	14-11-22	1.464.596,30	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,9098	222,3184	15-11-22	16.599.876,65	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,7147	101,8199	15-11-22	75.702.330,82	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,3545	101,4590	15-11-22	26.187.423,22	852
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,2235	96,3219	15-11-22	622.060,76	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,5204	103,6277	15-11-22	8.570.670,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,4601	104,7946	15-11-22	22.233.743,87	882
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,7589	103,0733	15-11-22	23.617.080,90	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,2513	27,3357	14-11-22	4.320.626,69	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,9936	94,0345	15-11-22	239.157,84	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,8639	182,8581	15-11-22	94.914.502,84	3.625
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,0516	173,5169	15-11-22	121.073.994,52	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,8351	173,2996	15-11-22	10.053.937,77	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,0210	92,2310	15-11-22	263.540.028,31	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,2131	135,6765	15-11-22	74.369.428,97	713
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,5307	111,9674	14-11-22	29.850.969,93	1.590
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5835	113,0187	14-11-22	11.082.956,34	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,9582	115,0177	15-11-22	22.634,87	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.	118,0625	118,1253	15-11-22	1.035.526,96	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9971	119,0606	15-11-22	14.620.481,40	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,3383	100,4806	15-11-22	48.997.631,55	340
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,6859	33,7217	15-11-22	304.344.503,98	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4210	31,4541	15-11-22	24.312.864,62	843
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,7730	204,6085	15-11-22	14.768.074,26	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,1253	369,5731	15-11-22	30.703.552,06	1.030
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	374,3368	374,7976	15-11-22	25.301.864,51	13

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MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8399	33,8760	15-11-22	1.104.129.124,37	4.183
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,0323	125,2410	15-11-22	55.150.648,20	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,3915	76,4741	15-11-22	93.240.523,63	3.325
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3075	15,3054	15-11-22	17.672.491,04	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0710	14,1006	14-11-22	4.395.728,00	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3760	15,4093	14-11-22	2.947.626,47	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5843	15,6185	14-11-22	7.809.295,33	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,5243	14,7670	30-09-22	57.318.923,43	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,6440	110,4735	11-11-22	15.034.642,80	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,4844	109,2926	11-11-22	50.446.253,41	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,2404	122,9653	11-11-22	64.935.425,92	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9268	112,2277	11-11-22	343.753.572,00	1.055
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,6494	103,7497	11-11-22	165.472.731,33	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3528	1,3567	15-11-22	16.160.125,77	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3627	1,3665	15-11-22	23.394.415,83	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1737	21,1959	15-11-22	65.289.370,71	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1414	13,1592	15-11-22	48.788.130,02	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3112	11,3577	15-11-22	10.627.387,94	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9922	12,0220	15-11-22	3.971.072,90	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8367	9,8355	15-11-22	295.066,04	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8589	20,0275	15-11-22	23.206.673,08	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,6005	19,7666	15-11-22	6.986.819,54	321
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1971	15,2749	15-11-22	17.486.793,63	134
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5624	5,5036	14-11-22	1.958.320,53	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5582	5,4994	14-11-22	921.089,20	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1075	10,1509	15-11-22	2.314.008,48	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1572	10,2006	15-11-22	102.006,01	1
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	10,3292	10,3907	15-11-22	8.631.752,07	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4331	9,4711	15-11-22	23.418.958,83	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2248	9,2620	15-11-22	7.355.857,02	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2977	9,3351	15-11-22	2.047.858,15	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8113	9,8152	15-11-22	10.451.173,42	126
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,9747	269,8055	15-11-22	7.435.302,33	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5098	11,5587	15-11-22	7.418.223,34	132
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8339	8,8488	15-11-22	6.876.004,69	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	8,6306	8,6387	14-11-22	2.827.342,20	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6859	35,7930	15-11-22	64.636.171,47	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9235	35,0279	15-11-22	84.585.243,22	2.748
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1087	1,1092	14-11-22	9.357.331,50	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4084	12,4184	15-11-22	644.036.003,76	47.110
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4553	12,6056	15-11-22	16.202.101,29	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2518	10,2969	15-11-22	4.732.296,62	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2517	11,2349	14-11-22	12.669.384,08	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7698	26,7666	15-11-22	14.763.804,50	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1474	12,1578	15-11-22	5.977.672,64	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6723	11,6822	15-11-22	2.908.494,85	120
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0775	71,0043	15-11-22	14.704.258,17	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7700	8,8102	15-11-22	1.395.115,52	7

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R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7123	8,7521	15-11-22	2.263.712,46	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3008	14,3901	15-11-22	30.649.753,88	4.819
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2510	12,2427	15-11-22	3.829.363,18	58
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0276	12,0192	15-11-22	16.593.875,90	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5222	7,5743	15-11-22	1.200.480,83	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4549	12,4562	14-11-22	2.660.467,31	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8772	15,9768	15-11-22	51.434.910,81	4.851
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1905	16,2923	15-11-22	7.083.498,09	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2372	7,2572	15-11-22	14.011.925,28	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3615	7,3818	15-11-22	18.745.408,47	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2362	7,2561	15-11-22	34.920.809,50	1.970
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,7545	34,8215	15-11-22	3.247.044,21	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,9806	34,0455	15-11-22	49.010.296,84	3.782
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8300	9,8456	15-11-22	1.626.023,79	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6699	9,6851	15-11-22	1.291.318,42	115
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	9,8366	9,8461	15-11-22	88.089.796,37	1.046
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0966	86,1003	15-11-22	4.365.805,23	252
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5168	10,5357	15-11-22	191.636,48	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9491	9,9430	14-11-22	192.333,67	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,5692	31,6736	15-11-22	6.312.791,80	1.240
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,2943	28,3886	15-11-22	29.992,85	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4820	7,5338	15-11-22	2.291.636,00	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3845	8,6217	15-11-22	1.854.428,43	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2850	8,5192	15-11-22	8.730.399,83	1.586
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6921	3,6635	14-11-22	537.113,40	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8916	10,8830	14-11-22	11.098.229,36	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9544	10,8925	14-11-22	14.626.908,56	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3943	9,4408	14-11-22	4.553.345,91	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,1544	8,9691	14-11-22	15.421.286,68	2.221
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4947	9,5157	14-11-22	3.628.845,96	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3637	8,3689	14-11-22	5.257.251,44	83
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6301	10,6379	14-11-22	1.446.047,84	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7645	13,8416	15-11-22	79.145.114,35	3.817
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7292	14,7819	15-11-22	6.108.627,78	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8350	14,8882	15-11-22	14.097.071,62	18
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,4948	14,5465	15-11-22	181.159.640,24	7.522
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4140	11,4172	15-11-22	317.037.349,37	7.463
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0819	14,0831	15-11-22	1.825.432,10	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6306	14,6521	15-11-22	7.450.551,66	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8126	10,8241	15-11-22	121.801.754,32	4.896
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9799	10,9917	15-11-22	35.359.728,22	1.560
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9291	10,8776	15-11-22	4.406.689,86	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6858	10,6353	15-11-22	6.102.002,47	1.008
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4853	9,5489	15-11-22	1.127.311,38	187
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,8300	20,8655	15-11-22	103.059.902,31	5.937
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7518	13,7817	15-11-22	184.604.215,29	7.427
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0025	14,0331	15-11-22	50.504.100,55	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0634	14,0942	15-11-22	24.997.179,17	12
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6625	20,8122	15-11-22	15.660.143,18	1.116
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7252	9,7194	14-11-22	26.584.417,22	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8376	9,9138	15-11-22	1.782.287,68	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8246	9,9009	15-11-22	36.462.567,91	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4331	16,4696	15-11-22	12.176.070,83	549
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1356	16,3273	15-11-22	12.044.985,93	1.167
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0107	16,2007	15-11-22	34.660.395,89	5.075
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,2490	20,5696	15-11-22	117.718.084,17	9.900
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2666	7,3575	15-11-22	14.607.757,39	1.751
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2457	7,3362	15-11-22	36.211.669,28	4.984
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2304	16,4231	15-11-22	17.348.594,51	2.772
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,5118	39,6862	15-11-22	3.031.126,85	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.		99,9506	15-11-22	299.851,80	1
SABADELL ASSET MANAGEMENT							

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FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,5985	1.638,0610	15-11-22	8.347.466,95	2.762
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,3716	1.677,8591	15-11-22	364.183,95	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6537	10,6989	15-11-22	597.716.489,17	30.116
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4102	11,4588	15-11-22	26.803.734,29	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2404	11,2882	15-11-22	494.346.406,73	3.032
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4617	11,5105	15-11-22	51.889.189,59	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1426	11,1899	15-11-22	32.220.067,96	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6808	9,7285	15-11-22	235.911.361,56	12.928
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4242	10,4758	15-11-22	3.634.539,77	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2507	10,3014	15-11-22	130.378.183,17	815
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1673	10,2175	15-11-22	15.190.475,15	433
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.	10,4659	10,5291	15-11-22	45.988.071,18	3.214
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0835	11,1506	15-11-22	20.866.838,09	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9979	11,0645	15-11-22	2.143.766,72	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6838	15,9670	15-11-22	22.837.188,69	2.509
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9339	17,2403	15-11-22	82.646.120,45	8.994
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,7586	17,0615	15-11-22	8.716,05	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4112	16,7078	15-11-22	5.725.086,82	38
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.	16,4554	16,7527	15-11-22	1.898.342,73	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2863	17,3580	15-11-22	4.231.665,48	308
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9349	15,0113	15-11-22	2.707.067,26	480
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9803	16,0626	15-11-22	29.873.885,06	8.766
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7302	15,8110	15-11-22	1.330.977,97	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.	15,5933	15,6732	15-11-22	302.930,21	12
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,4951	17,5677	15-11-22	2.097.621,35	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7913	17,8652	15-11-22	1.482.325,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5916	17,6646	15-11-22	90.808,32	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0133	9,0447	15-11-22	17.475.828,04	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4383	9,4714	15-11-22	49.874.178,17	8.696
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3650	9,3978	15-11-22	7.400.362,53	50
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,3112	9,3437	15-11-22	172.226,01	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6783	9,6788	15-11-22	18.745.555,61	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7756	9,7762	15-11-22	250.882.776,22	9.791
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7276	9,7282	15-11-22	20.924.586,37	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7275	9,7281	15-11-22	74.410.666,51	351
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7543	15-11-22	68.834.530,69	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7029	9,7034	15-11-22	7.276.372,06	181
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1975	10,2060	15-11-22	6.048.346,25	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4120	10,4209	15-11-22	80.728.138,92	9.831
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2513	10,2599	15-11-22	4.422.205,44	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2594	10,2680	15-11-22	8.660.870,39	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3422	15-11-22	964.042,97	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2307	10,2393	15-11-22	1.441.919,98	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1865	13,2335	15-11-22	5.360.754,90	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.	13,7159	13,7650	15-11-22	2.298.402,15	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,7224	13,7714	15-11-22	163.407,82	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1643	16,2050	15-11-22	4.838.693,79	570
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0052	17,0484	15-11-22	25.964.631,05	8.783
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.	16,7911	16,8336	15-11-22	2.030.212,28	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1814	17,2250	15-11-22	894.717,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7524	16,7947	15-11-22	320.039,21	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8638	12,8128	14-11-22	188.004.792,88	12.520
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1662	13,1143	14-11-22	4.890.964,40	6.270
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0521	13,0006	14-11-22	3.573.999,50	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0521	13,0005	14-11-22	96.820.026,55	622
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1474	13,0955	14-11-22	984.950,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9577	12,9064	14-11-22	24.632.294,04	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8120	12,9281	15-11-22	2.790.080,72	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2698	12,3808	15-11-22	17.936.024,55	1.264
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0757	13,1945	15-11-22	8.294.920,21	5.948
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7911	12,9071	15-11-22	20.323.212,32	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2874	13,4080	15-11-22	2.078.173,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0349	13,1531	15-11-22	1.073.554,33	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,9282	17,0774	15-11-22	66.927.078,91	5.490
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1655	18,3262	15-11-22	38.462.839,68	9.634
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9637	18,1223	15-11-22	1.520.156,65	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5789	17,7341	15-11-22	35.680.040,88	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,3975	18,5602	15-11-22	4.096.848,01	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6830	17,8389	15-11-22	3.670.376,21	116
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9393	23,0853	15-11-22	124.354.423,44	6.951
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7606	24,9191	15-11-22	221.910.831,92	8.976
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4458	24,6019	15-11-22	1.353.686,09	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0014	24,1546	15-11-22	65.130.022,55	325
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9973	25,1572	15-11-22	1.931.275,48	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9801	24,1329	15-11-22	8.817.301,75	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9375	17,9791	15-11-22	42.060.247,97	3.127
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6539	18,6975	15-11-22	101.260.602,57	9.866
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6405	18,6839	15-11-22	1.773.020,62	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4153	18,4581	15-11-22	21.387.469,26	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.	18,4343	18,4771	15-11-22	3.228.912,39	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8100	15,8631	15-11-22	38.656.138,67	4.243
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,7579	16,8147	15-11-22	81.924.581,54	8.896
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6265	16,6826	15-11-22	502.325,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4027	16,4581	15-11-22	12.015.797,86	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.	16,3451	16,4002	15-11-22	583.386,93	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9856	11,0200	15-11-22	44.606.081,80	3.517
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7878	11,8252	15-11-22	167.386.205,37	8.967
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6430	11,6797	15-11-22	1.040.005,44	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4065	11,4425	15-11-22	13.144.790,86	81
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.	11,4760	11,5121	15-11-22	2.315.308,02	80
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9622	7,9642	15-11-22	26.833.390,21	2.943
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8193	9,8328	15-11-22	111.491.833,32	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6266	8,6368	15-11-22	111.977.362,22	3.793
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4908	12,5015	15-11-22	226.647.301,77	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5128	10,5356	15-11-22	193.036.249,19	6.112
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1262	10,1312	15-11-22	289.338.511,23	8.567
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0974	10,1024	15-11-22	184.240.589,77	6.236
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4819	10,5004	15-11-22	149.295.124,41	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8262	9,8457	15-11-22	71.468.889,88	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4138	9,4267	15-11-22	137.559.645,44	4.259
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2872	12,2956	15-11-22	101.275.405,75	4.836
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0900	11,0957	15-11-22	235.105.961,32	7.767
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3541	15-11-22	173.818.493,96	5.595
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9760	9,0074	15-11-22	76.951.249,82	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	15-11-22	1.081.814.944,49	21.116
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1149	10,1177	15-11-22	14.960.503,27	392
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,2175	10,2204	15-11-22	1.783.538,39	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2175	10,2204	15-11-22	51.122.034,43	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2723	15-11-22	5.721.830,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1659	10,1687	15-11-22	1.272.281,84	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8975	8,9061	15-11-22	282.190.347,73	17.684
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0841	9,0931	15-11-22	632.340.763,00	9.779
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9822	8,9910	15-11-22	8.126.290,81	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9829	8,9916	15-11-22	154.526.241,62	926

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 INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1157	9,1246	15-11-22	31.958.240,05	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9397	8,9484	15-11-22	18.745.944,26	645
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.238,2012	1.239,9010	15-11-22	13.555.316,09	790
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.311,3244	1.313,1661	15-11-22	1.846.196,52	62
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.297,1427	1.298,9556	15-11-22	5.552.316,68	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,0935	1.298,9063	15-11-22	52.636.100,32	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.307,3339	1.309,1664	15-11-22	14.039.315,87	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.260,8154	1.262,5585	15-11-22	1.838.227,14	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5726	9,6040	15-11-22	128.124.089,70	4.681
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7459	9,7780	15-11-22	7.214.396,94	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7464	9,7785	15-11-22	186.932.260,30	1.138
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8444	9,8768	15-11-22	7.656.772,42	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6495	9,6812	15-11-22	3.849.245,98	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1314	9,1343	15-11-22	96.339.351,01	149
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1126	9,1155	15-11-22	38.043.835,99	1.082
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0837	9,0865	15-11-22	469.964.524,22	23.901
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2254	9,2284	15-11-22	11.725.623,65	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2015	9,2045	15-11-22	466.373.753,64	550
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1314	9,1343	15-11-22	611.073.300,36	2.924
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1818	9,1847	15-11-22	410.265.805,40	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2865	9,2895	15-11-22	83.639.519,82	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2190	10,2262	15-11-22	22.653.435,15	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3402	22,3769	14-11-22	71.221.583,93	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9428	10,9667	14-11-22	11.053.690,65	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9464	29,0352	15-11-22	102.398.013,50	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,8923	29,9828	15-11-22	536,46	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,5514	27,6356	15-11-22	811,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9979	26,0765	15-11-22	1.768.763,80	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6490	28,7366	15-11-22	2.107.381,33	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0061	14,9796	15-11-22	162.713.410,98	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1778	15,1503	15-11-22	24.353,14	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9113	14,8849	15-11-22	5.189.970,28	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6126	14,5866	15-11-22	120.046,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7488	13,7240	15-11-22	2.173.771,05	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0644	10,0682	15-11-22	22.730.915,58	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.	9,4027	9,4058	15-11-22	696.746,87	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4015	9,4046	15-11-22	66.368,84	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9233	9,9270	15-11-22	992.479,33	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6951	15-11-22	480.326,84	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0469	16,0875	15-11-22	40.603.161,86	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1980	14,2335	15-11-22	1.683.410,52	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7931	16,8356	15-11-22	408.724,29	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9831	11,0578	15-11-22	3.822.378,12	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5729	10,6449	15-11-22	1.064.490,80	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7705	10,8434	15-11-22	111.214,80	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6400	10,7120	15-11-22	5.932,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9758	11,0504	15-11-22	16.906,59	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6718	10,7410	15-11-22	10,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4418	11,4754	15-11-22	5.600.347,15	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0380	11,0703	15-11-22	54.631.836,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6266	10,6574	15-11-22	615.189,09	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1703	11,2027	15-11-22	8.052,30	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3090	11,3422	15-11-22	533.358,56	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9219	10,9539	15-11-22	854,57	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0234	10,0489	15-11-22	301.467,27	1
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8506	17,8779	15-11-22	186.561.430,44	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4487	16,4736	15-11-22	2.351.330,27	113
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1602	18,1880	15-11-22	249.386,42	69

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 RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1647	14,1562	15-11-22	174.012.237,37	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5242	13,5160	15-11-22	11.539.616,64	415
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2329	14,2244	15-11-22	6.793.494,72	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6572	12,6883	15-11-22	1.666.684,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9630	11,9922	15-11-22	794.935,87	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5052	12,5358	15-11-22	357.204,27	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0648	19,1469	14-11-22	3.254.797,59	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,1717	20,2603	14-11-22	1.994.256,84	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0347	9,0481	10-11-22	55.663.909,55	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5775	8,5901	10-11-22	837.477,10	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9119	8,9251	10-11-22	1.640.895,90	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3330	14,3245	15-11-22	442.944,27	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1489	11,1791	14-11-22	10.817.570,96	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,9875	14-11-22	948.888,68	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4778	10,4976	14-11-22	14.531.544,99	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3314	10,3504	14-11-22	6.159.846,76	390
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5604	9,5717	14-11-22	45.474.860,13	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4367	9,4475	14-11-22	10.949.953,05	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8826	107,7902	11-11-22	8.034.276,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,7783	107,6371	11-11-22	82.744.491,87	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,5758	117,5848	11-11-22	127.640.526,96	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6596	101,2567	11-11-22	268.137.771,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1685	134,8056	11-11-22	31.938.823,26	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	8,3008	8,3735	10-11-22	8.403.733,29	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,5433	96,4284	11-11-22	41.457.477,95	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7355	14,7114	11-11-22	56.870.534,06	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7193	43,8516	11-11-22	87.659.238,93	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.	4,3993	4,4044	14-11-22	5.342.767,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3331	4,3413	14-11-22	3.514.049,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3267	4,3368	14-11-22	3.247.010,18	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2959	4,3070	14-11-22	2.959.035,98	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3144	4,3260	14-11-22	3.165.690,19	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1747	,1748	14-11-22	27.395.987,16	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,5694	95,6809	14-11-22	524.655.345,55	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,1022	98,3256	14-11-22	170.630.025,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,1242	99,3520	14-11-22	3.809.226,43	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,4936	96,6081	14-11-22	58.395.784,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,6165	97,8368	14-11-22	403.187.750,10	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.	24,1169	24,1033	14-11-22	144.987,23	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,6115	22,5943	14-11-22	25.272.142,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7036	18,8079	14-11-22	94.859.753,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0658	21,1839	14-11-22	229.308.751,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7663	20,8832	14-11-22	181.504.173,61	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,3815	25,5287	14-11-22	100,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6500	24,7913	14-11-22	399.765.699,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2957	19,4038	14-11-22	14.476.108,46	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0677	4,0834	14-11-22	372.306.653,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5932	4,6115	14-11-22	1.600.264,53	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.	107,3844	107,4114	11-11-22	21.646.381,07	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,7319	67,9028	14-11-22	46.515.484,95	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,2400	73,4343	14-11-22	3.309.629,42	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.	88,5984	88,4754	11-11-22	333.711.788,78	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,5319	96,1743	10-11-22	4.448.006.746,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6269	9,6853	14-11-22	70.158.143,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0949	10,1566	14-11-22	359.474.435,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6185	8,6711	14-11-22	35.880.967,95	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4040	11,4746	14-11-22	210.031.773,80	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,2507	96,2638	14-11-22	173.726.477,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,7560	96,7703	14-11-22	25.049.792,94	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,5126	96,5265	14-11-22	84.745.996,65	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,4586	95,0512	14-11-22	17.212.890,33	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,0858	97,7037	14-11-22	1.124.469,23	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7145	94,7385	14-11-22	585.759,06	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0048	94,0256	14-11-22	185.155.817,06	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7991	101,4971	11-11-22	167.787.885,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3016	97,3887	11-11-22	38.264.970,15	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2118	89,3357	10-11-22	524.406.802,11	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,1866	88,9852	11-11-22	172.980.491,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,3322	97,8019	11-11-22	900.535,74	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1710	98,2852	10-11-22	421.782,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7616	100,2752	10-11-22	155.534.045,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4969	109,0555	10-11-22	48.013.904,30	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4600	101,9824	10-11-22	3.603.875.536,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,8340	209,7969	11-11-22	110.764.321,77	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,9249	215,8867	11-11-22	587.825.421,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,1053	136,3763	10-11-22	81.335.003,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,2483	138,5396	10-11-22	8.287.397.880,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9210	8,9083	14-11-22	4.558.335,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0556	9,0430	14-11-22	377.613.870,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1933	9,1810	14-11-22	1.897.652,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,5366	101,4855	14-11-22	33.720.168,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,9629	102,8887	14-11-22	170.252.113,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,9348	104,8287	14-11-22	77.516.184,29	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,6922	98,5353	11-11-22	153.603.000,54	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,9041	96,7708	11-11-22	124.201.046,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,7724	88,6588	11-11-22	262.677.733,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,6029	87,5181	11-11-22	134.971.260,76	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,7992	85,7418	11-11-22	271.166.768,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,5389	94,3383	11-11-22	265.849.199,10	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,4849	95,2830	11-11-22	56.750.370,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,1380	86,1211	11-11-22	335.181.438,60	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	191,3553	192,6505	14-11-22	5.955.163,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,4462	105,3272	14-11-22	19.487.660,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,2716	97,0777	14-11-22	11.126.756,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,3664	105,2478	14-11-22	248.634.205,87	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,2748	96,0717	14-11-22	13.670.206,68	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,9453	213,4003	14-11-22	259.088.117,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,9680	198,3045	14-11-22	35.570.517,00	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,9437	213,3950	14-11-22	1.232.550,31	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,6073	133,2805	14-11-22	253.803.921,57	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	527,0261	524,2309	08-11-22	696.419,14	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-11-22	640.772.798,64	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-11-22	1.200.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-11-22	1.398.531.239,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-11-22	28.169.791,23	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.	303,4208	303,1890	11-11-22	59.219.985,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5011	9,5982	10-11-22	914.680.427,53	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,6793	112,5927	11-11-22	34.565.962,23	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8324	91,8327	11-11-22	68.613.482,00	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,0530	110,3651	10-11-22	337.034.776,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6309	113,6671	14-11-22	154.379.476,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,6816	97,2069	10-11-22	1.290.056.890,34	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6190	89,7598	11-11-22	16.962.538,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,6067	98,6746	14-11-22	58.214.757,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,2671	88,8527	10-11-22	153.577.564,59	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,0211	111,1418	10-11-22	223.714.122,21	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4072	86,4164	14-11-22	228.645.076,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3316	92,3448	14-11-22	109.411.083,92	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7381	86,7459	14-11-22	100.350.239,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0235	93,0373	14-11-22	1.388.739.340,98	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6785	81,6841	14-11-22	157.213.199,17	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,6711	98,7323	14-11-22	6.264.735,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,4435	854,6560	14-11-22	139.758.539,41	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0883	7,0893	14-11-22	901.387.460,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9084	6,9093	14-11-22	1.120.597.159,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9234	6,9243	14-11-22	277.265.639,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1018	7,1028	14-11-22	172.593.087,66	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,1087	901,3551	14-11-22	167.671.986,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,7472	962,0259	14-11-22	32.126.139,65	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.050,5708	1.050,9513	14-11-22	350.488.626,54	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,3514	97,4075	14-11-22	76.948.584,74	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9191	97,9271	14-11-22	333.271.213,81	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,6852	984,9908	14-11-22	10.144.635,63	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,9740	182,7737	14-11-22	14.284.774,64	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,7019	90,8021	14-11-22	124.199.183,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,2004	96,3166	14-11-22	718.212.921,32	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,1793	92,2846	14-11-22	4.411.039,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,4432	1.044,8187	14-11-22	136.170,83	100

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SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0871	85,0945	14-11-22	667.216.445,37	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,7437	88,8559	14-11-22	31.038.799,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,0251	1.010,3011	14-11-22	3.056.317,24	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,4938	132,5951	14-11-22	7.238.488,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0277	131,1193	14-11-22	1.712.216,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,5557	125,6394	14-11-22	369.546.264,34	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,4915	127,5805	14-11-22	14.542.283,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	926,0548	927,5467	14-11-22	44.644.827,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	974,2390	975,8847	14-11-22	50.236.207,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6021	98,6128	14-11-22	186.051.224,22	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,1986	183,0138	14-11-22	190,82	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,6867	107,0887	14-11-22	122.953.753,63	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	106,5710	106,0040	11-11-22	450.057.156,38	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,7161	282,6465	11-11-22	29.956.953,23	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,5078	39,4492	11-11-22	16.201.275,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	214,2570	216,5512	14-11-22	270.626.662,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,7567	242,3574	14-11-22	8.600.057,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,5192	126,0869	14-11-22	122.459.195,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,2997	136,8491	14-11-22	699.873,03	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,8797	94,9885	14-11-22	858.363.154,79	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2197	90,2488	14-11-22	190.360.753,61	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,7901	107,1993	14-11-22	159.357.628,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,9356	112,3746	14-11-22	6.569.514,39	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,2031	107,6161	14-11-22	74.963.649,30	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,3778	107,7937	14-11-22	2.593.639,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,4149	86,5127	14-11-22	9.858.068,07	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,3594	85,4531	14-11-22	93.947.091,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1827	89,2083	14-11-22	1.430.364.106,40	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	9,3271	9,3275	14-11-22	1.165.608.703,85	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5458	9,5464	14-11-22	440.511.430,70	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4992	9,4997	14-11-22	261.153.803,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,3506	96,7189	10-11-22	13.144.130,50	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,0899	96,4559	10-11-22	23.762.369,44	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,2164	96,5835	10-11-22	77.960.058,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,6943	96,1920	10-11-22	7.911.756,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5919	96,0874	10-11-22	66.263.187,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5434	96,0394	10-11-22	182.529.039,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,8579	94,5785	10-11-22	7.096.906,11	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,5031	94,2191	10-11-22	20.869.396,34	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,6754	94,3936	10-11-22	49.891.057,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,4134	97,6284	10-11-22	11.888.035,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1882	97,4015	10-11-22	18.673.882,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3160	97,5303	10-11-22	32.525.224,13	100

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SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3725	18,3178	14-11-22	7.057.777,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4274	20,5419	10-11-22	18.214.507,90	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	8,9371	8,9430	15-11-22	47.121.725,18	655
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.617,9812	2.625,3912	15-11-22	77.245.844,63	681
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.648,4339	2.655,9483	15-11-22	5.592.683,15	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0441	13,0708	15-11-22	41.238.151,98	940
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7241	10,7396	15-11-22	24.360.200,81	485
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4338	9,4303	14-11-22	22.533.936,45	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5117	8,4966	14-11-22	13.893.772,72	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4909	9,4804	14-11-22	3.036.139,10	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5150	9,5041	14-11-22	207.257,05	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7428	12,8792	15-11-22	29.012.975,38	1.261
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7654	8,7657	15-11-22	435.565,61	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2222	6,2332	14-11-22	2.960.968,65	92
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6939	6,7033	14-11-22	72.970.420,27	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2217	15,2758	15-11-22	7.987.181,75	81
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5893	15,6449	15-11-22	2.469.728,65	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9413	5,9517	15-11-22	15.922.547,11	172
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0093	6,0198	15-11-22	9.213.571,50	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,2591	13,3605	15-11-22	1.587.558,57	35
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,8046	13,9104	15-11-22	6.217.637,43	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1421	5,1583	15-11-22	15.155.033,67	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2267	5,2433	15-11-22	2.446.390,78	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,6959	31,7122	14-11-22	845.594,55	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5591	33,5768	14-11-22	3.252.733,84	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,0415	6,0368	15-11-22	1.343.102,76	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,9683	5,9637	15-11-22	2.181.389,43	42
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8772	5,8785	15-11-22	93.370.424,95	237
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1318	6,1332	15-11-22	18.034.169,26	190
TARFONDO	ES0177975036	UBS ESPAÑA	14,1808	14,1846	14-11-22	40.771.821,34	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8164	9,8046	14-11-22	590.292,86	13
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,5594	1.012,8621	31-10-22	18.345.373,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8284	1.004,9583	31-10-22	403.072,90	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2970	10,3086	14-11-22	15.437.396,22	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9279	9,9324	14-11-22	1.181.588,99	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.	9,9144	9,9185	14-11-22	1.192.838,64	6
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7201	10,8143	15-11-22	4.099.367,79	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5368	9,5429	14-11-22	9.909.741,78	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5302	9,5360	14-11-22	777.525,63	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7355	8,7742	15-11-22	9.414.093,46	224
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0967	9,0744	14-11-22	1.139.678,13	36

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1159	9,0940	14-11-22	17.902.240,20	220
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8180	9,7991	14-11-22	1.302.173,64	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7329	9,7394	14-11-22	2.056.128,94	49
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA					
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA					
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8833	9,8820	14-11-22	163.209,14	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1659	9,1807	14-11-22	5.486.901,96	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9975	8,9973	14-11-22	212.331,35	1.669
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3464	6,3481	15-11-22	2.919.933,50	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8277	5,8272	14-11-22	35.518,23	628
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3994	10,3962	14-11-22	7.933.002,62	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2372	13,2485	14-11-22	6.878.772,75	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,9552	86,9202	14-11-22	12.821.650,54	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8439	11,9193	15-11-22	7.563.703,92	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,9762	1.203,5526	15-11-22	835.886.065,48	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.138,0459	1.135,9695	14-11-22	87.647.058,49	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8816	8,8800	14-11-22	64.906.456,02	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8811	9,8997	15-11-22	296.975.410,97	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7197	9,7412	15-11-22	77.301.053,08	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,1805	1.159,3401	14-11-22	349.928.057,62	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8984	9,9230	15-11-22	1.149.451.612,93	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6654	9,7275	15-11-22	22.519.332,08	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2980	14,2764	14-11-22	75.722.031,44	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5317	9,5509	15-11-22	17.298.550,11	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.	1.805,6117	1.807,5067	15-11-22	57.791.249,46	2.390
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5214	11,4377	14-11-22	16.314.700,31	1.920
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2103	12,1939	14-11-22	38.559.222,83	4.212
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,4695	97,6368	15-11-22	7.873.669,97	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3798	5,3985	15-11-22	3.222.118,92	512
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8374	8,8428	14-11-22	18.191.904,82	97
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	9,2890	9,3135	15-11-22	4.048.385,85	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,6477	12,7445	15-11-22	4.318.031,38	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.	99,6080	99,5963	15-11-22	7.339.013,84	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5737	95,5619	15-11-22	30.135.751,73	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5891	99,5773	15-11-22	9.900.356,00	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3059	9,3088	15-11-22	3.701.780,22	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1265	9,1504	15-11-22	9.319.108,65	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	802,6028	800,8672	14-11-22	199.429.756,21	2.428
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,2550	135,1709	15-11-22	2.267.495,07	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,1787	131,0927	15-11-22	1.743.294,39	192
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.	9,7687	9,7705	15-11-22	1.093.037,68	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.	9,3915	9,3931	15-11-22	188.222.509,76	6.356
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	766,9113	780,1978	14-11-22	31.105.627,18	2.554
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	731,1344	743,8011	14-11-22	5.256.530,80	213
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.	6,9308	6,9163	14-11-22	28.253.716,10	1.876

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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.	7,9561	7,9613	14-11-22	14.042.094,21	927
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.	8,3853	8,3879	15-11-22	23.742.674,51	950
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0809	6,0919	15-11-22	25.958.646,37	867
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9080	7,9270	15-11-22	52.375.131,06	2.126
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.	8,0486	8,0451	14-11-22	25.719,55	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8621	7,8584	14-11-22	30.210.492,44	1.500
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9529	8,9697	15-11-22	7.158.184,13	581
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.	9,2023	9,2027	15-11-22	67.670.447,31	1.875
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3405	9,3410	15-11-22	180.947,73	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3017	9,3021	15-11-22	5.004.273,44	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.	6,8422	6,8375	14-11-22	45.823.451,88	2.914
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6700	5,7116	15-11-22	41.006.909,94	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,8642	5,9074	15-11-22	1.060,07	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8427	5,8857	15-11-22	49.567,37	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0698	6,0778	14-11-22	157.565.413,99	6.705
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8134	12,8330	14-11-22	50.124.539,11	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,9860	13,0061	14-11-22	58.070.945,28	14.418
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1374	7,1373	14-11-22	195.097.909,76	6.918
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1612	7,1611	14-11-22	71.142.700,47	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,9811	99,0472	14-11-22	1.474.695.313,12	47.507
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,0670	102,1380	14-11-22	54.054.710,39	14.395
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,2346	344,0323	15-11-22	38.915.182,97	2.566
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,2297	67,4177	14-11-22	3.808.368,48	1.980
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,2341	66,4175	14-11-22	25.737.529,64	1.598
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7639	86,7610	14-11-22	119.318.276,93	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3936	6,3934	14-11-22	135.884.392,92	4.514
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9764	6,0205	15-11-22	1.036,42	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1317	6,1399	14-11-22	65.761.259,97	16.366
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0553	6,0635	14-11-22	989,51	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9555	5,9633	14-11-22	34.376.600,77	1.394
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0332	5,0666	14-11-22	3.222.946,54	403
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1142	5,1483	14-11-22	5.388.026,90	1.976
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,3499	63,3546	14-11-22	1.040.997.992,37	37.923
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1260	5,1302	14-11-22	5.404.793,89	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1937	5,1981	14-11-22	15.971.218,26	11.435
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3814	9,3967	14-11-22	62.559.149,96	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4007	6,4107	14-11-22	60.980.691,30	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2995	5,3038	15-11-22	66.509.024,24	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1820	5,1911	15-11-22	56.591.322,01	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,0378	350,9030	15-11-22	966,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5111	9,5270	15-11-22	22.043.487,90	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9573	12,1316	15-11-22	20.063.010,45	170
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8625	19,8866	14-11-22	118.646.229,95	2.566
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1516	11,1633	14-11-22	4.943.801,81	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0117	1,0202	15-11-22	6.891.190,37	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9434	,9441	15-11-22	16.312.862,47	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9388	,9396	15-11-22	3.642.491,12	74
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2024	7,2465	15-11-22	2.405.229,40	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1456	7,1892	15-11-22	263.889,25	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8231	9,8901	15-11-22	13.164.609,34	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3421	9,4056	15-11-22	595.485,21	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4139	11,4201	14-11-22	115.046.516,86	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2700	9,2982	15-11-22	14.155.061,80	120
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,8448	312,9567	15-11-22	73.642.678,64	546

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*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7119	14,8100	15-11-22	56.209.312,16	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5426	14,5185	14-11-22	55.299.565,28	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.	117,6261	118,6282	15-11-22	12.232.715,64	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.	14,5711	14,5912	14-11-22	85.619.362,43	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0465	14,0653	14-11-22	21.738.028,11	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,1170	14-11-22	2.806.109,69	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5752	14,5954	14-11-22	43.145.790,38	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,1936	10,2072	14-11-22	1.547.648,02	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,1169	14-11-22	1.280.991,07	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.	113,4933	113,4062	28-07-22	10.560.567,52	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,1564	105,0236	28-07-22	10.110.757,36	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,5926	104,4166	28-07-22	2.326.557,15	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4486	113,4363	28-07-22	875.987,90	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,3055	107,4209	14-11-22	45.694.453,18	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,9811	107,0961	14-11-22	4.239.741,45	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,2156	105,3266	14-11-22	775.205,82	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7093	9,7231	14-11-22	3.136.458,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7092	9,7231	14-11-22	506.261,89	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.	97,3905	97,4932	14-11-22	9.138.418,25	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.	96,5643	96,6618	14-11-22	967.750,12	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,4431	97,5415	14-11-22	483.838,73	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0099	98,1129	14-11-22	270.076,57	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,8913	100,0028	14-11-22	9.275.891,33	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,8914	100,0029	14-11-22	1.130.840,16	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0735	9,0709	14-11-22	95.086.988,42	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9936	9,9887	14-11-22	40.447.216,59	4
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,3927	100,6791	31-10-22	1.719.596,92	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,7495	101,0509	31-10-22	616.423,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,8277	102,1742	31-10-22	748.299,99	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5178	10,5874	15-11-22	10.768.348,20	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	181,7845	184,9649	15-11-22	125.738.076,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3292	14,3701	15-11-22	26.198.162,02	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4266	12,3998	15-11-22	4.222.580,98	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*
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,5522	135,7160	31-10-22	639.575,14	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	86,0435	83,9486	31-10-22	10.199.323,90	42
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.412,3462	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,1916	101.356,4795	30-09-22	5.768.380,82	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,7862	85,5559	15-11-22	52.748.641,84	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4452	115,4654	15-11-22	3.861.825,39	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,7628	115,7834	15-11-22	301.248.771,87	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,5796	109,7642	15-11-22	98.171.937,99	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	8,8163	8,8556	15-11-22	21.949.463,76	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	38.366,1982	38.366,8733	15-11-22	6.905.365,05	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.	26,5911	28,1082	15-11-22	17.897.138,70	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0276	16,0009	14-11-22	5.523.153,06	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1036	17,0755	14-11-22	234.215,54	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1969	17,1685	14-11-22	5.229.838,86	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8549	16,8271	14-11-22	111.666.788,40	540
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3527	17,3242	14-11-22	8.876.985,12	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9282	16,9001	14-11-22	595.665,93	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	109,7224	110,9385	31-10-22	14.229.152,26	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,4325	109,5923	31-10-22	36.263.929,48	100
SANTANDER PATRIMONIO 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

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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	12,3845	12,4792	15-11-22	22.307.665,06	319
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.	7,7995	7,7999	14-11-22	303.121.400,81	218
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,2083	278,2621	15-11-22	37.945.034,54	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,5004	221,2355	15-11-22	37.142.659,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	605,9575	607,1502	14-11-22	12.898.483,05	319
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7454	10,8431	15-11-22	698.181,28	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7359	10,8335	15-11-22	15.275.393,14	246
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	10,8549	10,9280	15-11-22	13.486.979,92	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5462	10,5632	15-11-22	10.381.299,88	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,6401	8,5935	14-11-22	2.188.531,41	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2098	10,1878	14-11-22	1.427.598,24	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9475	9,9474	14-11-22	16.516.840,78	305
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2987	10,3139	14-11-22	4.281.517,08	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3649	9,3681	14-11-22	5.510.535,06	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2603	8,3182	14-11-22	560.045,99	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3605	17,3413	14-11-22	1.871.496,29	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0958	9,2110	14-11-22	13.582.281,76	165
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4420	10,4218	14-11-22	4.523.917,76	92
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3648	8,3230	14-11-22	383.782,68	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,0047	19,7819	14-11-22	3.594.823,35	724
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4085	8,4262	14-11-22	40.996,81	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4327	8,4506	14-11-22	1.115.284,04	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6380	10,6612	15-11-22	31.771.927,35	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5777	10,6006	15-11-22	3.992.463,70	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8177	11,8037	14-11-22	31.343.637,46	1.151
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7409	13,7251	14-11-22	2.007.952,44	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8017	12,7868	14-11-22	1.176.968,05	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,2163	142,3488	14-11-22	32.874.272,83	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,9320	148,0722	14-11-22	8.935.042,46	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8707	11,8945	14-11-22	25.692.213,95	1.668
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7481	13,7762	14-11-22	71.571,22	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6911	12,7168	14-11-22	3.254.006,26	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2498	16,2532	14-11-22	63.215.417,07	901
RENTA 4 GESTORA							

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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*
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.	9,2224	9,1148	14-11-22	16.916.343,36	1.824
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.	9,2596	9,1517	14-11-22	3.341.485,01	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2405	9,1328	14-11-22	1.095.348,30	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1972	6,2019	15-11-22	65.895.710,72	4.038
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5918	6,5970	15-11-22	114.429.652,65	2.138
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3558	6,3606	15-11-22	57.653.428,83	3.757
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4218	6,4269	15-11-22	201.545.207,91	3.445
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7089	5,7095	14-11-22	247.025.867,61	8.866
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0717	7,0402	14-11-22	16.996.962,33	1.153
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.	5,7851	5,7953	15-11-22	17.413.063,80	1.561
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8704	5,8808	15-11-22	21.260.848,92	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5128	5,5267	15-11-22	13.705.542,32	1.134
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3782	5,3917	15-11-22	42.625.530,84	2.788
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5697	5,5837	15-11-22	25.036.540,70	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4343	5,4480	15-11-22	88.169.421,98	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7739	5,7598	14-11-22	39.665.683,77	2.167
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9012	5,8869	14-11-22	8.767.316,99	175