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	12.103,2571	12.107,6244	15-11-22	37.047.008,83	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	1.675,5791	1.676,1801	16-11-22	62.776.462,18	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,6477	1.333,7582	16-11-22	6.034.842,79	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.	105,3178	105,3703	15-11-22	14.006.441,62	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0874	9,1113	15-11-22	124.655.307,16	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4619	12,5468	15-11-22	115.009.122,96	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1404	13,1846	15-11-22	264.609.727,24	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5781	9,6050	15-11-22	31.343.525,89	538
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9738	15,0867	15-11-22	69.923.720,32	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9574	17,0654	15-11-22	667.508.856,84	20.771
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,4332	12,3320	16-11-22	19.619.885,57	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,1940	89,4154	15-11-22	115.698,10	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,8642	107,1305	15-11-22	1.017,74	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,3030	145,6616	15-11-22	40.147.083,90	1.888
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0025	6,0173	15-11-22	1.082.487,56	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7874	7,8063	15-11-22	18.256.506,45	1.293
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7105	5,7244	15-11-22	3.944.492,55	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4236	8,4443	15-11-22	248.432.659,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9418	5,9564	15-11-22	4.543.269,48	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6924	8,7518	15-11-22	9.841.154,72	37
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,5762	39,8458	15-11-22	110.720.949,36	9.435
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3907	8,4479	15-11-22	10.883.944,12	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,0525	45,3606	15-11-22	265.660.990,29	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8297	21,9656	15-11-22	50.637.562,02	3.144
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1196	9,1764	15-11-22	10.675.988,16	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7604	10,8462	15-11-22	36.177.302,40	1.934
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7136	7,7751	15-11-22	8.408.199,53	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9893	8,0531	15-11-22	1.814.095,67	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,7460	114,5858	15-11-22	64.665,91	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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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2840	1,2911	15-11-22	33.678.539,62	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4192	17,5071	15-11-22	123.672.053,07	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,6962	19,8105	15-11-22	420.754.841,81	4.136
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.	13,3602	13,4335	15-11-22	326.858,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0080	13,0791	15-11-22	43.818.639,19	395
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9991	11,0352	15-11-22	173.776.760,54	816
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2639	11,3010	15-11-22	2.222.755,41	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9448	18,0354	15-11-22	2.035.683,64	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5284	14,6017	15-11-22	3.576.548,39	77
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3513	11,3650	15-11-22	94.910.136,96	542
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0467	15,1014	15-11-22	949.142.620,85	4.821
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,3896	12,4643	15-11-22	174.828.176,47	960
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.	10,2255	10,2756	15-11-22	38.676.245,75	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5927	10,6447	15-11-22	26.804.040,68	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6252	10,6775	15-11-22	43.215.535,62	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6097	9,6344	15-11-22	139.306.266,16	700
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9354	9,9611	15-11-22	3.949.506,03	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0263	10,0523	15-11-22	43.154.643,91	88
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0495	8,9384	16-11-22	893.692,28	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4287	25,1116	16-11-22	584.839.163,11	34.980
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1702	12,1965	15-11-22	64.150.721,32	2.894
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7873	11,8129	15-11-22	10.482.529,63	485
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4789	9,5180	14-11-22	3.735.288,86	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1919	9,2043	14-11-22	689.461,94	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3377	12,3849	15-11-22	5.901.541,41	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0988	12,1449	15-11-22	77.672.893,48	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,7215	92,0924	15-11-22	1.015.552,44	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,7328	98,7695	15-11-22	1.039.027,96	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5177	13,5341	15-11-22	5.747.694,25	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9535	13,9706	15-11-22	14.006.114,30	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1395	12,1547	15-11-22	381.710,33	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3156	11,3295	15-11-22	2.393.979,26	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2369	11,2524	15-11-22	11.154.419,69	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7788	11,7952	15-11-22	31.886.171,45	479
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9736	10,9891	15-11-22	729.394,52	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6935	10,7084	15-11-22	2.383.471,23	93
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1237	10,1374	15-11-22	16.555.651,94	1.664
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6603	10,6750	15-11-22	64.903.531,95	892
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1363	10,1503	15-11-22	1.284.391,05	121
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9362	9,9498	15-11-22	2.109.789,93	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5762	11,6045	15-11-22	386.527,67	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3380	9,3628	15-11-22	6.083.070,47	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2531	12,2832	15-11-22	26.402.296,90	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0735	11,1315	15-11-22	6.115.082,45	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3774	9,4215	15-11-22	2.742.487,19	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8480	9,8942	15-11-22	3.252.331,28	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2647	9,2994	15-11-22	49.109.144,43	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,1716	96,3581	15-11-22	24.028.291,66	669
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3548	6,3652	14-11-22	239.895.716,18	9.446
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,1895	590,8350	14-11-22	18.125.786,97	826
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4488	12,4484	14-11-22	2.031.471.391,12	95.618
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7806	6,7870	14-11-22	13.698.237,31	2.465
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3564	13,3799	14-11-22	35.845.059,64	3.457
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3287	7,3816	14-11-22	83.655,62	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,3446	11,4247	14-11-22	10.582.353,76	1.521
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3737	12,4618	14-11-22	3.785.588,14	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9689	15,0764	14-11-22	952.688,31	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9361	6,9542	14-11-22	1.897.266,00	1.092
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7487	8,7702	14-11-22	16.337.206,98	2.315
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7580	12,7901	14-11-22	6.654.539,40	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9274	15,9683	14-11-22	3.193,66	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4187	7,4330	14-11-22	2.664.957,10	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3866	14,4127	14-11-22	24.836.050,47	346
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6426	15,6719	14-11-22	5.059.677,48	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5699	8,5406	14-11-22	23.301.837,47	644
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3428	14,2915	14-11-22	94.692.519,92	8.290
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,6019	15,5470	14-11-22	74.683.357,51	954
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,8150	16,7569	14-11-22	10.444.590,81	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3963	7,4036	14-11-22	4.060.660,48	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5206	8,5296	14-11-22	4.422,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2009	22,1536	14-11-22	27.080.424,77	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2250	7,2330	14-11-22	1.265.391,73	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2474	9,2670	14-11-22	11.107.034,21	1.686
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8867	8,9050	14-11-22	57.876.604,45	3.542
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,3341	96,4301	14-11-22	189.176,95	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,4911	90,5779	14-11-22	120.079.726,45	4.211
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,4446	97,7008	14-11-22	188.948,24	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3696	13,4035	14-11-22	24.894.904,12	2.474
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6709	97,7485	14-11-22	2.913.269,96	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5328	121,6249	14-11-22	771.612.458,25	36.417
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2121	100,1845	14-11-22	128.463,22	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3929	106,3572	14-11-22	84.218.048,75	4.855
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,2269	100,1539	14-11-22	254.132,50	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,7620	112,6701	14-11-22	23.979.536,16	1.855
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6249	10,6218	14-11-22	3.680.805,86	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,0617	96,0587	14-11-22	1.270.166,30	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,5317	108,5229	14-11-22	12.359.041,31	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7830	17,8291	14-11-22	2.941.859,48	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,2372	119,1083	15-11-22	7.456.950,27	630
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8069	5,8021	14-11-22	1.406.744.906,74	250.840
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0518	6,0452	14-11-22	1.592.799.185,52	179.914
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9870	7,9929	14-11-22	444.910.506,98	13.884
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6084	7,6139	14-11-22	923.752,00	168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5032	5,5145	14-11-22	2.108.625,16	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2299	5,2403	14-11-22	2.995.338,96	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3598	5,3710	14-11-22	253.475,02	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,5732	126,1485	14-11-22	7.258.123,81	1.722
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1984	6,2110	14-11-22	17.126.319,58	648
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8048	5,7995	14-11-22	1.906.185,00	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8836	5,8780	14-11-22	10.621.119,36	669
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9562	5,9510	14-11-22	113.327.325,22	1.215
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3437	6,3378	14-11-22	38.247.279,36	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4778	6,4725	14-11-22	124.234.086,62	2.237
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0628	6,0575	14-11-22	10.326.098,09	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6199	7,6032	14-11-22	115.617.002,20	2.742
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9232	10,8978	14-11-22	224.628.698,37	19.188
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8559	9,8336	14-11-22	227.228.562,82	3.316
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3415	10,3183	14-11-22	14.843.480,98	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2503	9,2321	14-11-22	245.036.063,27	4.822
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4827	13,4545	14-11-22	1.092.131.453,62	82.729
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4610	14,4315	14-11-22	1.400.965.273,06	16.596
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1644	14,1621	14-11-22	504.131.700,12	8.048
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1714	14,1320	14-11-22	124.101.740,53	1.879
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1166	6,1299	15-11-22	306.497,16	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,6611	97,7001	14-11-22	7.551.911,04	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,7821	124,8289	14-11-22	4.595.159.037,76	137.325
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,6098	111,6039	14-11-22	712.862,49	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,2642	130,2460	14-11-22	127.167.439,75	6.521
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,8218	105,7760	14-11-22	5.931.312,42	56
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,6197	120,5615	14-11-22	1.308.429.723,41	42.634
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,5345	120,1182	14-11-22	69.291.886,40	6.355
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1925	12,2323	15-11-22	55.936.466,39	5.003
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2315	6,2519	15-11-22	25.949.338,14	380
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2947	6,3154	15-11-22	3.110.611,35	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2851	7,1998	16-11-22	177.211.663,88	15.182
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2590	12,3058	15-11-22	10.443.809,40	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3896	14,5139	15-11-22	7.455.092,36	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8609	11,8971	15-11-22	12.641.588,14	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4039	10,4094	15-11-22	17.999.374,68	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7047	13,6220	14-11-22	21.189.791,89	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9504	9,9486	16-11-22	99.486,31	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1382	8,1394	16-11-22	219.529.472,37	2.340
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5820	10,6225	15-11-22	7.666.053,44	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6387	9,6423	15-11-22	709.092,49	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9268	9,9264	15-11-22	59.558,81	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9973	9,9983	15-11-22	17.621.796,54	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7142	9,6271	16-11-22	52.186,83	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8697	8,7904	16-11-22	227.306,93	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,6255	285,9192	15-11-22	5.000.376,86	969
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,4906	298,8074	15-11-22	11.088.149,21	4.563
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	1.046,5803	1.049,2589	15-11-22	10.150.831,92	1.416
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.015,0140	1.017,5615	15-11-22	112.065.264,99	7.017
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	408,2995	410,1737	15-11-22	29.554.563,99	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	424,5531	426,5196	15-11-22	13.149.454,56	2.885
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,1710	686,1615	15-11-22	282.335.478,21	12.225
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,3673	1.056,0500	15-11-22	67.510.868,00	4.132
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,9306	318,4931	15-11-22	699.186.159,23	32.205
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.611,8368	7.618,9262	15-11-22	13.404.898,81	832

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.578,8255	7.586,0006	15-11-22	42.832.211,03	4.554
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,2538	289,5812	15-11-22	599.810.271,65	22.076
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,9644	347,0307	15-11-22	3.530.463,82	1.671
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,7954	329,7962	15-11-22	148.866.297,97	8.870
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,6161	302,2461	15-11-22	29.801.327,65	2.881
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,4356	296,0429	15-11-22	413.398.116,13	21.397
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1442	4,2190	15-11-22	4.113.616,18	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9162	9,8210	16-11-22	5.973.179,21	354
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9402	,9354	16-11-22	10.054.116,66	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9410	,9412	15-11-22	1.626.236,27	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8972	,9004	15-11-22	572.892,72	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9162	,9173	15-11-22	1.571.644,65	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9203	,9226	15-11-22	16.830.936,43	277
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.	6,7025	6,7021	15-11-22	477.961,75	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4192	9,4339	15-11-22	7.671.812,51	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2738	9,2790	15-11-22	8.637.103,56	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.	9,2849	9,2981	15-11-22	8.470.184,69	279
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3980	9,4121	15-11-22	7.223.599,25	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9268	8,9450	15-11-22	1.004.938,42	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0693	9,0879	15-11-22	244.995,97	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,2292	12,3126	15-11-22	114.217.957,84	4.710
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2500	10,2895	15-11-22	534.467.437,13	14.902
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5623	11,5784	15-11-22	163.595.147,52	7.327
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0675	9,0825	15-11-22	2.225.974.962,16	56.657
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	10,6471	10,7128	15-11-22	105.428.353,58	14.967
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.	6,8460	6,8687	15-11-22	48.126.360,91	229
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5799	12,6400	15-11-22	239.530.966,50	6.956
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0933	13,1493	15-11-22	16.645.940,24	426
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4083	13,4658	15-11-22	1.368.521,95	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2838	13,3409	15-11-22	2.698.025,50	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8209	13,8805	15-11-22	780.689,93	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7496	17,7951	15-11-22	24.484.552,06	359
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1766	18,2234	15-11-22	9.870.631,48	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3143	18,3616	15-11-22	4.642.059,34	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.	10,9530	10,9765	15-11-22	10.214.720,37	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6958	10,7186	15-11-22	23.804.627,20	379
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0244	11,0482	15-11-22	14.527.565,49	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2129	11,2371	15-11-22	1.088.292,07	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8458	11,8759	15-11-22	4.031.102,86	70
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8119	12,8417	15-11-22	9.015.917,47	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1357	13,1664	15-11-22	23.798.286,16	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3577	11,3961	15-11-22	10.429.274,06	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6151	11,6546	15-11-22	20.139.188,57	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8655	15,9542	15-11-22	19.639.276,88	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	916,7666	918,1383	15-11-22	8.140.215,67	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	873,5553	875,7142	15-11-22	9.571.579,74	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4936	10,5093	15-11-22	45.456.106,63	1.147
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1821	9,2173	15-11-22	38.355.789,66	3.038
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.	414,1816	404,3263	16-11-22	3.848.175,39	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	221,3036	218,4936	16-11-22	39.893.654,13	1.663
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,4270	155,5118	15-11-22	12.268.578,74	372
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.	173,8814	173,9805	15-11-22	63.920.367,56	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2910	27,3485	15-11-22	4.996.345,41	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3408	26,3958	15-11-22	58.691,22	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,7345	145,0122	16-11-22	21.437.227,21	833
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	205,1739	200,8388	16-11-22	45.803.958,16	2.305
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.	90,3621	90,7663	15-11-22	29.418.859,03	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,5932	98,7146	14-11-22	5.752.289,64	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,5131	98,6329	14-11-22	39.956.881,02	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,5862	96,4641	14-11-22	16.540.162,08	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,9440	100,8270	14-11-22	12.539.528,66	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,6553	100,5370	14-11-22	9.567.150,45	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,5295	88,9914	14-11-22	2.668.408,65	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,9031	89,3591	14-11-22	22.055.023,44	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4489	122,7061	15-11-22	41.457.644,11	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0692	11,9831	16-11-22	11.951.787,46	773
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,5773	9,5966	15-11-22	8.923.453,06	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3859	9,4048	15-11-22	2.518.151,15	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	11,4274	11,3219	16-11-22	2.184.342,98	194
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6557	8,6779	15-11-22	3.611.340,45	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2230	15,4260	15-11-22	59.363.814,62	6.826
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5195	9,5504	15-11-22	2.920.989,36	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6697	9,6930	15-11-22	5.111.385,16	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5295	9,5335	15-11-22	259.145.807,08	6.596
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0306	13,0925	15-11-22	84.843.663,55	5.098
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.	13,1866	13,2493	15-11-22	3.902.383,71	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2116	13,2744	15-11-22	65.833.079,20	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4767	13,5409	15-11-22	14.350.226,90	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1922	13,2549	15-11-22	7.792.582,71	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3188	13,5440	15-11-22	140.825.092,18	11.805
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7166	13,9488	15-11-22	7.671.104,12	8.810
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,5655	13,7951	15-11-22	57.939.395,38	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6915	13,9233	15-11-22	956.822,29	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4427	13,6700	15-11-22	19.406.301,74	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1361	11,1775	15-11-22	297.629.802,49	13.263
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4928	11,5357	15-11-22	151.535,40	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3735	11,4159	15-11-22	12.405.253,65	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3105	11,3526	15-11-22	350.917.978,64	1.922
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5633	11,6065	15-11-22	37.032.998,30	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,3342	15-11-22	19.241.958,81	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3987	10,4267	15-11-22	1.365.698.501,40	57.102

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.	10,7071	10,7361	15-11-22	71.376,57	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6036	10,6323	15-11-22	49.339.934,32	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5872	15-11-22	1.441.099.627,80	8.657
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7704	10,7995	15-11-22	173.861.084,09	121
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5532	15-11-22	63.183.430,68	1.635
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5794	9,5880	15-11-22	4.708.404,82	444
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8276	9,8366	15-11-22	70.816.004,85	8.968
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.	9,7019	9,7107	15-11-22	6.449.418,85	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8312	9,8401	15-11-22	1.042.436,38	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6431	9,6518	15-11-22	543.892,98	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4051	20,5404	15-11-22	52.007.289,87	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9588	20,0906	15-11-22	99.724,51	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1970	20,3307	15-11-22	78.235,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,8765	7,9452	15-11-22	8.103.415,19	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,3710	7,4353	15-11-22	29.417.407,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,7816	7,8493	15-11-22	169.513,47	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,3712	7,4353	15-11-22	4.513,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,8506	7,9191	15-11-22	717.651,51	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4169	7,4824	15-11-22	36,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,3746	9,4075	15-11-22	3.287.255,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7026	8,7332	15-11-22	42.457.783,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2440	9,2763	15-11-22	193.213,46	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,6912	8,7215	15-11-22	10.860,79	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3599	9,3927	15-11-22	1.011,10	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7118	8,7424	15-11-22	44.673,88	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.	10,0773	9,9554	16-11-22	18.285.665,81	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8740	9,7541	16-11-22	239.810,46	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0550	9,9331	16-11-22	350.998,33	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0804	9,1001	15-11-22	2.414.700,95	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0483	9,0678	15-11-22	1.981.561,82	111
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1128	9,3266	15-11-22	537.605,87	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,1342	9,3485	15-11-22	7.246.851,42	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,9677	9,1781	15-11-22	3.674.913,85	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4931	20,6291	15-11-22	113.767.014,04	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	169,3684	170,4490	14-11-22	7.008.566,29	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,2002	296,5794	14-11-22	3.559.816,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1558	21,2864	14-11-22	7.984.164,09	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.	67,3087	67,1965	14-11-22	152.313.082,89	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4038	78,4605	14-11-22	673.832.777,67	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,8359	119,6879	14-11-22	3.566.871,63	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,8192	117,6451	14-11-22	544.731.391,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4536	66,3425	14-11-22	28.174.543,11	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 *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*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,8888	79,6587	15-11-22	4.470.691,36	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,4175	81,2032	15-11-22	423.262,27	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6788	12,7235	15-11-22	9.100.774,10	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5552	9,5706	15-11-22	5.198.308,53	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9939	10,0174	15-11-22	14.914.570,36	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7873	10,8191	15-11-22	26.030.371,30	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6824	11,7229	15-11-22	9.083.162,60	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3464	6,3591	15-11-22	77.215.626,57	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0469	30,1519	15-11-22	37.878.188,49	316
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0966	6,1136	15-11-22	34.077.168,15	326
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1610	6,1782	15-11-22	583.159,92	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,5588	96,1001	15-11-22	101.312.161,57	2.209
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,3853	141,1827	15-11-22	14.385.456,35	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3260	11,3586	15-11-22	46.365.487,11	634
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,2877	116,8874	15-11-22	20.296.935,51	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4926	9,5252	15-11-22	10.005,80	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3922	8,4210	15-11-22	628.180,60	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9018	8,9322	15-11-22	29.122.839,70	1.058
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,8449	106,2056	15-11-22	8.502.365,31	10
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,2495	98,5832	15-11-22	64.553.547,04	1.029
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8195	9,8173	15-11-22	147.269,88	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0844	10,1382	15-11-22	3.325.176,07	19
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0956	10,1454	15-11-22	10,20	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6864	9,7095	15-11-22	1.363.943,76	18
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6453	9,6652	15-11-22	9,71	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7980	8,8306	15-11-22	38.640.473,88	2.360
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5466	9,5822	15-11-22	29.673,79	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7589	5,7546	15-11-22	185.426,56	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7578	5,7535	15-11-22	621.850,31	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7578	5,7535	15-11-22	4.016.350,13	347
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7578	5,7535	15-11-22	5.196.496,12	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5939	6,6049	16-11-22	761.700.668,52	27.732
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.	6,7478	6,7592	16-11-22	4.051.573,37	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4204	9,3506	16-11-22	109.765.198,04	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.	9,7454	9,6734	16-11-22	10.001.054,75	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7359	7,7160	16-11-22	675.914.155,97	23.457
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.	7,9153	7,8952	16-11-22	8.257.073,79	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.	6,5616	6,6352	15-11-22	227.860.290,25	9.188
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7094	6,7849	15-11-22	3.137.270,64	1.714
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,1687	61,7516	15-11-22	50.392.267,99	2.709
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,1679	62,7624	15-11-22	891,10	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6916	5,7065	15-11-22	1.325.850.331,77	44.499
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7296	5,7448	15-11-22	929,40	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1729	64,6481	15-11-22	9.057,01	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9511	7,0046	15-11-22	871,52	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9052	12,0514	15-11-22	17.252.695,12	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,2210	185,9056	15-11-22	10.499.456,76	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	8,9093	8,9274	16-11-22	2.337.614,91	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,7945	8,8122	16-11-22	3.987.074,58	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4261	5,4292	16-11-22	32.894.041,43	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9355	9,9423	15-11-22	20.989.106,07	113
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9586	,9608	15-11-22	15.090.265,31	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9567	,9577	15-11-22	31.112.174,35	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9366	,9373	16-11-22	40.759.997,83	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9882	5,9556	16-11-22	19.358.742,68	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9963	5,9636	16-11-22	9.287.627,19	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3393	6,3024	16-11-22	14.956.910,03	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1320	6,0961	16-11-22	1.771.894,13	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4337	7,4167	16-11-22	4.777.834,24	161
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4437	7,4258	16-11-22	2.616.646,31	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5131	7,4960	16-11-22	45.708.271,80	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8503	4,8460	16-11-22	3.743.923,33	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8922	4,8878	16-11-22	591.038,80	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9480	10,8780	16-11-22	15.427.065,38	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9367	11,9371	16-11-22	75.026.873,92	320
KALAHARI	ES0160623007	BANKINTER S.A.	11,8951	11,8401	16-11-22	5.595.387,38	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6697	9,6671	16-11-22	2.131.369,53	100
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9649	12,8183	16-11-22	20.327.581,10	466
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4856	11,3557	16-11-22	10.329.815,00	121
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6365	13,6877	15-11-22	3.076.211,92	103
TABOR	ES0179632007	BANKINTER S.A.	9,6298	9,6506	15-11-22	11.840.742,36	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2256	1,2283	15-11-22	9.393.509,22	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2311	1,2338	15-11-22	3.485.342,72	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2380	1,2408	15-11-22	49.393.369,24	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2453	1,2531	15-11-22	738.083,84	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2754	1,2833	15-11-22	13.010.522,75	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2573	1,2652	15-11-22	1.654.212,53	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2063	1,2110	15-11-22	8.387.893,38	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1993	1,2039	15-11-22	3.724.187,24	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2280	1,2328	15-11-22	133.509.885,00	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1037	2,0715	16-11-22	10.653.802,21	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4141	1,3943	16-11-22	16.306.837,68	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3050	7,3082	16-11-22	88.966.031,49	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.	4,8041	4,8250	15-11-22	16.221.689,56	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,6748	114,3482	16-11-22	1.782.531,70	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,6777	118,3080	16-11-22	7.390.024,96	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5250	14,3587	16-11-22	13.751.223,91	252
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0275	1,0244	16-11-22	29.033.860,51	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,3469	99,0430	16-11-22	6.337.315,95	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,8001	102,4881	16-11-22	2.304.145,42	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,5583	92,5519	16-11-22	5.015.307,76	33
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,2374	94,2320	16-11-22	4.324.033,23	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9475	,9475	16-11-22	34.358.214,21	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,1479	83,3063	16-11-22	1.458.376,70	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1802	84,3413	16-11-22	713.454,88	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7765	8,7932	16-11-22	1.744.799,74	120
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8171	,8115	16-11-22	22.049.289,90	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	994,5465	997,4483	15-11-22	14.392.354,64	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	760,4869	764,0367	15-11-22	24.627.407,92	400
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4111	9,4380	15-11-22	169.269.402,65	16.686
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7526	9,7826	15-11-22	229.421.021,56	17.741
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0560	10,0914	15-11-22	241.050.496,88	18.304
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2054	10,2494	15-11-22	303.106.699,24	17.951
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5612	10,6119	15-11-22	407.245.889,07	25.776
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4086	11,4689	15-11-22	145.934.408,53	11.629
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6473	12,7105	15-11-22	133.631.558,28	13.008
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8837	16,7458	16-11-22	170.435.304,16	13.537
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4713	11,4851	16-11-22	103.437.667,91	7.505
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8675	14,8201	16-11-22	203.768.180,26	15.125
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2023	15,0455	16-11-22	220.743.887,71	19.451
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7498	12,7495	16-11-22	286.057.888,31	19.009
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9893	9,9870	14-11-22	149.805,18	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9883	9,9858	14-11-22	149.787,70	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,1346	9,2271	15-11-22	3.578.301,93	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7164	9,7152	14-11-22	920.156,20	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7723	9,7713	14-11-22	101.667,17	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7889	9,7880	14-11-22	1.018.369,19	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8026	9,8018	14-11-22	803.788,80	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0481	10,0412	14-11-22	23.685.001,94	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1368	10,1300	14-11-22	16.484.776,36	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9436	9,9360	14-11-22	13.684.885,70	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3257	10,3168	14-11-22	12.621.469,09	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4313	8,4290	14-11-22	1.244.707,03	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4685	8,4664	14-11-22	610.427,49	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4824	8,4803	14-11-22	826.197,60	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4974	8,4954	14-11-22	452.305,19	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9980	9,9976	16-11-22	6.999.923,89	27
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9930	9,9922	16-11-22	6.882.020,13	41
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9271	11,9356	16-11-22	211.181.855,77	966
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9810	11,9895	16-11-22	47.419.497,62	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4270	8,3734	16-11-22	3.856.294,84	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6837	8,6287	16-11-22	137.440,30	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9123	18,0121	15-11-22	20.339.473,46	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3220	18,4244	15-11-22	5.128.272,24	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8234	33,6409	16-11-22	34.856.349,11	795
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8538	34,6663	16-11-22	17.242.995,45	510
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3919	11,4260	15-11-22	7.641.880,50	130
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3354	18,3584	16-11-22	18.345.958,43	229
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4606	18,4837	16-11-22	15.887.727,96	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8884	3,8882	15-11-22	2.963.979,94	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9869	20,0294	15-11-22	24.226.346,28	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3882	12,3997	15-11-22	22.568.353,26	517
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5424	10,5300	16-11-22	15.129.294,10	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.564,9968	2.581,4193	15-11-22	4.896.526,81	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.378,6064	2.393,7698	15-11-22	195.681,75	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6780	10,7189	15-11-22	6.858.758,31	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4381	8,4488	15-11-22	6.067.891,70	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2811	9,3103	15-11-22	2.800.863,50	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6828	9,7098	15-11-22	4.780.092,86	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5570	7,4864	14-11-22	1.241.177,65	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9326	6,8763	14-11-22	979.527,61	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6023	8,6028	14-11-22	6.188.913,80	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3009	12,3473	14-11-22	1.025.388,75	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4255	11,4536	14-11-22	1.534.855,64	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7357	9,7448	14-11-22	2.954.875,28	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0708	10,0780	14-11-22	3.569.992,73	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4367	14,4766	14-11-22	369.178,73	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7474	11,5207	14-11-22	1.223.784,38	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	10,8566	10,8912	14-11-22	1.531.661,94	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0348	12,0275	14-11-22	5.800.700,13	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6037	9,6048	14-11-22	1.741.152,73	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7128	9,7117	14-11-22	2.228.933,18	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,8688	8,7773	14-11-22	12.518.756,52	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5611	9,5283	14-11-22	681.468,59	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6548	9,6604	14-11-22	1.049.722,55	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4420	10,4160	14-11-22	2.501.806,98	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5940	10,5660	14-11-22	3.512.661,11	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2153	12,1254	14-11-22	3.380.282,81	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,4870	8,3856	14-11-22	1.557.950,73	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4031	11,4013	14-11-22	3.412.792,45	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5115	10,5038	14-11-22	2.542.209,35	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6759	9,6732	14-11-22	13.480.658,81	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8092	9,8116	14-11-22	976.842,87	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6957	10,7167	14-11-22	7.540.859,97	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5789	6,6244	14-11-22	5.563.524,36	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4685	9,4672	14-11-22	854.936,46	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3132	8,3064	14-11-22	762.109,44	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7487	12,7518	14-11-22	16.602.148,92	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4039	7,3893	14-11-22	1.467.511,08	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1145	1,1167	14-11-22	27.646.471,00	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0784	10,0983	14-11-22	407.786,85	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,9682	76,6704	14-11-22	3.873.659,64	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7810	9,6242	14-11-22	1.305.342,98	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1185	9,0353	14-11-22	797.357,77	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8281	9,8506	14-11-22	6.635.514,14	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8207	9,8068	14-11-22	2.652.433,95	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0996	11,1780	15-11-22	10.171.560,43	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6284	88,6249	16-11-22	13.959,99	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.	104,4123	104,3793	16-11-22	25.849,60	5
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,4010	97,9060	16-11-22	774.237,24	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	122,0824	119,6889	16-11-22	61.684,79	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	221,9514	217,5579	16-11-22	3.793.824,68	367
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9729	100,9694	16-11-22	22.056,46	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2833	106,2775	16-11-22	875.564,63	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.	45,3852	45,3838	16-11-22	3.403,80	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,3130	109,6535	15-11-22	7.545.652,60	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	127,8419	128,4443	15-11-22	78.976.144,74	5.588
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6111	123,6008	15-11-22	159.041,51	16
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,5988	99,7235	15-11-22	2.040.225,18	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,3441	96,8089	15-11-22	864.597,49	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,2145	84,2384	15-11-22	1.852.863,65	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,5829	95,8897	15-11-22	9.800.149,75	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,2591	93,0446	15-11-22	1.947.831,38	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,2559	110,2710	15-11-22	1.136.906,24	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,7638	87,8028	15-11-22	775.084,08	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,1894	62,8645	15-11-22	1.430.885,59	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,0170	71,6746	15-11-22	1.088.582,77	73
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9423	10,8972	15-11-22	6.061.959,79	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	15-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,5247	132,7083	15-11-22	7.586.225,85	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	107,7425	107,8667	15-11-22	2.024.814,41	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4371	54,4472	15-11-22	136.866,11	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7183	129,7082	15-11-22	186.572,00	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,1276	129,3492	15-11-22	1.774.839,70	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,9356	127,6776	15-11-22	10.877.025,29	870
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0397	78,0306	15-11-22	52.418,84	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	138,8497	141,1766	15-11-22	2.874.577,75	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,4092	123,3128	15-11-22	8.284.982,27	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,4053	85,7947	15-11-22	918.514,59	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,5085	116,6326	15-11-22	1.218.833,85	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5784	80,6669	15-11-22	1.862.447,18	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	134,0116	134,5569	15-11-22	2.010.502,35	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	203,3901	200,4155	16-11-22	34.246.897,27	33
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	232,9136	229,8278	16-11-22	4.755.454,58	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	197,4963	194,8768	16-11-22	12.052.840,40	1.001
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,3734	51,1890	16-11-22	6.058.856,08	309
IGVF	ES0147411005	BANCO INVERSIS NET	7,0627	6,9826	16-11-22	13.419.368,54	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,2899	118,2951	16-11-22	15.342.191,73	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1157	10,0840	16-11-22	34.041.216,67	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,9368	25,8392	16-11-22	71.355.387,85	889
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,7312	57,2526	16-11-22	56.486.715,48	1.351
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8182	17,5640	16-11-22	3.980.485,61	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,3167	8,8635	16-11-22	9.130.868,14	437
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,2706	1.442,3114	16-11-22	8.789.317,62	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,0073	131,8359	16-11-22	172.106.485,26	3.599
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5499	21,5482	16-11-22	4.937.703,96	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,4260	98,6251	16-11-22	3.573.206,15	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8286	,8356	15-11-22	3.290.997,24	933
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,6785	86,5698	16-11-22	41.290.284,80	2.634
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7788	,7910	15-11-22	7.935.593,86	3.254
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9709	,9705	15-11-22	8.685.369,42	1.214
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0551	1,0588	15-11-22	3.116.641,31	1.388
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6545	119,5602	15-11-22	14.089.136,92	704
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7849	9,7660	14-11-22	117.213,78	11
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8978	9,9018	14-11-22	1.940.867,75	45
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,9571	97,4250	15-11-22	2.494.755,25	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1435	94,5958	15-11-22	243.721,79	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,3570	95,8163	15-11-22	5.848.138,88	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1186	9,1436	15-11-22	2.326.840,05	201
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0577	9,0825	15-11-22	3.391.430,91	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,1103	8,9331	16-11-22	3.817.410,43	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4842	10,2804	16-11-22	552.548,53	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,3493	8,1869	16-11-22	113.839,17	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7356	11,6784	16-11-22	4.421.609,13	220
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6957	11,6386	16-11-22	1.757.506,46	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3092	13,2440	16-11-22	18.397.601,70	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8036	6,8117	16-11-22	13.153.399,77	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7164	9,7279	16-11-22	1.602.747,56	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4315	9,4427	16-11-22	3.677.313,25	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0072	9,0318	15-11-22	8.222.724,79	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0361	20,0248	16-11-22	22.038.602,90	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5775	9,5724	16-11-22	292.395,94	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1613	9,1564	16-11-22	20.625,95	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5958	11,4969	16-11-22	12.378.520,21	346
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9063	12,9267	15-11-22	9.000.086,88	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1371	11,0422	16-11-22	13.757.019,49	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8349	11,8669	15-11-22	65.078.594,45	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3028	13,3757	15-11-22	20.530.559,04	532

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8206	11,8218	16-11-22	32.640.745,37	320
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.	11,8379	11,8521	15-11-22	14.018.473,36	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4187	13,3742	16-11-22	13.193.555,51	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3193	16,3434	14-11-22	23.723.335,17	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1277	11,1376	14-11-22	7.365.469,74	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8989	5,8954	16-11-22	40.765.703,41	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6991	9,5834	16-11-22	33.244.790,74	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2870	10,1538	16-11-22	2.952.896,83	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,6280	180,9029	16-11-22	61.424.117,03	418
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,6024	96,4948	16-11-22	44.048.071,69	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	118,7287	117,3498	16-11-22	57.160.272,91	1.440
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,7101	219,6338	16-11-22	1.585.800.244,59	11.157
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,5658	139,5044	15-11-22	55.224.097,02	805
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	393,4689	384,6359	16-11-22	27.697.868,51	1.476
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,6782	124,9434	16-11-22	4.178.493,44	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.	125,6520	124,9167	16-11-22	5.014.693,15	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,5583	96,8906	15-11-22	6.611.162,21	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,6633	823,8922	16-11-22	356.891.572,34	6.137
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,3703	834,6079	16-11-22	125.945.189,46	5.629
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	983,8994	984,7801	16-11-22	106.569.897,30	5.062
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,7807	974,6470	16-11-22	109.276.869,74	2.481
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7777	96,9083	15-11-22	20.861.191,64	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.192,8135	1.180,2561	16-11-22	79.109.394,93	2.650
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.264,5499	1.251,2647	16-11-22	1.387.375,60	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	648,7119	651,6318	15-11-22	11.974.674,89	427
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,3714	115,7382	15-11-22	11.361.776,08	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,5205	95,6091	16-11-22	1.508.275,36	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,5668	98,6582	16-11-22	3.754.772,40	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,3216	686,3774	16-11-22	111.690.480,67	2.900
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,5194	852,5952	16-11-22	104.284.674,13	2.420
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,0443	740,1109	16-11-22	213.734.854,83	1.238
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4110	85,4192	16-11-22	442.149.962,57	1.283
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,0474	1.703,2889	16-11-22	83.931.607,79	1.376
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,5474	820,5885	15-11-22	11.480.624,69	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,3953	904,3557	15-11-22	6.647.302,31	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,1415	826,0011	15-11-22	9.210.226,38	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	598,1851	601,5207	15-11-22	13.120.231,95	475
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9312	100,0162	16-11-22	52.675.156,47	1.062
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1975	100,3676	16-11-22	9.831.651,48	215
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1011	99,4222	16-11-22	1.658.026,39	21
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,3904	100,7156	16-11-22	4.328.681,55	84
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.797,4965	1.781,0867	16-11-22	127.625.165,49	3.950
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.876,0681	1.858,9817	16-11-22	105.869.809,42	5.530
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,4080	104,4457	16-11-22	3.523.939,25	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.847,1923	2.807,1817	16-11-22	82.416.455,98	3.711
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.427,2816	2.393,2078	16-11-22	9.325,23	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.878,0621	1.836,0178	16-11-22	31.010.251,91	2.308
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.954,4376	1.910,7238	16-11-22	9.416,41	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.	55,4971	55,6551	15-11-22	12.732.904,50	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1888	94,0276	16-11-22	25.156.236,02	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.	93,9672	93,8058	16-11-22	2.019.360,73	124
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	103,0692	103,2126	15-11-22	21.984.695,72	508

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FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,5969	1.004,3548	15-11-22	47.847.387,20	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7301	121,9164	15-11-22	31.892.625,52	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1428	99,3053	15-11-22	13.425.902,16	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,4840	100,7267	15-11-22	16.162.947,95	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1039	115,3175	15-11-22	25.472.097,45	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0700	103,0511	15-11-22	18.206.949,70	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9249	122,9507	15-11-22	52.805.262,54	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4371	118,4649	15-11-22	27.477.345,51	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2798	115,4986	15-11-22	21.014.329,06	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0234	1.744,0225	15-11-22	16.624.916,14	523
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,2550	78,6639	15-11-22	13.635.011,83	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,9048	12,9817	16-11-22	44.636.965,31	805
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,4134	1.309,2844	15-11-22	27.746.970,08	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,8643	83,9734	15-11-22	11.634.267,85	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,1620	791,9265	15-11-22	22.878.141,78	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	720,8919	715,2289	16-11-22	6.552.395,56	4.434
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	662,8731	657,6524	16-11-22	16.749.033,44	961
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,1459	90,2605	15-11-22	1.643.144,24	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.	89,3622	89,4754	15-11-22	23.700.340,36	697
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.	102,2174	101,4925	16-11-22	71.029.753,07	930
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5455	27,6155	16-11-22	44.275.868,61	4.735
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5816	26,6488	16-11-22	24.080.207,78	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,0457	95,1124	16-11-22	22.301.953,47	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,8154	93,8810	16-11-22	45.999.630,92	527
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9334	101,1452	16-11-22	4.253.268,69	27
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,1230	100,3328	16-11-22	18.095.228,88	274
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,6145	92,9146	16-11-22	739.699,72	7
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,4741	90,7668	16-11-22	30.273.980,27	457
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,4304	90,7229	16-11-22	119.853.782,09	2.653
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2397	94,2491	15-11-22	10.474.309,54	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2062	101,2532	15-11-22	11.664.227,52	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1009	96,2835	15-11-22	13.593.558,00	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3180	111,5018	15-11-22	22.297.544,59	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9869	95,2420	15-11-22	12.632.862,37	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9778	82,1566	15-11-22	24.578.504,38	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3394	60,5355	15-11-22	32.346.594,69	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6540	63,8004	15-11-22	28.886.663,82	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7512	97,8363	15-11-22	7.375.970,48	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.616,0723	1.602,9099	16-11-22	53.324.781,39	3.742
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.604,6355	1.591,5445	16-11-22	192.637.289,94	5.301
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,0996	86,4379	16-11-22	1.888.082,42	166
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,0964	96,2474	16-11-22	3.697.648,56	2.481
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4860	78,5227	15-11-22	16.079.419,40	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0537	70,2213	15-11-22	27.034.403,57	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,9581	99,1975	15-11-22	6.915.415,06	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,1003	775,8774	15-11-22	17.013.703,41	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,4337	77,7000	15-11-22	12.015.304,26	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	805,3359	799,5977	16-11-22	1.000.866,87	154
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	789,9903	784,3508	16-11-22	33.839.727,68	1.071
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,5863	134,1768	16-11-22	8.353.615,33	443
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	128,7623	127,4255	16-11-22	7.828,77	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,9744	861,9201	16-11-22	11.062.932,26	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	915,5270	914,4210	16-11-22	23.226.271,96	3.318
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,8688	110,9369	15-11-22	23.231.227,03	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,7228	73,0277	15-11-22	10.168.392,39	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.	118,6840	119,6811	15-11-22	2.242.029,47	830
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,2059	114,1548	15-11-22	33.394.001,34	2.418
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,2484	866,1849	15-11-22	8.775.433,20	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.	1.228,6628	1.222,1165	16-11-22	679.573,80	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.148,5131	1.142,3685	16-11-22	56.692.060,72	1.999
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,6945	99,6119	16-11-22	66.241,61	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,9083	94,8281	16-11-22	116.057.153,47	3.250
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,5165	96,5653	16-11-22	3.924.476,79	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7350	96,9164	16-11-22	1.571.627,36	528
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8929	97,9458	16-11-22	48.274.756,28	120
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,5928	98,9575	16-11-22	818.006,28	524
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,5515	91,3218	16-11-22	5.372.215,10	529
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,4053	1.085,6498	16-11-22	756.447,36	292
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,7295	1.065,9033	16-11-22	16.274.831,08	934
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	427,0798	417,5014	16-11-22	6.164.206,43	4.477
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,4124	119,0953	15-11-22	6.523.620,67	909
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,0388	114,6973	15-11-22	16.100.899,15	171
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,5387	125,2582	15-11-22	26.633.134,98	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3335	93,5675	15-11-22	6.674.631,29	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,1123	97,3557	15-11-22	144.768.816,82	7.448
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9943	96,2356	15-11-22	194.489.172,05	2.218
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,1564	98,4036	15-11-22	456.479.923,37	1.127
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,0245	93,1700	15-11-22	17.267.530,35	1.099
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,5954	92,7406	15-11-22	37.918.011,30	440
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,3269	93,4737	15-11-22	139.637.569,14	337
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0098	108,4868	15-11-22	60.173.890,58	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,7961	108,2726	15-11-22	45.504.567,94	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,9053	110,3916	15-11-22	121.097.852,69	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,3087	102,6608	15-11-22	67.038.178,79	4.942
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,3236	101,6728	15-11-22	172.986.514,76	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,1005	104,4597	15-11-22	432.316.009,34	1.029
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,1305	129,2142	16-11-22	166.109.225,16	151
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,6731	123,7927	16-11-22	64.898.384,17	517
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,3268	129,4064	16-11-22	386.718,53	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,5701	123,6899	16-11-22	4.333.532,54	199
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6408	95,6682	16-11-22	17.563.414,94	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0010	99,0305	16-11-22	970.402.317,09	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8036	97,8317	16-11-22	619.173.857,51	5.430
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4532	97,4808	16-11-22	37.426.480,17	1.494
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,1140	95,2265	16-11-22	438.385.560,86	376
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,2810	94,3917	16-11-22	163.344.046,74	1.238
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1001	94,2103	16-11-22	6.603.798,09	233
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7887	117,3397	16-11-22	286.168.005,38	320
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,4991	111,0721	16-11-22	138.807.030,07	1.317
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,0398	110,6142	16-11-22	9.306.658,19	400
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,5998	117,1494	16-11-22	49.671,59	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,1032	107,9253	16-11-22	824.040.670,61	925
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,4009	104,2274	16-11-22	580.904.269,46	5.089
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3381	100,1713	16-11-22	12.277.175,98	113
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,0347	103,8615	16-11-22	34.779.505,68	1.486
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6338	72,6411	15-11-22	12.216.009,17	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,1710	1.111,2824	15-11-22	12.735.931,81	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.	1.203,1591	1.206,3334	16-11-22	29.607.822,98	1.026

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,1550	92,4696	16-11-22	9.448.200,07	4.452
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,8353	82,2237	16-11-22	36.857.544,99	1.251
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.	93,7349	93,9859	16-11-22	5.219.557,22	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.239,9146	1.243,2063	16-11-22	158.621.924,10	5.344
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7926	1.477,7916	15-11-22	13.719.955,96	401
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,8253	156,4669	16-11-22	31.486.827,59	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4290	157,0689	16-11-22	12.259.534,29	4.803
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	874,6092	857,6615	16-11-22	129.088,93	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	856,0919	839,4869	16-11-22	36.755.843,07	1.697
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,1732	107,2725	15-11-22	34.513.478,41	1.119
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,9456	94,0332	15-11-22	12.018.320,63	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.316,6324	1.306,9592	16-11-22	7.499.491,73	200
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	997,8938	998,8746	15-11-22	92.567.957,34	314
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,0914	95,3660	15-11-22	49.295.838,27	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8417	96,0656	15-11-22	64.332.592,72	1.376
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,3812	110,7274	15-11-22	13.536.230,51	355
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.045,3106	1.050,9028	15-11-22	17.107.167,99	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5085	15,5389	15-11-22	64.640.488,10	1.592
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7074	6,7159	15-11-22	21.307.107,96	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3487	6,3763	15-11-22	15.956.244,60	498
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	238,2597	237,3304	16-11-22	12.131.423,47	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7817	8,8058	14-11-22	2.567.811,86	346
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8721	9,8739	15-11-22	1.102.412.386,81	24.522
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5823	7,5837	15-11-22	782.219.575,89	1.669
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0465	20,1133	15-11-22	85.757.147,09	8.032
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0919	26,2250	14-11-22	46.589.685,98	4.001
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7046	12,7756	14-11-22	32.573.709,18	3.704
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,9410	100,1674	15-11-22	333.383.256,43	18.757
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	190,9215	192,0808	15-11-22	22.460.266,67	3.356
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1696	21,2249	15-11-22	87.102.235,94	3.879
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1835	11,2640	15-11-22	100.577.483,11	3.276
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2811	7,2902	15-11-22	16.928.026,88	1.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,4551	23,6587	15-11-22	73.634.798,46	3.748
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3287	6,3302	15-11-22	13.308.061,64	1.929
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2714	16,3544	15-11-22	218.412.052,29	8.169
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.305,1690	1.308,3105	15-11-22	17.628.490,08	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0002	30,2455	15-11-22	910.592.222,95	61.526
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0028	12,0063	15-11-22	30.456.619,96	1.081
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6701	9,6820	15-11-22	995.469.613,33	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0884	10,1067	15-11-22	369.380.250,88	10.193
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8031	9,8338	15-11-22	278.569.403,67	10.421
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3349	10,3362	15-11-22	8.400.746,83	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0814	10,0847	15-11-22	125.940.071,07	3.902
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5538	11,5828	15-11-22	27.345.316,04	1.493
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9505	9,9520	15-11-22	536.801.439,64	12.999
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5926	82,4122	15-11-22	85.605.909,53	3.044
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.789,3744	1.793,3716	15-11-22	87.594.827,90	2.530
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.834,0126	1.838,1336	15-11-22	807.884.370,39	21.860
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,3903	177,5426	15-11-22	31.064.964,90	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5437	11,5648	15-11-22	30.246.789,84	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7727	16,8234	15-11-22	11.311.187,14	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1962	10,1998	15-11-22	12.822.138,78	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7983	9,7988	14-11-22	1.076.207.228,36	22.573
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5837	9,5838	14-11-22	673.617.954,31	17.555
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5722	14,5652	14-11-22	249.381.120,49	9.706
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2933	13,2862	14-11-22	54.834.136,42	2.786
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7719	14,7692	14-11-22	12.230.200,14	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3441	6,3576	15-11-22	38.770.202,64	1.632
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7179	10,7260	15-11-22	33.947.985,98	896
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7652	8,7760	14-11-22	23.330.258,32	1.529
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7775	8,7777	14-11-22	33.914.882,81	1.587
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7779	9,7899	15-11-22	397.662.968,55	18.148
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,6504	125,7330	15-11-22	493.220.204,78	18.451
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5401	9,5222	14-11-22	201.343.705,67	16.682
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9781	9,9807	14-11-22	3.694.152,19	422

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

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BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8216	10,8155	14-11-22	33.616.742,85	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1218	9,1430	15-11-22	243.888.915,20	19.732
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,7249	106,9696	15-11-22	12.603.418,30	61
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9963	9,0167	15-11-22	83.314.951,31	6.286
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,7441	1.404,7582	15-11-22	111.377.734,51	3.454
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6993	9,7005	15-11-22	94.257.783,79	5.188
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6458	9,6472	15-11-22	258.288.208,45	11.803
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6711	9,6724	15-11-22	103.154.199,74	5.324
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1322	11,1336	15-11-22	164.326.034,21	8.001
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6138	11,6153	15-11-22	101.746.726,01	4.903
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	901,6547	902,1466	14-11-22	23.141.530,60	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,1270	878,5446	14-11-22	2.153.210.393,14	77.989
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0498	10,0533	14-11-22	385.967.304,81	16.764
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2565	8,2647	14-11-22	74.909.239,94	4.750
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6544	23,7231	15-11-22	575.688.496,88	32.383
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4135	24,4851	15-11-22	55.115.591,90	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7114	7,6829	14-11-22	65.954.457,59	5.388
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2047	9,2056	14-11-22	118.327.956,07	6.450
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0712	9,0820	15-11-22	231.332.064,29	6.550
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5698	11,6165	15-11-22	506.834.622,57	14.384
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8937	9,9329	15-11-22	88.379.743,59	3.325
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9480	9,9778	15-11-22	849.102.934,66	22.491
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9563	14-11-22	150.056.542,85	10.243
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2056	10,1850	14-11-22	28.506.077,64	3.358
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9825	9,9827	15-11-22	297.536.594,76	229
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6251	9,6279	14-11-22	114.721.860,17	110
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1044	10,1032	14-11-22	58.240.353,43	132
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1024	10,0982	14-11-22	132.121.198,25	173
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0006	10,0029	15-11-22	133.063.160,50	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4155	10,4154	15-11-22	102.527.299,92	3.678
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0204	10,0259	15-11-22	50.470.295,17	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7036	10,7077	15-11-22	149.585.197,96	4.865
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7466	10,7545	15-11-22	220.334.778,36	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,6730	870,8302	15-11-22	848.768.709,03	23.109
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9311	2,9141	14-11-22	55.246.879,16	3.750
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8186	19,9429	15-11-22	132.804.258,10	7.477
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9243	33,0494	15-11-22	255.037.466,51	8.208
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2197	36,3591	15-11-22	265.357.668,46	20.586
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4515	6,4541	15-11-22	20.685.776,64	781
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4518	6,4590	15-11-22	37.082.751,50	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5254	9,5267	14-11-22	1.652.956.579,56	54.158
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5575	9,5755	14-11-22	6.809.024,08	357
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0459	9,0614	14-11-22	1.297.287.542,41	54.160
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8075	9,8106	14-11-22	8.678.503,38	357
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9539	9,9128	14-11-22	5.357.905,95	358
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7732	13,7408	14-11-22	938.376.836,53	54.160
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1611	16,1598	14-11-22	9.015.831,97	98
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	752,6646	753,4515	14-11-22	27.524.287,06	85
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3215	14-11-22	7.269.237.298,06	225.912
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0149	13,0126	14-11-22	997.680.172,43	41.607
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3685	12,3840	14-11-22	8.637.763.199,57	267.267
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9472	11,0081	14-11-22	14.271.034,42	1.078
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,5472	110,5137	16-11-22	8.970.381,81	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,5047	108,8184	16-11-22	46.629.408,57	2.426
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6723	11,6867	16-11-22	7.645.383,87	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	206,0853	202,8988	16-11-22	1.322.563.743,11	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3659	58,7425	16-11-22	132.850.934,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,5275	14,4962	16-11-22	59.681.898,81	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	12,8951	12,8946	16-11-22	48.240.285,51	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7651	14,7735	16-11-22	157.161.363,43	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2342	14,2527	16-11-22	25.754.489,29	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	235,6142	232,6245	16-11-22	131.478.967,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,8133	45,1140	16-11-22	1.109.004.751,98	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7641	12,0757	16-11-22	17.759.425,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9893	10,8099	16-11-22	35.648.352,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,0347	29,7024	16-11-22	46.137.665,19	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9949	9,9745	16-11-22	115.248.844,26	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4205	15,2752	16-11-22	35.446.738,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5015	11,5359	16-11-22	153.663.524,65	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,3814	188,6133	16-11-22	278.251.087,10	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.135,6070	1.121,6610	16-11-22	3.717.514,51	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.193,4779	1.178,8293	16-11-22	1.176.191,31	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,3687	96,9869	16-11-22	8.694.277,19	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,7641	96,3882	16-11-22	201.468,91	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	98,0431	96,6646	16-11-22	3.813.212,77	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1528	10,1474	16-11-22	21.091.681,23	569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2902	6,3121	15-11-22	187.822.403,26	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6003	8,6301	15-11-22	237.224.061,71	1.408
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8045	9,8386	15-11-22	116.888.934,93	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.	10,7311	10,7540	15-11-22	13.589.214,51	828
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1149	7,1312	15-11-22	59.611.654,38	6.843
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8161	5,8200	15-11-22	604.442.591,79	4.652
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0971	29,1162	15-11-22	417.441.463,32	39.009
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7972	5,8011	15-11-22	54.159.119,22	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3102	29,3296	15-11-22	386.842.765,66	4.610
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6037	29,6234	15-11-22	126.918.035,42	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8058	14,8414	14-11-22	79.856.010,33	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7172	10,7773	15-11-22	71.073.063,92	3.297
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	174,1078	175,0888	15-11-22	578.056,12	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,0763	147,9093	15-11-22	930,35	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.	7,6726	7,6888	15-11-22	2.260.185,39	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6405	7,6563	15-11-22	91.153.027,14	10.898
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6447	8,6630	15-11-22	1.439,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8440	11,8687	15-11-22	37.161.484,63	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4417	12,4677	15-11-22	11.159.718,72	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5777	5,5913	15-11-22	1.015.040,88	20
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0676	5,0798	15-11-22	32.393.098,16	2.530
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4986	5,5119	15-11-22	12.660.118,39	51
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.	9,7719	9,8159	15-11-22	16.461.632,02	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,4887	37,6565	15-11-22	68.427.930,73	7.946
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6793	6,7095	15-11-22	3.069.934,84	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3111	9,3530	15-11-22	37.110.034,14	537
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,6700	115,4961	15-11-22	4.647.584,06	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.	8,5970	8,6586	15-11-22	61.575.401,94	7.006
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5584	6,5981	15-11-22	27.392.330,42	2.970
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1775	7,2210	15-11-22	16.593.198,99	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5714	7,6174	15-11-22	2.220.462,68	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2391	6,2772	15-11-22	3.379.442,63	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1696	24,1195	14-11-22	28.327.182,13	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1745	26,1218	14-11-22	4.202.756,89	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3852	5,3979	15-11-22	85.420.366,68	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.	5,3761	5,3897	15-11-22	7.843.829,16	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2958	5,3090	15-11-22	20.328.322,32	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3349	5,3484	15-11-22	46.199.302,03	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0889	11,2341	15-11-22	14.963.152,97	224
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,3051	26,6488	15-11-22	578.519.693,52	32.287
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1572	7,1592	14-11-22	340.418.683,82	4.151
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6468	6,6419	14-11-22	1.179.364,78	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2234	6,2182	14-11-22	314.692.154,97	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3113	6,3062	14-11-22	290.009.829,32	3.762
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8964	7,9029	14-11-22	646.200.402,03	38.809
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1112	8,1181	14-11-22	503.446.770,79	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1317	8,1362	14-11-22	75.207.247,41	5.556
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3522	8,3572	14-11-22	46.019.116,90	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3457	8,3584	14-11-22	18.965.357,70	1.776
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5729	8,5862	14-11-22	11.027.178,19	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9677	6,9694	14-11-22	525.171.225,93	26.422
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5956	7,5936	15-11-22	25.642.555,15	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6492	5,6549	14-11-22	6.530.341,92	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3009	5,3060	14-11-22	6.525.584,55	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5129	5,5183	14-11-22	949,81	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2182	5,2231	14-11-22	10.027.067,88	198
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5181	13,5156	14-11-22	552.672.001,69	44.847
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4592	14,4570	14-11-22	50.304.792,78	256
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3442	8,3468	15-11-22	7.764.471,30	838
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7792	5,7810	15-11-22	17.498.600,35	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1883	90,3968	15-11-22	12.138,59	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4281	156,7879	15-11-22	22.323.089,20	1.580
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,6300	114,3712	14-11-22	501.504,78	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.009,1816	2.022,1531	14-11-22	86.262.042,42	4.962
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,0709	102,4145	15-11-22	39.785.061,47	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,7969	118,0292	15-11-22	157.284.354,15	7.312
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2170	101,3594	15-11-22	127.154.834,40	6.338
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7984	106,0768	15-11-22	32.891.196,23	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3335	106,5193	15-11-22	47.349.088,95	1.945
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4976	103,5357	15-11-22	64.909.309,10	2.323
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,4522	95,8061	15-11-22	99.177.679,43	3.364
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0435	10,0495	15-11-22	28.152.484,58	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5035	9,5060	14-11-22	28.895.582,42	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1817	6,1829	14-11-22	42.830.651,78	1.178
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3149	11,3135	14-11-22	24.040.492,74	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5875	7,5861	14-11-22	23.180.946,49	830
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5231	11,5219	14-11-22	99.007.103,53	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0420	10,0335	14-11-22	113.575.788,09	38
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7167	11,7065	14-11-22	76.977.697,62	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3929	7,3861	14-11-22	30.868.056,58	940
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3951	10,4015	15-11-22	9.141.741,27	378
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9045	5,9034	15-11-22	342.750,11	5
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8999	5,9037	15-11-22	67.435.683,35	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0296	7,0342	15-11-22	267.734.860,29	1.866
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0557	7,0603	15-11-22	40.431.329,47	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0972	7,0782	15-11-22	778.323.589,76	398.691
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3990	5,4099	15-11-22	5.105.884.946,38	398.205
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9981	9,0489	15-11-22	6.727.742.287,44	398.387
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6647	5,6934	15-11-22	2.233.169.708,89	398.438
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7728	5,7708	15-11-22	3.569.472.377,20	398.275
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,3669	5,3811	15-11-22	3.760.551.478,88	398.193

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1677	6,1846	15-11-22	232.273.127,22	249.584
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5197	6,5577	15-11-22	1.805.946.234,46	398.359
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6252	5,6292	15-11-22	4.274.032.681,53	398.149
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9956	6,0936	15-11-22	1.450.411.147,31	398.555
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1565	6,1579	14-11-22	68.253.082,55	3.430
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,0048	97,1377	14-11-22	972.386,89	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1087	11,1232	14-11-22	361.063.597,80	19.836
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7621	7,7634	15-11-22	1.064.796.369,73	5.774
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5989	7,6001	15-11-22	2.003.568.370,40	101.770
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8591	7,8604	15-11-22	149.890.316,73	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6682	7,6694	15-11-22	881.578.989,40	8.631
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7304	7,7316	15-11-22	597.108.750,59	1.463
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3270	9,3507	15-11-22	224.346.221,94	1.077
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9811	27,0487	15-11-22	354.528.648,27	23.930
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2835	10,3093	15-11-22	290.938.583,58	3.693
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5973	10,6240	15-11-22	37.606.053,29	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7835	13,7450	14-11-22	184.344.834,51	16.902
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4825	6,5045	15-11-22	278.349,52	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3382	5,3508	15-11-22	31.581.217,87	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9753	8,0064	15-11-22	30.054.017,10	1.913
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8706	5,8725	15-11-22	1.936.286,97	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6877	5,6790	15-11-22	7.070.718,16	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9770	5,9678	15-11-22	20.599.231,68	104
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6384	5,6297	15-11-22	5.827.454,79	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3207	5,3415	15-11-22	133.326,80	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9628	101,0059	15-11-22	64.438.170,53	3.068
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4304	7,4476	15-11-22	13.030.572,87	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6857	5,6989	15-11-22	21.530.590,73	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4700	,4690	15-11-22	42.012.151,20	2.687
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8263	6,8119	15-11-22	59.599.403,02	235
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7639	5,7743	15-11-22	1.751.777,04	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7541	5,7644	15-11-22	20.518.643,50	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1550	6,1660	15-11-22	467,10	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8544	5,8664	15-11-22	193.059.450,39	2.473
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7291	6,7429	15-11-22	6.382.184,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9361	5,9482	15-11-22	4.863.654,89	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8119	5,8237	15-11-22	15.642.064,26	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2329	6,2540	15-11-22	7.482.967,47	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3346	6,3561	15-11-22	5.338.421,08	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1632	6,1637	15-11-22	437.464.470,82	15.036
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9195	5,9202	15-11-22	334.815.928,89	14.624
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7053	8,7229	15-11-22	139.959.706,29	3.686
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9377	11,9223	14-11-22	564.782.076,80	42.304
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3447	12,3291	14-11-22	541.880.313,12	8.217
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1982	5,2119	15-11-22	2.259.987,64	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1490	5,1625	15-11-22	2.741.448,05	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1629	5,1765	15-11-22	3.042.167,68	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1738	5,1874	15-11-22	9.626.642,46	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7478	5,7485	15-11-22	31.073.989,04	100.028
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2706	6,3261	15-11-22	277.205.907,45	106.163
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4061	7,4176	15-11-22	96.033.573,86	106.133
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2221	6,2490	15-11-22	112.546.909,92	114.252
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3503	5,3650	15-11-22	807.395.584,28	114.201
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8462	5,9745	15-11-22	185.255.853,88	106.188
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5291	5,5334	15-11-22	1.106.882.475,51	105.708
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3517	5,3862	15-11-22	371.869.481,17	114.240
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4252	5,4504	15-11-22	272.520,66	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5378	7,5699	15-11-22	409.681.194,63	114.263
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0125	6,9755	15-11-22	109.050.934,18	106.282
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1145	10,1837	15-11-22	635.079.454,32	114.272
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1202	6,1455	15-11-22	89.822.362,60	3.658
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3375	6,3514	15-11-22	22.895.964,37	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3420	6,3651	15-11-22	68.637.115,65	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6810	6,7088	15-11-22	59.574.062,10	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8609	8,8637	15-11-22	10.598.140,26	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4073	6,4202	15-11-22	79.006.781,53	5.847
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.	5,4092	5,4155	14-11-22	338.578,60	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7398	5,7470	14-11-22	39.107.948,32	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9473	5,9559	15-11-22	16.167.828,55	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9467	5,9552	15-11-22	2.009.962.571,18	48.054
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7049	5,7263	15-11-22	438.948.874,26	12.781
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5391	5,5610	15-11-22	403.003.036,80	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,3979	93,6175	15-11-22	33.761.927,82	1.955
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,5138	96,7216	15-11-22	634.029,28	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6665	5,6748	14-11-22	95.078,19	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6315	5,6395	14-11-22	2.856.263,26	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6142	5,6220	14-11-22	2.558.390,36	196
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5736	5,5648	14-11-22	92.747,50	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5394	5,5278	14-11-22	2.906.451,59	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5214	5,5121	14-11-22	492.661,81	51
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8101	96,9100	15-11-22	56.411.318,34	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0825	102,0823	15-11-22	70.981.052,34	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6699	100,7113	15-11-22	70.877.962,86	3.613
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1324	102,1312	15-11-22	49.887.529,79	2.471
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1013	108,1546	15-11-22	75.561.018,51	4.159
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5574	96,7802	15-11-22	929,09	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7708	15,8058	15-11-22	21.566.560,37	1.607
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,9992	100,5906	15-11-22	3.366.900,79	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,4743	111,1255	15-11-22	12.908.530,73	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	366,3624	368,5136	15-11-22	85.696.147,57	6.943
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7595	14,7642	14-11-22	9.786.925,05	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5497	6,5640	15-11-22	7.928.141,21	69
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6236	8,6423	15-11-22	104.213.409,21	5.159
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5224	6,5366	15-11-22	32.052.787,10	114
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5070	8,5054	14-11-22	3.465.584,86	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9101	5,9123	15-11-22	7.462.571,27	698
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1518	6,1542	15-11-22	12.871.687,89	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,3253	7,4012	15-11-22	21.401.276,27	1.682
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7610	7,8416	15-11-22	5.345.211,16	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3364	15,3561	15-11-22	22.807.073,30	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6152	16,6370	15-11-22	12.671.019,14	816

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8008	15,0628	15-11-22	19.676.967,81	1.718
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7208	15,9995	15-11-22	20.168.062,31	1.542
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,0505	115,5686	15-11-22	172.267.050,10	8.451
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6967	123,2524	15-11-22	24.264.770,69	592
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,2192	862,3714	15-11-22	31.639.263,96	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,6203	872,7815	15-11-22	1.761.506,89	42
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0998	102,1542	15-11-22	29.088.603,95	1.615
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4505	106,5099	15-11-22	21.847.737,67	2.038
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4125	9,4447	15-11-22	116.409.479,17	5.147
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1326	10,1675	15-11-22	43.031.793,45	2.851
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5389	9,5668	15-11-22	13.880.099,13	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9600	9,9894	15-11-22	8.220.053,55	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	641,5962	642,9231	15-11-22	55.533.294,92	2.033
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	658,5149	659,8885	15-11-22	42.239.748,51	2.627
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4798	12,5522	15-11-22	12.245.674,60	980
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0470	13,1230	15-11-22	6.481.003,97	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8595	6,8718	15-11-22	57.042.994,16	3.163
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0132	7,0260	15-11-22	16.512.358,10	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,6448	101,8011	15-11-22	31.553.830,25	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7152	11,7371	15-11-22	105.825.270,97	5.461
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2034	12,2265	15-11-22	32.775.693,60	2.042
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5582	12,5390	16-11-22	7.747.745,73	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4751	6,4799	16-11-22	19.641.755,01	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1063	10,1128	16-11-22	29.819.364,79	1.582
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7126	5,7010	16-11-22	172.771.246,20	14.226
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8222	8,8350	16-11-22	104.448.780,38	5.873
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7203	6,6799	16-11-22	61.902.786,03	6.447
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1857	7,1993	16-11-22	688.409.071,41	19.894
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8630	5,8655	16-11-22	24.549.504,09	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5756	9,5833	16-11-22	35.259.410,83	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2545	8,1940	16-11-22	3.012.938,45	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,7285	9,5914	16-11-22	34.124.686,58	3.243
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5577	13,3902	16-11-22	8.175.209,64	801
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5902	17,3871	16-11-22	9.222.336,98	929
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8076	8,7172	16-11-22	48.493.987,15	3.436
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0136	12,9449	16-11-22	2.812.587,17	379
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0546	6,0617	16-11-22	43.638.065,39	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6933	10,7057	16-11-22	48.097.730,50	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9162	5,9315	16-11-22	99.109.559,81	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4714	7,4788	16-11-22	18.267.244,41	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8622	6,8256	16-11-22	72.210.227,12	7.827
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5374	8,3896	16-11-22	3.187.010,91	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8710	5,8814	16-11-22	47.794.780,58	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8339	10,8367	16-11-22	69.111.945,79	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3128	9,3290	16-11-22	24.884.612,11	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9238	5,9294	16-11-22	27.042.087,51	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8682	11,8686	16-11-22	244.479.327,60	7.752
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3242	7,3355	16-11-22	34.655.746,13	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6721	8,6842	16-11-22	34.220.135,42	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9050	11,9493	16-11-22	23.167.258,92	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2978	10,3459	16-11-22	12.385.160,70	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6208	5,6107	16-11-22	406.209.648,36	9.531
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6573	6,6523	16-11-22	327.519.584,00	7.193
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4420	7,3863	16-11-22	37.379.042,74	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9654	6,9288	16-11-22	284.738.277,49	6.154
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.902,9979	1.898,4812	16-11-22	197.544.989,33	2.389
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.416,0720	2.398,5879	16-11-22	189.487.661,09	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,8935	108,2473	16-11-22	17.275.297,14	623
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,8747	93,5865	16-11-22	5.289.668,55	351
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,5552	130,3676	16-11-22	1.698.679,47	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,6526	100,3040	16-11-22	27.107.298,77	1.058
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,4067	98,0872	16-11-22	8.112.374,00	578
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,2549	116,6844	16-11-22	1.294.682,20	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	115,7201	113,2183	16-11-22	387.063.910,93	4.470

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	101,1866	98,9983	16-11-22	109.229.511,75	2.934
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	157,2745	153,8722	16-11-22	58.540.343,27	922
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	103,2261	102,8729	16-11-22	21.758.524,95	463
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	114,0319	111,6508	16-11-22	595.482.729,02	7.347
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	103,1728	101,0178	16-11-22	145.061.118,04	4.180
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	152,0118	148,8356	16-11-22	22.959.680,39	897
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,7502	138,5553	16-11-22	3.603.588,64	92
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,3758	132,2318	16-11-22	780.163,36	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7249	12,7286	16-11-22	249.256.968,46	748
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6940	12,6976	16-11-22	186.682.024,52	533
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9704	7,9650	15-11-22	3.019.590,46	55
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8912	11,8836	15-11-22	5.182.970,24	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	19,8755	19,8873	15-11-22	5.028.020,92	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1568	11,1581	15-11-22	5.042.863,41	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,2798	1.184,0050	16-11-22	28.999.405,38	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,8756	1.203,5665	16-11-22	64.217.837,02	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,8557	1.179,5614	16-11-22	157.909.805,10	842
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7379	7,6771	16-11-22	10.936.941,45	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6521	7,5917	16-11-22	5.526.148,39	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8183	9,8243	15-11-22	1.341.335,98	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1300	9,1353	15-11-22	2.852.081,47	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4258	11,4289	16-11-22	42.968.996,55	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3170	12,3793	15-11-22	4.776.485,18	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0862	11,1420	15-11-22	2.724.994,87	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3446	12,3920	15-11-22	45.120.911,94	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3523	12,3998	15-11-22	14.264.560,56	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1380	9,1637	15-11-22	23.321.307,57	85
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0209	9,0461	15-11-22	15.165.336,18	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	982,8779	981,6985	16-11-22	142.794.710,77	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,7450	965,5743	16-11-22	69.593.091,05	329
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8590	9,8812	15-11-22	4.168.155,82	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.	10,1733	10,1924	15-11-22	192.214.080,85	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4611	10,4809	15-11-22	7.377.690,79	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3060	13,3506	15-11-22	81.695.716,93	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8994	13,9462	15-11-22	102.747.517,55	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8348	10,8644	15-11-22	173.228.404,93	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1593	10,1872	15-11-22	4.892.549,02	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7939	9,7917	16-11-22	39.842.121,70	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8024	6,8148	15-11-22	103.740.544,64	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,1932	155,2380	16-11-22	8.011.756,80	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,2263	101,6284	16-11-22	496.355,71	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1990	9,1324	16-11-22	19.022.826,84	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8674	21,7090	16-11-22	323.098.639,80	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7818	13,6817	16-11-22	280.157,67	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0016	10,0074	16-11-22	26.504.402,64	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,2225	142,3061	16-11-22	39.362.590,25	167
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4767	11,4843	16-11-22	2.444.208,95	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5074	10,5148	16-11-22	99,42	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9272	11,9351	16-11-22	24.300.211,40	334
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7184	10,7254	16-11-22	33.213.971,47	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5536	10,5528	16-11-22	34.305.127,20	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8862	14,8851	16-11-22	33.123.845,31	329
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3883	11,3872	16-11-22	10.726.914,57	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4695	246,5119	16-11-22	228.630.303,93	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0989	103,1159	16-11-22	452.492.389,32	318
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9254	10,8826	16-11-22	7.079.489,46	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3965	16,2371	16-11-22	6.395.481,51	115

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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*
AGAVE	ES0106136007	BANKINTER S.A.	11,5343	11,4957	16-11-22	38.696.512,68	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.	9,2485	9,1424	16-11-22	2.958.593,33	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3249	9,2180	16-11-22	4.993.367,33	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6850	10,6586	16-11-22	32.918.110,01	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7825	20,6063	16-11-22	30.684.303,03	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4438	17,3643	16-11-22	76.616.192,44	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5910	16,5037	16-11-22	8.966.767,56	221
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7190	12,7309	16-11-22	12.025.023,36	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6402	13,5059	16-11-22	6.152.509,85	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3422	8,2106	16-11-22	614.761,78	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4463	9,4435	16-11-22	56.661,14	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8946	10,4664	16-11-22	3.659.682,64	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2619	11,2117	16-11-22	2.720.541,28	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7680	9,6466	16-11-22	2.391.227,15	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2714	10,1809	16-11-22	4.300.329,20	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2494	25,0387	16-11-22	18.038.541,48	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1293	11,0651	16-11-22	21.369.840,67	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7914	11,7118	16-11-22	11.034.577,71	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6400	25,6639	16-11-22	189.334.074,21	812
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5053	25,5289	16-11-22	60.697.749,74	1.144
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8406	1,8507	15-11-22	132.628.069,98	444
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8157	1,8256	15-11-22	50.223.961,84	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3257	10,3281	16-11-22	29.225.700,81	227
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2781	10,2804	16-11-22	7.923.647,87	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,2459	17,9348	16-11-22	19.964.534,75	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,9903	16,0639	15-11-22	42.585.757,06	127
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,8816	15,9552	15-11-22	830.097,86	28
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,8956	63,8460	16-11-22	60.200.536,43	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,5809	58,6152	16-11-22	34.245.066,86	711
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,8847	66,7867	16-11-22	106.599.849,32	963
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,0444	8,8994	16-11-22	9.189.694,15	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	22,0539	22,0718	16-11-22	57.507.650,70	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1339	8,1459	16-11-22	24.040.100,57	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,0073	59,6083	16-11-22	213.919.369,34	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8642	9,7635	16-11-22	20.820.298,67	125
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3778	7,3226	16-11-22	61.220.355,54	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2153	9,1757	16-11-22	79.799.810,51	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1616	13,0431	16-11-22	148.951.675,15	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8527	9,8337	16-11-22	169.823.431,28	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6128	10,6506	16-11-22	82.989.412,28	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7216	10,7599	16-11-22	7.422.246,26	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7419	10,7803	16-11-22	54.734.379,00	71
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9501	9,9482	16-11-22	99.482,70	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9501	9,9482	16-11-22	99.482,70	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,3129	930,3416	16-11-22	113.863.775,09	681
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5166	14,4793	16-11-22	11.974.376,23	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4094	20,4146	16-11-22	353.211.049,72	3.023
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1157	10,1164	16-11-22	27.504.716,70	543
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1582	13,0934	16-11-22	5.532.786,23	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3826	13,3897	16-11-22	102.249.511,15	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8223	13,8296	16-11-22	215.218,23	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3859	14,3202	16-11-22	323.870.132,66	2.651
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1380	19,2058	15-11-22	165.570.072,55	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4426	19,5117	15-11-22	40.058.182,30	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3902	19,4590	15-11-22	650.755.366,15	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.	19,6494	19,7193	15-11-22	194.719.154,76	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1916	8,2084	15-11-22	38.256.132,27	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3126	8,3296	15-11-22	518.854.756,25	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5324	15,5512	16-11-22	287.455.722,43	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5845	10,5970	16-11-22	14.249.731,66	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9807	10,9939	16-11-22	359.407.091,73	817
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7337	10,6300	16-11-22	24.345.167,55	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5023	11,3968	16-11-22	683,81	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8419	19,8250	16-11-22	78.793.895,70	945
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0614	24,7364	16-11-22	220.978.603,42	2.566
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4286	23,4525	15-11-22	201.444.200,25	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2054	9,2214	15-11-22	981.035,84	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2472	9,0936	16-11-22	600.830,80	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2146	9,2670	16-11-22	2.385.870,85	177
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,0518	10,8661	16-11-22	1.850.004,62	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3155	10,2248	16-11-22	3.398.303,67	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8905	9,7598	16-11-22	709.055,01	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4538	10,3368	16-11-22	5.643.787,79	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,5003	11,3702	16-11-22	3.471.499,45	298
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6930	26,3261	16-11-22	16.898.909,87	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0151	9,0607	15-11-22	24.168.719,55	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9414	11,9138	16-11-22	25.544.905,51	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0984	11,1171	16-11-22	27.708.519,85	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1130	9,1005	16-11-22	2.579.569,19	96
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.655,5938	1.645,1148	16-11-22	7.342.853,79	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0420	9,1767	16-11-22	2.942.524,51	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6595	11,5850	16-11-22	6.218.447,61	991
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5055	150,5640	16-11-22	9.991.558,49	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,5733	80,8754	15-11-22	29.651.584,27	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9350	108,5668	16-11-22	28.929.887,72	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8844	9,7404	16-11-22	3.646.005,63	1.230
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7380	9,7392	16-11-22	20.895.581,37	5.460
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4658	9,4595	16-11-22	45.589,73	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,4757	697,4745	16-11-22	14.133.519,85	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2898	8,2274	16-11-22	1.776.625,75	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7262	8,6607	16-11-22	2.246.628,99	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,0101	695,0032	16-11-22	33.366.828,70	1.316
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,3997	18,1331	16-11-22	5.019.068,20	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,5761	22,4061	16-11-22	11.032.575,70	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	21,5281	21,3657	16-11-22	8.170.514,38	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4712	27,4040	16-11-22	9.097.000,73	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9273	24,8653	16-11-22	7.351.751,26	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8196	9,8209	16-11-22	3.617.071,55	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8597	9,8586	16-11-22	6.787.621,45	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,8881	46,3606	16-11-22	33.186.850,35	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.	9,3330	9,2915	16-11-22	705.323,66	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1936	10,1944	16-11-22	2.900.744,50	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	324,4404	321,5197	16-11-22	6.019.116,81	776
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,2700	324,3283	16-11-22	4.245.080,51	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,5103	296,4941	16-11-22	22.628.748,23	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,3323	288,7705	16-11-22	31.990.088,39	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,0590	303,5185	16-11-22	45.705.996,76	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,6564	292,8418	16-11-22	62.713.074,12	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	273,1978	274,2170	16-11-22	27.389.725,16	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,1749	279,5662	16-11-22	59.071.111,33	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,8856	295,6297	16-11-22	44.308.503,11	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	7.069,5041	7.072,8485	16-11-22	484.014,47	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.966,4382	6.969,6576	16-11-22	37.816.745,39	323

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RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	283,4983	284,3062	16-11-22	24.365.311,91	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,3482	707,8323	16-11-22	40.825.387,09	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,3287	1.046,1826	16-11-22	11.331.106,33	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,3611	1.077,2639	16-11-22	246.534,08	35
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,5860	479,3058	16-11-22	4.693.280,44	403
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,7859	493,5379	16-11-22	6.365.894,74	2.092
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,6415	630,7446	16-11-22	5.827.144,72	12
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3635	624,4572	16-11-22	92.702.293,09	3.581
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,8316	782,4471	15-11-22	9.386.401,44	2.561
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,0339	732,6196	15-11-22	10.615.100,03	1.530
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	664,3178	657,1422	16-11-22	19.708.142,54	2.542
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	621,9839	615,2352	16-11-22	28.023.156,80	2.184
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,6793	303,8161	16-11-22	28.156.828,83	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,1135	315,1660	16-11-22	75.831.290,67	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	542,6856	545,8645	15-11-22	4.172.754,97	2.221
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	508,4267	511,3803	15-11-22	12.357.398,04	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	292,1360	293,0636	16-11-22	68.263.882,96	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,5604	289,0457	16-11-22	26.788.491,62	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,0374	295,3997	16-11-22	19.036.732,57	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,3534	299,8869	16-11-22	67.338.530,58	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	317,1755	317,1596	16-11-22	29.066.654,67	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,0071	269,5792	16-11-22	13.383.146,52	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,7920	277,8649	16-11-22	13.104.011,95	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	302,3737	298,1232	16-11-22	8.979.373,77	3.479
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,8525	295,6242	16-11-22	1.328.187,14	169
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	733,8371	734,2923	16-11-22	363.170.524,16	14.927
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,6083	677,7075	16-11-22	179.920.424,74	7.989
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,3424	794,9199	16-11-22	243.263.166,20	11.934
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,4322	739,7097	16-11-22	9.656.115,80	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,8397	777,7593	16-11-22	241.723.665,57	8.832
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	887,0366	884,5281	16-11-22	503.292.542,64	19.559
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.282,7478	1.276,9073	16-11-22	50.452.527,49	2.763
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,5334	321,1110	15-11-22	19.639.678,11	1.285
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,5473	309,8760	16-11-22	23.535.912,18	954
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,9190	290,4356	16-11-22	415.541.683,03	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-11-22	473.541.974,45	9.837
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,1800	292,6297	16-11-22	343.025.080,63	8.787
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,6522	1.214,1164	16-11-22	34.755.439,71	5.745
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,9187	1.189,3552	16-11-22	94.435.565,04	5.189
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,2282	1.176,0373	16-11-22	12.956.263,88	898
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,2054	1.220,1157	16-11-22	54.215.279,16	4.154
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,1822	842,7663	16-11-22	2.708.407,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,2781	806,7252	16-11-22	7.593.854,50	367
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,2185	572,6412	16-11-22	55.369.928,50	1.823
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	854,7844	843,9081	16-11-22	16.520.774,46	2.555
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	800,3589	790,1361	16-11-22	79.994.257,98	5.385
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	571,9993	565,5520	16-11-22	1.093.989,70	56
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,5532	529,4906	16-11-22	26.405.832,37	1.830
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,3042	294,6438	15-11-22	13.952.595,53	1.981
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	704,0255	688,3808	16-11-22	187.689.694,25	18.952
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	751,9003	735,2280	16-11-22	4.018.417,57	48
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7038	10,6038	16-11-22	10.099.247,13	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8914	3,8261	16-11-22	4.733.268,77	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4933	16,3730	16-11-22	12.666.876,13	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5251	16,3985	16-11-22	5,18	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2275	7,1669	16-11-22	2.730.592,90	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8709	27,6108	16-11-22	24.211.854,84	1.715
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0296	15,8512	16-11-22	22.465.493,58	1.258
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0529	14,9851	16-11-22	12.615.785,56	1.175
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0501	11,0605	16-11-22	9.310.160,95	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3854	11,2422	16-11-22	50.717.209,94	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.	1,0114	1,0052	16-11-22	11.780.516,08	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8292	22,8052	16-11-22	6.767.497,04	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8719	24,6500	16-11-22	4.030.561,08	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3035	12,3120	16-11-22	5.668.267,39	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9357	,9309	16-11-22	633.586,72	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9132	8,9010	16-11-22	4.287.048,13	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8467	21,8067	16-11-22	7.123.436,71	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9944	,9872	16-11-22	7.454.609,59	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1918	18,0675	16-11-22	36.277.693,70	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3152	14,3328	16-11-22	27.764.661,64	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4957	10,3891	16-11-22	1.602.086,76	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7168	13,5999	16-11-22	11.369.432,82	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9802	,9777	15-11-22	58.730,57	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2010	1,1868	16-11-22	4.609.890,86	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0812	1,0573	16-11-22	5.990.117,43	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2944	4,3021	15-11-22	409.678.923,45	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6020	7,6402	15-11-22	113.053.390,72	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,8405	97,0203	15-11-22	112.529.409,34	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.274,9883	2.267,2538	16-11-22	281.936.825,78	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.691,2587	1.676,1903	16-11-22	17.102.756,99	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9378	,9403	15-11-22	58.193.739,77	864
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9413	,9439	15-11-22	2.787.897,17	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9519	,9557	15-11-22	24.816.692,62	398
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9591	,9629	15-11-22	545.570,62	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0051	1,0066	16-11-22	19.892.018,08	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	757,5945	758,2043	16-11-22	22.219.251,25	497
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	768,6152	769,2416	16-11-22	3.058,07	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3138	14,2939	16-11-22	56.888.051,24	1.585
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5937	14,5737	16-11-22	915.964,10	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1080	8,1225	15-11-22	3.884.871,31	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2345	8,2493	15-11-22	11.858.611,04	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9579	,9502	16-11-22	5.358.161,72	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9645	,9567	16-11-22	4.772.014,66	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8370	,8302	16-11-22	8.818.430,83	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2359	1,2454	15-11-22	21.254.355,67	875
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2628	1,2725	15-11-22	14.013.859,13	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.761,6189	1.764,5286	16-11-22	32.608.948,74	738
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.783,2449	1.786,2025	16-11-22	20.711.572,93	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.230,9371	1.231,3955	16-11-22	68.032.931,04	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,0247	1.233,4853	16-11-22	7.859.490,81	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,1877	64,1513	16-11-22	7.716.550,28	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,9187	66,8404	16-11-22	634.280,23	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8044	4,7560	16-11-22	6.548.341,57	328
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0333	4,9827	16-11-22	8.670.757,61	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9591	,9541	16-11-22	18.068.085,48	511
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9740	,9689	16-11-22	1.760.324,34	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9472	,9405	16-11-22	6.949.546,30	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9615	,9547	16-11-22	1.736.459,58	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5500	10,5483	14-11-22	33.137.267,84	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7022	9,7099	14-11-22	34.779.742,94	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8557	10,8464	14-11-22	16.301.565,94	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1797	11,1581	14-11-22	22.938.104,12	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	93,9132	94,5840	16-11-22	1.238.286,76	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	93,1911	93,8579	16-11-22	1.404.841,18	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1805	13,9786	16-11-22	256.259,15	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8651	13,6673	16-11-22	1.763.997,40	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,6862	12,5009	16-11-22	33.476.233,31	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0950	27,2576	15-11-22	7.476.424,83	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4431	13,4315	16-11-22	26.005.859,44	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,5490	25,1485	16-11-22	59.694.098,00	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9572	11,9584	15-11-22	2.884.211,08	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1278	10,1485	15-11-22	12.141.589,94	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4398	6,4264	16-11-22	38.261.067,13	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,0505	18,7667	16-11-22	7.481.250,50	495
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8535	103,6891	16-11-22	9.590.410,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1951	99,0804	16-11-22	471.490,81	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,3871	11,0730	16-11-22	70.639.072,63	4.458
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,9420	12,5856	16-11-22	50.709.187,33	455
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,2146	11,8780	16-11-22	1.494.231,55	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8423	8,8505	15-11-22	2.172.808,40	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9552	8,9637	15-11-22	3.136.958,07	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.	9,0254	9,0259	16-11-22	119.022.750,95	11.174
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9241	10,8386	16-11-22	26.741.634,39	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3521	11,2636	16-11-22	9.215.459,26	334
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.	207,7827	208,9308	15-11-22	12.615.362,59	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6295	4,5537	16-11-22	23.920.279,58	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0182	16,0854	15-11-22	30.903.691,09	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5481	10,5716	15-11-22	314.530,60	39
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,6824	10,7067	15-11-22	6.490.108,62	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.	10,6165	10,6404	15-11-22	3.312.540,17	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7191	8,7075	16-11-22	6.352.733,66	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,9117	79,3392	16-11-22	18.958.184,46	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,3396	82,7040	16-11-22	2.669.506,24	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,9433	81,3333	16-11-22	888.046,50	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.	22,2563	21,9256	16-11-22	1.563.446,71	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.	105,9999	106,1282	15-11-22	16.862.155,54	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,5837	95,6994	15-11-22	529.484,38	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,7727	148,8883	16-11-22	39.796.876,73	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,9132	126,1636	16-11-22	8.972.740,73	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4601	13,2983	16-11-22	34.240.598,74	1.609
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0298	9,9738	16-11-22	10.138.999,38	602
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1191	10,0627	16-11-22	2.615.334,01	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,2301	8,3346	15-11-22	607.563,63	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,3489	8,4552	15-11-22	7.448.773,24	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1193	7,9808	16-11-22	8.362.855,03	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3128	9,1542	16-11-22	637.831,79	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.	13,1516	13,0458	16-11-22	55.174,43	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3880	11,2477	16-11-22	11.633.330,55	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6354	9,5327	16-11-22	32.239.610,21	807
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	76,2659	74,3655	16-11-22	4.014.396,62	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7374	9,7366	16-11-22	292.098,49	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.	104,7220	103,4311	16-11-22	7.047.642,24	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,0272	122,6611	16-11-22	67.050.649,78	2.171
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0017	6,0072	16-11-22	54.821.025,64	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8063	6,8105	16-11-22	351.992.015,35	8.683
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.	6,1373	6,1554	15-11-22	8.543.243,89	595
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6268	5,6156	16-11-22	26.092,38	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6032	5,5920	16-11-22	138.296.036,16	6.496
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.	5,2405	5,2421	16-11-22	132.170.876,31	4.042
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2589	5,2605	16-11-22	616.859.520,61	23.333
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2583	5,2599	16-11-22	87.087.917,67	410
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6980	5,7018	15-11-22	28.790.733,67	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1207	8,0839	16-11-22	65.995.744,96	4.406
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5446	8,5061	16-11-22	215.120.490,11	5.379
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7806	5,7929	16-11-22	61.210.829,00	1.971
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0346	24,8606	16-11-22	16.250.931,34	1.583
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4351	28,2382	16-11-22	1.903.075,06	570
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0341	8,9011	16-11-22	218.197.379,34	15.832
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0321	16,7935	16-11-22	28.489.279,06	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8815	18,6176	16-11-22	20.924.103,09	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4109	5,4256	16-11-22	780.006.648,75	23.899
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4098	5,4244	16-11-22	183.388.836,67	975
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3853	5,3999	16-11-22	473.957.967,30	16.312
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3425	5,3643	16-11-22	98.458.110,83	3.522
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3550	5,3769	16-11-22	311.399.758,32	14.378
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3545	5,3764	16-11-22	27.191.338,18	124
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8114	5,8152	16-11-22	104.310.807,74	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0451	5,0616	16-11-22	24.187.689,96	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0116	5,0279	16-11-22	13.495.319,95	691
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7767	5,7853	16-11-22	311.627.876,88	8.694
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6105	5,6333	15-11-22	11.689.630,25	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5630	5,5856	15-11-22	25.081.219,42	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1373	6,1383	16-11-22	11.815.075,14	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0302	6,0358	16-11-22	14.757.123,85	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1427	6,1515	16-11-22	14.008.563,03	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9919	6,0087	16-11-22	25.644.992,25	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9183	5,9349	16-11-22	46.646.485,46	1.658
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8147	5,8374	16-11-22	76.050.395,13	2.715
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6783	5,7005	16-11-22	35.411.494,67	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5023	5,5294	16-11-22	24.667.598,30	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.	6,8940	6,8984	16-11-22	609.023.399,64	25.994
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.	10,1367	10,2059	15-11-22	159.998.714,53	8.403
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5178	10,5897	15-11-22	194.627.823,31	23.080
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.	20,4834	20,3031	16-11-22	40.801.683,71	3.002
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0871	7,0330	16-11-22	32.820.891,06	2.757
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3565	7,3005	16-11-22	63.874.267,62	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3696	13,2568	16-11-22	33.501.714,87	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9710	13,8534	16-11-22	181.945.643,95	6.232
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5985	17,3553	16-11-22	50.996.192,64	2.999
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6218	21,3235	16-11-22	59.973.362,01	8.438
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2365	21,0500	16-11-22	1.927,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3567	6,3756	15-11-22	35.867,60	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.	6,0482	6,0475	16-11-22	15.845.009,47	454
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1090	6,1084	16-11-22	34.203.975,31	3.083
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4596	9,3206	16-11-22	265.479.362,03	16.183
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.	6,7671	6,7767	16-11-22	63.735.697,20	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 (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.	7,0254	7,0384	15-11-22	1.099.955.373,23	14.335
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6210	6,6331	15-11-22	1.103.483.964,76	40.457
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4108	7,4088	16-11-22	107.074.082,03	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4125	7,4105	16-11-22	530.525.369,13	17.775
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3614	7,3594	16-11-22	202.922.592,06	6.397
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.	7,5077	7,4777	16-11-22	24.711.336,74	1.374
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0533	8,0212	16-11-22	219.797.576,40	14.371
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0686	13,2946	15-11-22	18.733.271,59	2.169
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6286	13,8646	15-11-22	38.771.547,89	6.404
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0092	6,0105	16-11-22	230.472.757,95	6.234
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0099	6,0113	16-11-22	86.991.500,11	376
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0394	6,0459	16-11-22	17.498.257,30	460
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0399	6,0465	16-11-22	5.152.787,06	27
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,0051	7,0152	15-11-22	11.708.309,58	740
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3160	7,3268	15-11-22	53.527,20	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8683	3,8470	16-11-22	13.692.335,21	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3336	5,3045	16-11-22	1.554,53	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.	5,5432	5,5562	16-11-22	11.508.336,93	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8490	5,8571	15-11-22	1.249.642.130,89	30.561
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.	6,6754	6,6863	16-11-22	957.993.562,43	27.147
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2898	7,3002	16-11-22	58.688.189,22	2.476
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3884	8,2910	16-11-22	363.453.805,07	29.665
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9595	7,8669	16-11-22	111.026.677,51	9.448
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2292	6,2183	16-11-22	11.704.736,90	822
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5261	6,5149	16-11-22	188.234.081,39	13.234
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,4778	9,5195	16-11-22	74.156.434,17	5.324
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6074	9,6499	16-11-22	167.512.646,18	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.	6,7488	6,7628	16-11-22	9.707.054,30	1.129
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0846	7,0995	16-11-22	72.105.622,69	6.729
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.	7,2197	7,2297	16-11-22	59.021.278,68	2.219
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1051	6,1085	16-11-22	73.852.758,18	2.714
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6656	5,6850	16-11-22	52.282.429,03	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7239	5,7435	16-11-22	7.417,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3182	5,3466	16-11-22	4.272,32	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2856	5,3138	16-11-22	9.262.186,47	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4056	7,4215	16-11-22	610.803.768,07	24.671
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2684	7,2839	16-11-22	80.079.906,55	3.644
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.	8,4688	8,4733	16-11-22	43.869.872,52	293
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4332	8,4376	16-11-22	139.269.353,73	9.152
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2428	8,2471	16-11-22	29.360.334,57	464
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7491	8,7538	16-11-22	1.060.116.914,91	6.311
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.	6,7137	6,7247	16-11-22	545.712.954,20	14.755
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7093	7,6747	16-11-22	689.658.225,77	35.141
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.	15,4097	15,3237	16-11-22	128.334.263,26	7.351
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3057	17,2096	16-11-22	487.188.447,50	22.730
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0685	6,0818	15-11-22	368.353.475,93	2.638
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6699	11,7497	15-11-22	10.379,83	7

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3785	11,1391	16-11-22	14.260.503,69	1.651
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9570	11,7058	16-11-22	75.882.398,79	8.177
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7262	4,6315	16-11-22	94.704.815,52	6.882
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2673	5,1620	16-11-22	329.812.231,38	16.519
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.	9,8698	9,8707	16-11-22	14.971.465,15	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.	12,3513	12,4072	15-11-22	4.092.771,96	77
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5841	9,5953	15-11-22	659.733.438,16	17.515
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3890	11,4223	15-11-22	6.363.545,20	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3040	10,3264	15-11-22	65.528.419,69	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	11,5526	11,5579	15-11-22	497.162.308,11	13.478
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4340	8,4619	15-11-22	3.569.715,62	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2726	11,2856	15-11-22	371.256.275,63	12.177
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2921	10,3114	15-11-22	72.454.496,69	3.164
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0244	5,0540	15-11-22	8.648.818,96	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	675,5022	678,0452	15-11-22	12.637.284,22	939
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.	6,8328	6,8355	15-11-22	114.511.768,85	357
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6213	6,6238	15-11-22	32.349.993,58	3.010
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7090	62,5488	16-11-22	45.764.206,72	4.795
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.	1.699,4683	1.700,9531	15-11-22	52.121.761,21	3.808
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,6893	24,8168	15-11-22	25.262.121,61	2.351
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1011	12,1014	16-11-22	30.179.022,17	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.	11,6561	11,6563	16-11-22	42.099.392,97	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.	11,6573	11,5425	16-11-22	9.561.138,64	650
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.758,3672	1.759,9277	15-11-22	9.472.113,69	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	6,4316	6,4114	16-11-22	705.389,16	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8497	6,8284	16-11-22	20.132.198,68	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6405	23,7711	15-11-22	62.218.746,09	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0398	10,0224	16-11-22	4.037.398,99	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0885	11,9934	16-11-22	4.059.509,48	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0221	12,8843	16-11-22	4.888.130,80	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1732	11,1157	16-11-22	7.421.495,26	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6352	9,6257	16-11-22	3.928.045,73	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7405	9,7159	16-11-22	62.407,48	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7534	10,7265	16-11-22	15.616.541,68	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6496	128,6624	16-11-22	4.242.511,59	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,3411	142,0202	16-11-22	568.175,70	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,2921	148,9122	16-11-22	318.821,26	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,7675	147,3997	16-11-22	19.892.823,82	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1295	80,0037	16-11-22	3.064.970,19	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2978	7,2974	14-11-22	10.169.797,99	113
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4917	11,3797	16-11-22	11.740.249,81	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9044	10,9207	15-11-22	30.414.207,57	120
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8872	12,9354	15-11-22	75.742.730,88	189
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1568	10,1700	15-11-22	44.475.850,30	127
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4906	9,4971	15-11-22	24.582.629,72	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9131	7,9577	14-11-22	3.686.985,49	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7704	10,7973	14-11-22	191.927.317,76	5.286
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0014	11,0296	14-11-22	30.023.280,20	4.074
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3272	10,3536	14-11-22	10.207.703,34	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9700	10,8760	16-11-22	6.531.989,02	340

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1554	11,0598	16-11-22	1.059.973,53	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9649	10,8707	16-11-22	20.279.565,81	309
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6852	9,6985	14-11-22	646.858,20	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4730	9,4731	14-11-22	510.998,76	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4137	9,4188	14-11-22	421.718,33	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4900	9,4977	14-11-22	473.309,12	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4227	9,4312	14-11-22	606.997,08	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	9,1792	9,1920	14-11-22	1.436.805,78	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2996	9,3130	14-11-22	1.822.740,93	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8797	8,8987	14-11-22	314.847,87	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8873	8,9068	14-11-22	19.729.251,01	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6018	8,6082	14-11-22	470.295,87	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5469	8,5538	14-11-22	702.676,63	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6575	9,6380	14-11-22	651.612,75	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,9218	11,8669	14-11-22	1.865.380,85	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3464	9,3965	14-11-22	1.450.736,20	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5394	9,5436	14-11-22	1.211.929,88	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0235	8,0260	14-11-22	757.914,53	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8580	9,8275	14-11-22	58.965,47	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9617	8,8841	14-11-22	929.735,04	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7353	12,7439	14-11-22	11.703.815,48	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	8,3029	8,2287	14-11-22	661.429,34	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4545	9,4750	14-11-22	1.892.778,82	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1835	7,1833	14-11-22	5.071.158,54	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4735	9,4634	14-11-22	10.837.859,29	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2505	13,2408	14-11-22	15.585.113,36	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9690	8,9695	14-11-22	24.459.126,84	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3079	10,2927	15-11-22	1.018.358,89	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7165	10,7009	15-11-22	2.704.947,57	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	9,6664	9,6558	14-11-22	2.004.984,19	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0240	9,0506	14-11-22	1.170.059,93	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7722	9,8141	14-11-22	2.529.878,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2210	9,2341	14-11-22	4.138.981,28	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	7,3540	7,3326	14-11-22	2.605.568,96	58
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9871	8,9691	14-11-22	34.117.918,76	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	7,6044	7,5784	14-11-22	2.383.421,71	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7756	9,7508	14-11-22	5.844.320,12	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	10,2736	10,2721	14-11-22	569.677,71	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,4087	507,3085	16-11-22	4.151,31	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1399	9,1071	14-11-22	603.933,55	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3326	9,3802	14-11-22	4.235.470,99	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0151	8,9563	16-11-22	5.587.786,82	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6838	10,6825	14-11-22	2.121.493,86	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3374	11,3334	14-11-22	1.394.709,73	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1462	9,1559	14-11-22	2.991.015,59	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9006	9,9110	14-11-22	890.676,36	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6892	5,6672	16-11-22	82.566.745,95	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0723	6,9546	16-11-22	4.320.110,28	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1612	7,0422	16-11-22	1.586.767,15	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1055	6,9873	16-11-22	4.201.596,51	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1724	7,0532	16-11-22	1.265.938,17	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	5,7148	5,7233	15-11-22	61.686.863,78	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3991	9,4182	15-11-22	118.519.564,27	3.123
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3468	3,3456	15-11-22	511.962.949,93	94.096
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4369	16,4936	15-11-22	31.091.914,82	1.326
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,1743	17,2341	15-11-22	81.145.625,52	7.078
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5974	11,6540	15-11-22	12.732.710,48	819
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1167	12,1762	15-11-22	1.108.395.065,98	96.790
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,2623	11,4907	15-11-22	615.232.107,18	96.787
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4856	6,5079	15-11-22	30.535.706,39	1.699
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7760	6,7995	15-11-22	575.149.699,44	96.787
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,2672	11,3486	15-11-22	383.657.487,70	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,7845	10,8621	15-11-22	16.842.253,94	1.378
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6741	4,6480	15-11-22	4.488.197,59	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8839	4,8568	15-11-22	357.083.013,62	96.790
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,9917	7,1072	15-11-22	328.256.225,84	96.788
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6973	6,8077	15-11-22	54.159.531,76	3.564
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0097	7,0292	15-11-22	3.625.747,36	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3228	7,3434	15-11-22	420.388.297,71	74.791
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,3686	7,3678	15-11-22	298.152.090,80	96.785
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1491	7,1482	15-11-22	6.497.802,36	491
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2020	6,2481	15-11-22	753.360.644,86	96.787
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7771	10,9954	15-11-22	6.312.692,78	607
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7028	9,7072	15-11-22	289.977.283,30	4.072
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9060	9,9106	15-11-22	1.010.481.099,58	96.803
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4579	10,4960	15-11-22	16.202.022,31	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9262	10,9664	15-11-22	1.234.754.680,55	96.786
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0077	6,0072	15-11-22	96.320.958,98	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9833	5,9861	15-11-22	44.327.193,38	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9768	5,9788	15-11-22	42.432.579,65	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9521	6,9654	15-11-22	25.715.266,08	884
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0619	6,0679	15-11-22	69.119.852,66	2.002
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0985	6,1092	15-11-22	215.925.503,52	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0288	6,0352	15-11-22	109.502.296,86	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6173	5,6198	15-11-22	76.024.632,33	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2474	6,2607	15-11-22	32.573.552,16	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0910	6,1048	15-11-22	15.721.677,61	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0684	6,0804	15-11-22	139.193.976,51	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9836	5,9992	15-11-22	88.647.850,24	2.874
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2058	6,2037	15-11-22	78.922.360,43	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7247	10,7908	15-11-22	26.943.756,52	720
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,8797	10,9469	15-11-22	53.853.955,42	425
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4901	9,5094	15-11-22	227.372.143,76	2.041
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3310	9,3499	15-11-22	281.497.385,52	20.620
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,9125	22,0058	15-11-22	202.943.059,23	5.448
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	22,1247	22,2189	15-11-22	328.045.461,33	3.006

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,7014	21,7936	15-11-22	560.654.188,78	61.664
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	899,6469	901,8240	15-11-22	26.449.247,27	748
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3890	9,3909	15-11-22	184.667.698,06	3.328
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6375	6,6379	15-11-22	12.344.817,95	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	929,1687	931,4387	15-11-22	1.631.162.010,81	94.101
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8903	19,9553	15-11-22	6.860.962,93	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5930	20,6608	15-11-22	700.422.442,97	72.770
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1884	6,1899	15-11-22	1.367.173.277,41	96.777
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7197	5,7281	15-11-22	26.825.122,21	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9462	5,9459	15-11-22	266.414.202,46	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9827	5,9823	15-11-22	184.369.811,87	4.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5069	5,5194	15-11-22	229.942.892,85	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8341	5,8437	15-11-22	732.321.740,82	16.971
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9531	5,9533	15-11-22	898.615.814,10	21.662
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	15-11-22	29.207.990,03	901
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9998	5,9993	15-11-22	138.013.868,23	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8642	5,8662	15-11-22	86.723.267,80	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8629	5,8718	15-11-22	69.563.881,18	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5605	5,5738	15-11-22	973.332.553,77	96.785
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0836	7,0839	15-11-22	49.779.961,79	1.715
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,0405	1.007,5214	16-11-22	100.825.166,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,3228	16-11-22	5.257.165,42	210
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	958,2885	958,3454	16-11-22	91.433.740,74	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7007	9,7012	16-11-22	5.128.766,87	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.016,8530	1.009,0059	16-11-22	61.903.991,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3296	10,2498	16-11-22	4.911.878,53	180
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	196,9009	192,9151	16-11-22	191.481.269,47	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	178,5626	174,9420	16-11-22	193.117.605,90	5.002
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	185,7077	181,9447	16-11-22	441.104.667,39	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,5833	157,0170	16-11-22	40.427.438,50	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,8419	142,4164	16-11-22	29.267.167,39	1.489
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,5467	148,0666	16-11-22	66.274.778,55	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,3903	126,4229	16-11-22	84.513.137,11	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,8430	123,8942	16-11-22	15.159.199,51	269
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9449	31,9728	15-11-22	239.338.369,46	5.778
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5436	17,5555	15-11-22	207.896.235,79	3.859
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9621	17,9778	15-11-22	194.537.908,09	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,5128	77,6375	15-11-22	83.046.990,97	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,3654	19,5653	15-11-22	3.210.323,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,9484	31,9819	15-11-22	2.134.245,53	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.	75,7058	75,8126	15-11-22	69.245.219,79	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5012	12,5062	15-11-22	72.587.076,98	7.511
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9139	19,1054	15-11-22	19.974.660,47	1.791
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9757	5,9769	15-11-22	31.890.762,63	115
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5586	5,5948	15-11-22	46.598.058,49	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7337	6,7851	15-11-22	98.328.946,16	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	12,8059	12,8690	15-11-22	3.580.767,50	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.	11,7495	11,7693	15-11-22	94.176.194,40	3.983
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4589	9,4755	15-11-22	238.267.741,01	12.240
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9871	7,9615	15-11-22	31.983.452,10	1.251
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.	6,1003	6,1034	15-11-22	50.109.493,90	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2647	15,2699	15-11-22	193.021.060,90	17.724
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3313	15,3371	15-11-22	25.625.848,21	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 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.	5,5482	5,5810	15-11-22	2.782.119,49	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5643	5,5973	15-11-22	6.741.069,00	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.	7,8003	7,7953	15-11-22	32.158.454,30	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8202	7,8151	15-11-22	486.207,54	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6125	7,6075	15-11-22	681.525,09	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5360	13,5680	15-11-22	7.495.507,14	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.	5,5597	5,5747	15-11-22	1.400.868,87	68
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6800	5,6954	15-11-22	10.263.477,55	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.	11,5187	11,5579	15-11-22	9.560,59	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7474	11,8008	15-11-22	16.367.591,00	132
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9272	11,9815	15-11-22	79.075.225,66	21
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	842,2841	842,1412	15-11-22	17.509.169,71	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	101,9276	102,2049	15-11-22	380.496,99	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,1292	102,4088	15-11-22	102.408,80	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,2297	102,5104	15-11-22	9.326.703,41	3
FONMARCH	ES0138841038	BANCA MARCH	27,8198	27,8582	16-11-22	54.460.086,88	1.594
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3780	9,3911	16-11-22	83.114.626,18	3.855
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3988	9,4119	16-11-22	23.643,99	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4304	5,4405	15-11-22	246.322.262,46	4.586
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	905,1632	906,8385	15-11-22	37.023.763,60	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	987,5536	990,8415	15-11-22	15.101.975,88	473
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2240	5,2369	15-11-22	153.075.879,54	2.772
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6421	11,5455	16-11-22	15.414.685,78	951
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0955	10,0120	16-11-22	6.835.882,95	1.365
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0719	6,0217	16-11-22	3.962,78	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.041,4352	1.028,9976	16-11-22	28.944.116,19	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9661	11,8235	16-11-22	6.448.574,46	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	10,4917	10,4955	16-11-22	56.032.662,22	784
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9061	9,9097	16-11-22	4.806.771,64	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8295	9,8331	16-11-22	86.458,16	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,5791	892,7776	16-11-22	239.491.730,85	788
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7677	9,7700	16-11-22	136.040.239,92	3.879
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7903	9,7926	16-11-22	101.458,18	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9314	9,9491	16-11-22	54.630.963,47	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0417	10,0645	16-11-22	82.529.332,81	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3842	9,3998	16-11-22	93.998,44	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,9078	94,0646	16-11-22	94.064,62	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4130	9,4289	16-11-22	94.289,46	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2460	10,2458	16-11-22	4.985.997,67	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7178	9,7199	16-11-22	37.940.000,24	3.179
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6581	9,6608	16-11-22	80.668.594,43	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9442	9,9470	16-11-22	994.705,58	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,4447	990,7213	16-11-22	39.096.560,21	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9322	9,9350	16-11-22	141.094,50	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5347	19,5868	15-11-22	25.906.836,27	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2491	10,2550	16-11-22	415.704.927,49	21.689
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4512	9,4566	16-11-22	298.586,31	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6836	10,6897	16-11-22	74.508.585,97	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7608	8,7658	16-11-22	1.372.190,01	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4552	10,4611	16-11-22	262.972.686,89	23.610
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7481	8,7531	16-11-22	3.697.230,32	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7572	9,6700	16-11-22	4.354.184,34	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3322	8,2576	16-11-22	7.604.834,45	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8546	7,7842	16-11-22	9.608.464,71	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9122	9,9148	16-11-22	40.117.253,96	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,2831	2.551,9294	16-11-22	44.461.664,57	4.123
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2557	10,2689	16-11-22	9.736.922,22	764

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*
E-A							
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9386	7,9488	16-11-22	2.919.824,08	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7348	13,7522	16-11-22	9.028.272,25	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2000	10,2129	16-11-22	692.652,59	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,0539	13,0703	16-11-22	8.827.406,50	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1286	10,1413	16-11-22	634.080,99	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7651	8,6586	16-11-22	4.630.226,41	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9946	6,9097	16-11-22	2.023.231,56	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2746	8,1739	16-11-22	33.594.629,58	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6077	6,5274	16-11-22	1.129.599,26	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0031	7,9056	16-11-22	1.013.285,75	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3941	6,3162	16-11-22	480.401,91	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4560	10,4734	16-11-22	35.049.589,09	1.289
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9002	8,9151	16-11-22	3.268.909,58	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,1456	30,1958	16-11-22	99.386.807,83	1.415
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2115	20,2451	16-11-22	1.479.027,85	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,3354	29,3841	16-11-22	55.029.756,29	3.408
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,1773	20,2108	16-11-22	1.250.544,98	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4020	8,2850	16-11-22	4.799.137,40	433
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0873	7,9746	16-11-22	8.162.042,55	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5630	8,4440	16-11-22	5.947.595,57	518
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	86,7932	85,4400	16-11-22	851.541,25	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7148	87,3331	16-11-22	767.999,24	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,6906	55,1649	16-11-22	426.813,24	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,5782	58,0263	16-11-22	1.754.025,17	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	567,2092	558,9894	16-11-22	25.077.609,11	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4960	60,9799	16-11-22	39.685.929,49	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8990	74,2946	16-11-22	275.703.477,14	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	66,6021	65,5357	16-11-22	14.562.305,75	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.	118,7303	117,4887	16-11-22	1.991.785,11	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,2098	118,9563	16-11-22	991.816,25	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.	103,4365	103,8281	16-11-22	9.641.790,67	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,4861	105,8869	16-11-22	22.345.025,32	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	104,9436	105,3415	16-11-22	454.059,64	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	101,9326	102,3177	16-11-22	15.033.276,20	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,6844	115,4658	16-11-22	1.732.031,81	67
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,0351	119,7719	16-11-22	46.586,20	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,5443	121,2682	16-11-22	431.538,95	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,9562	120,6854	16-11-22	145.221,15	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	99,9453	100,3222	16-11-22	9.097.482,43	183
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,8881	105,2840	16-11-22	962.919,95	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,4456	105,8462	16-11-22	938.176,95	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,8241	97,0254	16-11-22	24.846.206,66	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,4952	99,7077	16-11-22	62.188.261,87	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.	127,9390	127,9434	16-11-22	2.559.337,85	199
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,5762	168,0235	16-11-22	464.792,21	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	179,5209	178,6396	16-11-22	20.279.122,63	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.	416,7535	406,8386	16-11-22	12.766.399,18	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4518	127,6666	16-11-22	25.423.873,85	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,4532	116,9085	15-11-22	150.835.406,21	269
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,8049	139,9795	16-11-22	18.589.467,64	531

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,9948	136,1629	16-11-22	346.535,20	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,5743	140,7500	16-11-22	102.725.516,61	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,3977	102,5101	16-11-22	23.569.014,17	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0108	100,0110	16-11-22	3.300.364,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5116	134,5174	16-11-22	1.157.081.622,42	755
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2548	134,2604	16-11-22	134.412.307,67	1.088
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,1719	106,8789	16-11-22	883.382,09	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,8348	106,5424	16-11-22	11.938.816,86	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,3525	97,0849	16-11-22	581.328,66	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,3840	108,0877	16-11-22	9.446.269,30	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.	103,7569	103,7644	16-11-22	130.356.198,31	1.005
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1721	100,1785	16-11-22	23.730.839,80	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,3917	84,6949	16-11-22	48.792.918,66	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,2158	136,6239	16-11-22	3.925.286,96	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,7033	136,1132	16-11-22	1.283.471,40	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,4692	136,8763	16-11-22	50.592.563,20	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.	96,2385	96,5218	15-11-22	28.159.598,29	760
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,6059	100,9049	15-11-22	97.214.792,28	1.503
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,2934	98,5847	15-11-22	5.691.960,37	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.	274,8336	271,1299	16-11-22	23.939.006,84	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,3589	93,6026	15-11-22	30.938.242,42	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,1639	97,4199	15-11-22	100.963.341,52	1.912
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,7913	96,0432	15-11-22	1.468.446,64	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,3184	219,4964	16-11-22	16.389.164,55	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8199	101,9056	16-11-22	75.766.051,53	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,4590	101,5441	16-11-22	26.209.394,08	852
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3219	96,4018	16-11-22	622.576,69	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,6277	103,7152	16-11-22	8.577.908,04	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,7946	103,4222	16-11-22	21.942.573,72	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.	103,0733	101,7253	16-11-22	23.308.209,82	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.	27,3357	27,3933	15-11-22	4.329.728,80	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,0345	93,5942	16-11-22	238.038,07	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,8581	181,9637	16-11-22	94.450.239,55	3.625
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,5169	173,9828	16-11-22	121.399.048,56	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,2996	173,7647	16-11-22	10.080.916,32	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,2310	92,2830	16-11-22	263.688.624,25	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,6765	135,5823	16-11-22	74.317.794,41	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.	111,9674	112,6900	15-11-22	30.006.311,68	1.589
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,0187	113,7493	15-11-22	11.154.600,07	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,0177	115,1367	16-11-22	22.658,28	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.	118,1253	118,2491	16-11-22	1.036.611,92	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,0606	119,1855	16-11-22	14.635.819,88	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,4806	100,5394	16-11-22	49.026.287,09	340
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7217	33,7297	16-11-22	304.416.486,88	3.026
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4541	31,4612	16-11-22	24.318.381,87	843
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	204,6085	200,2889	16-11-22	14.456.300,72	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	369,5731	363,8641	16-11-22	30.229.259,54	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.	374,7976	369,0145	16-11-22	24.911.458,08	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8760	33,8841	16-11-22	1.104.393.324,95	4.183
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,2410	125,4778	16-11-22	55.254.903,61	261
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,4741	76,5381	16-11-22	93.340.269,10	3.327
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3054	15,1481	16-11-22	17.490.884,46	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1006	14,1430	15-11-22	4.408.965,71	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4093	15,4561	15-11-22	2.956.568,05	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6185	15,6661	15-11-22	7.833.059,80	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,5243	14,7670	30-09-22	57.318.923,43	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,4735	110,2575	14-11-22	15.005.248,80	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,2926	109,0737	14-11-22	50.445.226,63	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,9653	122,6637	14-11-22	64.761.026,09	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,2277	112,0915	14-11-22	352.423.011,94	1.056
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7497	103,7926	14-11-22	166.497.044,31	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3567	1,3358	16-11-22	15.926.858,71	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3665	1,3455	16-11-22	23.034.636,44	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,1959	21,0914	16-11-22	64.967.583,04	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,1592	13,0734	16-11-22	48.470.096,72	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,3577	11,1567	16-11-22	10.439.268,29	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0220	11,9618	16-11-22	3.948.623,12	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8355	9,8342	16-11-22	295.028,55	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,0275	19,7333	16-11-22	22.865.794,56	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,7666	19,4760	16-11-22	6.914.221,46	326
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2749	15,1552	16-11-22	17.358.611,54	136
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5036	5,5580	15-11-22	1.977.665,38	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4994	5,5537	15-11-22	933.213,82	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1509	10,0368	16-11-22	2.288.006,37	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,2006	10,0856	16-11-22	105.306,30	2
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,3907	10,2997	16-11-22	8.764.356,16	119
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4711	9,4331	16-11-22	25.776.365,77	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2620	9,2250	16-11-22	7.326.441,19	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3351	9,2977	16-11-22	2.039.646,38	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8152	9,8203	16-11-22	10.456.596,94	126
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,8055	268,1785	16-11-22	7.390.464,60	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5587	11,5280	16-11-22	7.401.965,10	133
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8488	8,8271	16-11-22	6.859.172,27	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	8,6387	8,6704	15-11-22	2.837.711,71	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7930	36,1772	16-11-22	65.330.002,83	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0279	35,4030	16-11-22	85.490.983,40	2.748
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1092	1,1113	15-11-22	9.374.617,16	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4184	12,4363	16-11-22	644.965.301,88	47.072
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,6056	12,4645	16-11-22	16.017.727,89	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,1541	16-11-22	4.666.667,26	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	11,2349	11,2498	15-11-22	12.686.265,15	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7666	26,6591	16-11-22	14.704.487,01	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1578	12,1346	16-11-22	5.966.272,22	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6822	11,6597	16-11-22	2.907.908,03	120
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0043	70,9398	16-11-22	14.690.894,45	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8102	8,6960	16-11-22	1.377.023,60	7

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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*
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7521	8,6384	16-11-22	2.232.469,30	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,3901	13,9728	16-11-22	29.762.940,82	4.819
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2427	12,1558	16-11-22	3.814.202,54	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0192	11,9338	16-11-22	16.477.400,69	2.477
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5743	7,4761	16-11-22	1.184.908,66	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4562	12,4869	15-11-22	2.667.025,57	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	15,9768	15,7889	16-11-22	50.777.445,00	4.847
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2923	16,1010	16-11-22	7.000.332,15	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2572	7,2507	16-11-22	13.999.210,07	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3818	7,3751	16-11-22	18.719.401,32	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2561	7,2494	16-11-22	34.908.479,26	1.970
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,8215	34,2246	16-11-22	3.191.389,17	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,0455	33,4614	16-11-22	48.118.846,98	3.781
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8456	9,8775	16-11-22	1.631.289,78	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6851	9,7163	16-11-22	1.295.486,29	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	9,8461	9,8609	16-11-22	88.221.579,20	1.046
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1003	86,1101	16-11-22	4.348.772,18	252
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5357	10,5481	16-11-22	191.862,16	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9430	9,9633	15-11-22	192.726,08	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,6736	31,0932	16-11-22	6.197.113,43	1.242
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,3886	27,8686	16-11-22	29.443,51	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5338	7,4359	16-11-22	2.261.860,08	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,6217	8,4422	16-11-22	1.815.830,88	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,5192	8,3417	16-11-22	8.649.705,22	1.587
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6635	3,6988	15-11-22	542.299,04	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8830	10,9284	15-11-22	11.164.204,56	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8925	10,9848	15-11-22	14.750.810,50	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4408	9,4917	15-11-22	4.577.906,51	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9691	9,2924	15-11-22	16.015.072,57	2.219
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5157	9,5481	15-11-22	3.641.178,84	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3689	8,3547	15-11-22	5.248.317,56	83
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6379	10,6542	15-11-22	1.448.259,57	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8416	13,7773	16-11-22	78.683.063,87	3.815
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7819	14,7890	16-11-22	6.111.540,60	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8882	14,8953	16-11-22	14.103.832,26	18
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5465	14,5533	16-11-22	181.244.286,79	7.522
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4172	11,4198	16-11-22	319.387.429,18	7.474
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0831	14,0845	16-11-22	1.825.610,67	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6521	14,5935	16-11-22	7.420.815,61	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8241	10,8475	16-11-22	121.944.400,86	4.915
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9917	11,0155	16-11-22	35.443.394,48	1.560
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8776	10,6093	16-11-22	4.297.990,23	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6353	10,3728	16-11-22	5.937.001,03	1.004
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5489	9,3951	16-11-22	1.109.157,59	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	20,8655	20,6344	16-11-22	101.436.748,31	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7817	13,8454	16-11-22	185.457.161,97	7.426
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0331	14,0981	16-11-22	50.737.934,35	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0942	14,1594	16-11-22	25.112.984,50	12
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8122	20,5857	16-11-22	15.502.371,53	1.115
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7194	9,7393	15-11-22	26.638.839,69	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9138	9,8011	16-11-22	1.832.019,94	48
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9009	9,7884	16-11-22	36.048.423,99	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4696	16,2769	16-11-22	12.053.741,94	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3273	16,0512	16-11-22	11.841.281,24	1.167
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2007	15,9264	16-11-22	34.072.744,43	5.074
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5696	20,4572	16-11-22	117.065.007,07	9.897
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3575	7,2578	16-11-22	14.409.725,27	1.751
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3362	7,2367	16-11-22	35.828.909,34	4.987
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4231	16,1453	16-11-22	17.055.100,15	2.772
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	39,6862	37,2840	16-11-22	2.847.654,85	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,9506	99,9259	16-11-22	299.777,71	1
SABADELL ASSET MANAGEMENT							

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FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,0610	1.639,5607	16-11-22	8.355.109,62	2.762
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,8591	1.679,4091	16-11-22	364.520,38	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6989	10,6856	16-11-22	596.566.804,54	30.100
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4588	11,4448	16-11-22	26.771.034,13	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,2744	16-11-22	493.746.307,69	3.032
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5105	11,4966	16-11-22	52.325.633,52	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1899	11,1762	16-11-22	32.180.429,71	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7285	9,6707	16-11-22	234.576.019,75	12.926
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4758	10,4137	16-11-22	3.612.987,50	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3014	10,2403	16-11-22	129.615.100,54	815
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2175	10,1568	16-11-22	15.100.233,44	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.	10,5291	10,4287	16-11-22	45.591.836,93	3.214
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1506	11,0445	16-11-22	20.668.244,22	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0645	10,9590	16-11-22	2.123.341,02	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9670	15,8174	16-11-22	22.623.284,65	2.510
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2403	17,0795	16-11-22	81.875.128,64	8.999
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0615	16,9020	16-11-22	8.634,56	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7078	16,5516	16-11-22	5.671.555,28	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.	16,7527	16,5959	16-11-22	1.880.577,27	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3580	17,4710	16-11-22	4.272.625,38	309
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0113	15,0088	16-11-22	2.706.601,54	480
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0626	16,0604	16-11-22	29.869.454,58	8.770
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8110	15,8086	16-11-22	1.330.774,51	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.	15,6732	15,6707	16-11-22	302.881,00	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.	17,5677	17,6821	16-11-22	2.111.285,26	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8652	17,9817	16-11-22	1.491.987,09	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6646	17,7796	16-11-22	91.399,65	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0447	9,1053	16-11-22	17.593.866,31	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4714	9,5351	16-11-22	50.210.027,82	8.695
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3978	9,4609	16-11-22	7.450.014,88	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.	9,3437	9,4063	16-11-22	173.380,35	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6788	9,6795	16-11-22	18.622.200,56	758
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7762	9,7771	16-11-22	250.948.782,21	9.796
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7282	9,7289	16-11-22	20.926.184,12	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7281	9,7288	16-11-22	74.794.504,92	352
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7543	9,7551	16-11-22	68.840.163,99	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7034	9,7041	16-11-22	7.186.056,34	180
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2060	10,2625	16-11-22	6.066.963,47	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4209	10,4788	16-11-22	81.177.962,10	9.836
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2599	10,3168	16-11-22	4.446.749,63	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2680	10,3250	16-11-22	8.708.940,08	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3997	16-11-22	969.400,29	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,2960	16-11-22	1.449.916,95	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2335	13,2751	16-11-22	5.373.935,67	466
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,7650	13,8084	16-11-22	2.305.662,41	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.	13,7714	13,8148	16-11-22	163.922,87	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2050	16,2101	16-11-22	4.840.412,06	570
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0484	17,0541	16-11-22	25.973.885,18	8.787
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.	16,8336	16,8390	16-11-22	1.977.231,02	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2250	17,2308	16-11-22	895.016,65	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7947	16,8000	16-11-22	320.141,45	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.	12,8128	12,8793	15-11-22	188.913.266,78	12.513
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1143	13,1826	15-11-22	4.779.905,41	6.260
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0006	13,0682	15-11-22	3.592.594,30	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0005	13,0681	15-11-22	97.046.824,65	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0955	13,1638	15-11-22	990.081,42	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9064	12,9735	15-11-22	24.777.722,84	685
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9281	12,8521	16-11-22	2.773.692,26	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3808	12,3080	16-11-22	17.830.537,83	1.264
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1945	13,1173	16-11-22	8.246.785,04	5.947
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9071	12,8313	16-11-22	20.203.988,56	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4080	13,3295	16-11-22	2.066.009,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1531	13,0759	16-11-22	1.067.256,45	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0774	16,8393	16-11-22	65.993.002,06	5.493
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3262	18,0713	16-11-22	37.936.508,01	9.639
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1223	17,8698	16-11-22	1.498.976,83	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7341	17,4870	16-11-22	35.190.811,64	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,5602	18,3019	16-11-22	4.039.833,52	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8389	17,5903	16-11-22	3.698.098,52	117
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0853	22,7172	16-11-22	122.514.337,32	6.955
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9191	24,5227	16-11-22	218.389.364,51	8.980
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6019	24,2099	16-11-22	1.332.121,72	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1546	23,7698	16-11-22	64.225.860,36	326
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1572	24,7568	16-11-22	1.900.538,22	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1329	23,7483	16-11-22	8.678.247,02	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9791	18,0046	16-11-22	42.026.120,65	3.126
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6975	18,7244	16-11-22	101.436.216,42	9.870
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6839	18,7106	16-11-22	1.775.552,65	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4581	18,4845	16-11-22	21.418.012,33	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.	18,4771	18,5034	16-11-22	3.233.508,01	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8631	15,7377	16-11-22	38.335.213,24	4.242
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8147	16,6822	16-11-22	81.306.225,19	8.900
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6826	16,5509	16-11-22	498.359,69	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4581	16,3281	16-11-22	11.922.913,24	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.	16,4002	16,2706	16-11-22	578.776,95	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0200	10,9163	16-11-22	44.180.821,09	3.517
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8252	11,7142	16-11-22	165.844.684,55	8.971
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,5699	16-11-22	1.030.225,25	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4425	11,3349	16-11-22	13.086.617,07	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.	11,5121	11,4038	16-11-22	2.293.519,33	80
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9642	7,9713	16-11-22	26.852.823,96	2.942
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8614	16-11-22	111.816.610,49	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6368	8,6538	16-11-22	112.197.988,10	3.793
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5015	12,4986	16-11-22	226.502.226,98	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5356	10,5217	16-11-22	192.255.216,00	6.087
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1312	10,1390	16-11-22	288.049.606,80	8.523
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,1067	16-11-22	183.808.506,53	6.214
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5192	16-11-22	149.114.369,23	5.347
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8457	9,8488	16-11-22	71.491.662,50	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4267	9,4560	16-11-22	137.988.419,75	4.259
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2956	12,3193	16-11-22	101.470.822,92	4.836
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0957	11,1060	16-11-22	235.325.035,87	7.767
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,3567	16-11-22	173.705.204,61	5.594
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0074	9,0572	16-11-22	77.376.859,16	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	16-11-22	1.093.751.792,21	21.388
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1177	10,0984	16-11-22	14.931.981,95	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.	10,2204	10,2010	16-11-22	1.780.157,65	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2204	10,2010	16-11-22	51.025.131,40	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2529	16-11-22	5.711.015,71	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1687	10,1494	16-11-22	1.269.863,26	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9061	8,9177	16-11-22	282.556.708,16	17.673
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0931	9,1051	16-11-22	633.249.803,25	9.784
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9910	9,0028	16-11-22	8.136.993,49	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9916	9,0035	16-11-22	154.408.391,62	924

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.	9,1246	9,1367	16-11-22	32.000.567,51	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9484	8,9601	16-11-22	18.770.906,72	645
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.239,9010	1.238,6577	16-11-22	13.542.153,16	790
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.313,1661	1.311,8906	16-11-22	1.342.001,89	33
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9556	1.297,6851	16-11-22	5.546.885,77	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9063	1.297,6358	16-11-22	52.584.615,23	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.309,1664	1.307,8913	16-11-22	14.025.641,14	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.262,5585	1.261,3046	16-11-22	1.808.930,60	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6040	9,5835	16-11-22	127.688.545,26	4.677
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7780	9,7573	16-11-22	7.199.121,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7785	9,7578	16-11-22	186.340.897,15	1.136
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8768	9,8560	16-11-22	7.640.612,71	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6812	9,6607	16-11-22	3.841.069,59	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1343	9,1371	16-11-22	96.369.096,30	149
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1155	9,1182	16-11-22	38.025.240,60	1.083
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0865	9,0892	16-11-22	469.926.742,43	23.900
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2284	9,2313	16-11-22	3.503.245,54	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2045	9,2074	16-11-22	466.516.753,85	554
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1343	9,1371	16-11-22	611.767.880,78	2.930
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1847	9,1876	16-11-22	409.995.499,83	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2895	9,2925	16-11-22	83.666.054,79	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2262	10,2312	16-11-22	22.664.523,76	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3769	22,4547	15-11-22	71.445.153,31	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9667	11,0213	15-11-22	11.128.833,96	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0352	28,6121	16-11-22	100.894.934,35	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,9828	29,5446	16-11-22	528,62	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,6356	27,2326	16-11-22	799,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0765	25,6954	16-11-22	1.741.708,49	163
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7366	28,3176	16-11-22	2.076.654,51	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,9796	14,7402	16-11-22	158.732.359,46	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1503	14,9075	16-11-22	23.962,85	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,8849	14,6469	16-11-22	5.106.981,40	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5866	14,3533	16-11-22	118.126,00	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7240	13,5041	16-11-22	2.131.131,22	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	9,9238	16-11-22	22.410.294,70	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.	9,4058	9,2706	16-11-22	685.242,32	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,2694	16-11-22	65.414,21	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9270	9,7846	16-11-22	978.239,90	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,6951	9,5559	16-11-22	473.433,49	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0875	16,0089	16-11-22	40.234.359,50	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2335	14,1635	16-11-22	1.675.124,14	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8356	16,7532	16-11-22	406.724,10	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0578	10,9639	16-11-22	3.694.949,39	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6449	10,5544	16-11-22	1.055.444,50	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8434	10,7509	16-11-22	110.266,04	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7120	10,6205	16-11-22	5.882,16	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0504	10,9563	16-11-22	16.762,71	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7410	10,6521	16-11-22	10,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4754	11,3263	16-11-22	5.531.196,75	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0703	10,9264	16-11-22	53.921.703,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6574	10,5186	16-11-22	603.674,26	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2027	11,0567	16-11-22	7.947,36	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3422	11,1948	16-11-22	521.925,70	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9539	10,8115	16-11-22	843,46	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0489	10,0712	16-11-22	302.136,32	1
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.		10,0725	16-11-22	80.000,00	4
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8779	17,9267	16-11-22	188.032.516,25	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4736	16,5182	16-11-22	2.357.699,76	113
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1880	18,2375	16-11-22	250.065,40	69

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SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1562	14,1627	16-11-22	174.681.838,16	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5160	13,5221	16-11-22	11.526.364,95	414
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2244	14,2308	16-11-22	6.796.598,06	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6883	12,7129	16-11-22	1.669.951,21	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9922	12,0152	16-11-22	793.781,31	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5358	12,5601	16-11-22	357.896,74	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1469	19,2734	15-11-22	3.276.340,74	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2603	20,3945	15-11-22	2.007.467,22	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0481	9,0639	14-11-22	55.665.503,19	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5901	8,6043	14-11-22	832.857,86	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9251	8,9403	14-11-22	1.643.688,03	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3245	14,3310	16-11-22	443.157,23	50
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1791	11,2276	15-11-22	10.870.628,97	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9875	11,0350	15-11-22	957.085,84	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4976	10,5350	15-11-22	14.556.644,61	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3504	10,3870	15-11-22	6.181.208,15	389
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5717	9,5991	15-11-22	45.594.707,16	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4475	9,4744	15-11-22	10.998.018,79	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7902	107,7768	14-11-22	8.033.283,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,6371	107,5966	14-11-22	82.696.386,43	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.	117,5848	117,6183	14-11-22	127.676.948,40	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2567	101,2939	14-11-22	268.236.467,17	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8056	134,8651	14-11-22	31.951.827,18	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	8,3735	8,3936	14-11-22	8.423.897,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,4284	96,4542	14-11-22	41.468.575,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7114	14,7212	14-11-22	56.879.342,40	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8516	43,9461	14-11-22	87.848.265,34	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.	4,4044	4,4157	15-11-22	5.379.673,38	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3413	4,3549	15-11-22	3.525.879,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3368	4,3510	15-11-22	3.298.631,38	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3070	4,3223	15-11-22	2.979.032,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3260	4,3414	15-11-22	3.177.655,34	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1748	15-11-22	27.328.388,49	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,6809	95,7926	15-11-22	524.854.268,27	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,3256	98,4514	15-11-22	170.612.182,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,3520	99,4797	15-11-22	3.814.124,00	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,6081	96,7216	15-11-22	58.464.374,34	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,8368	97,9613	15-11-22	403.533.886,26	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	18,8079	18,8469	15-11-22	95.109.089,12	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1839	21,2280	15-11-22	229.791.632,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8832	20,9270	15-11-22	181.768.299,12	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5287	25,5846	15-11-22	100,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,7913	24,8440	15-11-22	401.106.453,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4038	19,4443	15-11-22	14.506.284,57	100

Fondos de Inversión *Investment Funds*

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SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0834	4,1142	15-11-22	375.139.600,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6115	4,6465	15-11-22	1.612.411,12	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.	107,4114	107,4497	14-11-22	21.571.256,02	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,9028	67,7692	15-11-22	45.923.228,94	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,4343	73,2929	15-11-22	3.303.258,11	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.	88,4754	88,6474	14-11-22	334.130.029,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1743	95,9986	14-11-22	4.434.121.822,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6853	9,7076	15-11-22	70.349.756,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1566	10,1801	15-11-22	360.607.674,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6711	8,6912	15-11-22	35.948.128,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4746	11,5015	15-11-22	210.439.641,62	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,2638	96,2698	15-11-22	173.633.696,33	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,7703	96,7767	15-11-22	25.051.458,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,5265	96,5328	15-11-22	84.751.516,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,0512	95,2943	15-11-22	17.286.922,16	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,7037	97,9566	15-11-22	1.127.299,36	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7385	94,7895	15-11-22	558.661,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0256	94,0753	15-11-22	185.255.670,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4971	101,5129	14-11-22	167.814.133,12	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3887	97,4675	14-11-22	38.251.138,34	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3357	89,3290	14-11-22	523.865.358,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,9852	88,7520	14-11-22	172.398.638,53	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,8019	98,0044	14-11-22	902.458,24	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2852	98,2876	14-11-22	421.798,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2752	100,2245	14-11-22	155.414.950,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0555	109,0003	14-11-22	47.989.602,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9824	101,9308	14-11-22	3.595.070.333,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,7969	210,0215	14-11-22	110.838.089,28	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,8867	216,1179	14-11-22	588.359.152,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3763	136,3522	14-11-22	81.298.574,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5396	138,5151	14-11-22	8.279.666.202,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9083	8,9176	15-11-22	4.563.087,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0430	9,0526	15-11-22	377.684.905,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1810	9,1908	15-11-22	1.899.681,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,4855	104,9212	15-11-22	34.878.664,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,8887	106,3737	15-11-22	176.030.032,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,8287	108,3818	15-11-22	80.089.598,16	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,5353	98,6399	14-11-22	153.921.499,42	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 HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,7708	96,8777	14-11-22	124.338.214,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,6588	88,7812	14-11-22	262.988.146,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,5181	87,6493	14-11-22	135.172.066,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,7418	85,9092	14-11-22	271.673.137,79	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,3383	94,4803	14-11-22	266.217.042,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,2830	95,4206	14-11-22	56.832.336,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,1211	86,2473	14-11-22	335.610.272,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,6505	193,9510	15-11-22	6.004.249,43	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,3272	105,5927	15-11-22	19.536.794,56	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,0777	97,3205	15-11-22	11.154.581,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,2478	105,5135	15-11-22	249.261.906,41	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,0717	96,3117	15-11-22	13.706.326,69	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,4003	214,8477	15-11-22	263.845.417,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	198,3045	199,6443	15-11-22	35.806.836,90	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,3950	214,8411	15-11-22	1.240.915,49	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,2805	133,8727	15-11-22	254.837.486,64	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	14-11-22	666.199.427,76	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-11-22	1.032.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-11-22	1.397.606.739,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-11-22	33.558.886,23	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.	303,1890	303,5241	14-11-22	59.202.419,90	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5982	9,5954	14-11-22	913.757.221,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,5927	112,8717	14-11-22	34.716.413,32	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8327	91,8427	14-11-22	67.256.790,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,3651	110,3597	14-11-22	336.750.709,57	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6671	113,6899	15-11-22	154.679.027,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2069	97,1543	14-11-22	1.287.704.579,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7598	89,6751	14-11-22	16.943.536,03	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,6746	98,7374	15-11-22	58.791.793,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,8527	88,6890	14-11-22	153.391.680,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,1418	111,2713	14-11-22	224.041.275,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4164	86,4281	15-11-22	228.654.046,45	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3448	92,3585	15-11-22	109.427.226,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7459	86,7572	15-11-22	100.348.099,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0373	93,0511	15-11-22	1.388.362.841,03	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6841	81,6941	15-11-22	157.168.320,12	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,7323	98,8015	15-11-22	6.269.123,98	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,6560	857,3948	15-11-22	140.001.919,08	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0893	7,0908	15-11-22	901.385.129,98	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9093	6,9107	15-11-22	1.119.132.509,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9243	6,9257	15-11-22	277.315.564,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1028	7,1043	15-11-22	172.580.277,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,3551	904,2510	15-11-22	167.998.694,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	962,0259	965,1220	15-11-22	32.229.532,37	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.	1.050,9513	1.054,3590	15-11-22	351.483.913,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,4075	97,4743	15-11-22	77.009.201,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9271	97,9361	15-11-22	333.818.890,24	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,9908	988,1676	15-11-22	10.177.538,25	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	182,7737	183,2382	15-11-22	14.321.073,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,8021	91,0790	15-11-22	124.545.516,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,3166	96,6137	15-11-22	720.147.949,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,2846	92,5672	15-11-22	4.425.547,53	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,8187	1.048,2056	15-11-22	136.612,25	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0945	85,6344	15-11-22	671.247.121,35	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	88,8559	89,1136	15-11-22	31.118.614,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,3011	1.013,5471	15-11-22	3.060.783,29	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,5951	132,7590	15-11-22	7.247.166,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,1193	131,2784	15-11-22	1.714.294,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6394	125,7906	15-11-22	369.827.270,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5805	127,7354	15-11-22	14.546.618,64	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,5467	929,7651	15-11-22	44.748.842,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	975,8847	978,2442	15-11-22	50.353.287,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6128	98,6227	15-11-22	186.010.582,29	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,0138	183,4838	15-11-22	191,31	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,0887	107,4552	15-11-22	123.306.726,65	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	106,0040	106,4345	14-11-22	452.084.535,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	282,6465	283,8172	14-11-22	30.009.885,69	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,4492	38,8756	14-11-22	15.965.136,92	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,5512	217,5794	15-11-22	271.823.287,47	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,3574	243,5193	15-11-22	8.627.788,78	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,0869	126,2970	15-11-22	122.605.850,85	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,8491	137,0833	15-11-22	701.070,82	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,9885	95,0987	15-11-22	859.063.859,53	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2488	90,3163	15-11-22	190.650.969,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,1993	107,2875	15-11-22	159.527.920,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,3746	112,4705	15-11-22	6.574.983,62	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,6161	107,7053	15-11-22	75.025.849,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,7937	107,8839	15-11-22	2.595.809,74	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,5127	86,7740	15-11-22	9.887.366,62	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,4531	85,7103	15-11-22	94.254.061,48	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2083	89,2741	15-11-22	1.431.756.588,53	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	9,3275	9,3290	15-11-22	1.164.849.841,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5464	9,5480	15-11-22	440.584.232,75	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4997	9,5013	15-11-22	261.196.820,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,7189	96,9754	14-11-22	13.185.284,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,4559	96,7062	14-11-22	24.831.021,73	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,5835	96,8367	14-11-22	78.164.488,27	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,1920	96,6383	14-11-22	7.954.935,09	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,0874	96,5269	14-11-22	69.957.299,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,0394	96,4819	14-11-22	183.369.953,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,5785	95,6306	14-11-22	7.180.677,98	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,2191	95,2597	14-11-22	21.099.882,19	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,3936	95,4398	14-11-22	50.443.999,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6284	97,6834	14-11-22	11.904.741,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4015	97,4517	14-11-22	18.683.506,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5303	97,5832	14-11-22	32.542.877,92	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 PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,3178	18,5313	15-11-22	7.140.050,08	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5419	20,6086	14-11-22	18.263.619,76	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	8,9430	8,9228	16-11-22	55.638.254,01	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.625,3912	2.612,2936	16-11-22	78.950.479,64	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.655,9483	2.642,7164	16-11-22	5.553.411,16	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0708	12,9981	16-11-22	41.056.583,52	940
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7396	10,6938	16-11-22	24.325.314,05	495
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4303	9,4608	15-11-22	22.606.779,13	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4966	8,5277	15-11-22	13.938.629,44	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4804	9,5587	15-11-22	3.061.227,35	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5041	9,5825	15-11-22	208.967,08	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8792	12,6506	16-11-22	28.533.818,50	1.263
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7657	8,7657	16-11-22	435.564,71	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2332	6,2596	15-11-22	2.973.485,57	92
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7033	6,7353	15-11-22	73.318.795,14	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2758	15,2388	16-11-22	7.967.846,55	81
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6449	15,6072	16-11-22	2.463.778,67	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9517	5,9518	16-11-22	15.594.828,60	174
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0198	6,0200	16-11-22	9.213.834,92	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,3605	13,2398	16-11-22	1.573.223,71	35
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,9104	13,7851	16-11-22	6.161.638,75	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1583	5,1034	16-11-22	15.492.220,43	98
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2433	5,1875	16-11-22	2.420.356,12	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,7122	31,8233	15-11-22	848.555,85	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5768	33,6946	15-11-22	3.264.139,73	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,0368	6,1118	16-11-22	1.359.782,38	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,9637	6,0377	16-11-22	2.208.464,37	42
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8785	5,8804	16-11-22	92.621.443,05	240
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1332	6,1353	16-11-22	17.001.449,51	191
TARFONDO	ES0177975036	UBS ESPAÑA	14,1846	14,2137	15-11-22	40.855.563,29	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8046	9,8219	15-11-22	621.335,14	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.	10,3086	10,3263	15-11-22	15.463.903,82	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9324	9,9286	15-11-22	1.181.136,99	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.	9,9185	9,9146	15-11-22	1.192.367,63	6
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8143	10,7166	16-11-22	4.062.362,07	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5429	9,5532	15-11-22	9.920.514,95	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5360	9,5462	15-11-22	778.362,37	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7742	8,6607	16-11-22	9.292.312,42	224
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0744	9,1195	15-11-22	1.145.336,19	36

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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*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0940	9,1393	15-11-22	17.982.450,46	222
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7991	9,8593	15-11-22	1.311.164,90	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7394	9,7529	15-11-22	2.058.991,88	49
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA		9,9744	15-11-22	149.615,82	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA		9,9744	15-11-22	149.615,82	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8820	9,8815	15-11-22	163.202,00	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1807	9,2181	15-11-22	5.509.274,86	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9973	8,9973	15-11-22	212.327,68	1.668
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3481	6,3229	16-11-22	2.908.369,40	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8272	5,8272	15-11-22	35.518,23	628
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3962	10,4418	15-11-22	7.967.763,84	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2485	13,2966	15-11-22	6.903.722,84	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,9202	87,1626	15-11-22	12.857.405,18	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9193	11,7698	16-11-22	7.468.851,08	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,5526	1.203,8277	16-11-22	835.959.244,72	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.135,9695	1.142,4659	15-11-22	88.099.261,69	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8800	8,9100	15-11-22	65.203.178,77	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8997	9,9169	16-11-22	297.491.080,05	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7412	9,7716	16-11-22	77.541.840,27	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,3401	1.162,6430	15-11-22	350.570.191,89	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9230	9,9423	16-11-22	1.150.905.110,38	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7275	9,6076	16-11-22	22.232.662,10	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2764	14,3839	15-11-22	76.271.216,92	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5509	9,4717	16-11-22	17.130.034,03	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.	1.807,5067	1.808,6487	16-11-22	57.777.712,58	2.389
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4377	11,5918	15-11-22	16.500.721,36	1.917
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1939	12,2556	15-11-22	38.629.526,23	4.208
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,6368	97,8228	16-11-22	7.888.674,49	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3985	5,3506	16-11-22	3.193.550,26	512
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8428	8,8801	15-11-22	18.268.668,98	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	9,3135	9,3087	16-11-22	4.046.302,86	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	12,7445	12,5686	16-11-22	4.258.445,77	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.	99,5963	99,6145	16-11-22	7.340.358,68	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5619	95,5788	16-11-22	31.207.532,23	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5773	99,5956	16-11-22	9.902.170,19	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3088	9,3099	16-11-22	3.702.219,58	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1504	9,1456	16-11-22	9.314.224,41	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	800,8672	804,9806	15-11-22	197.413.863,14	2.430
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	135,1709	133,3266	16-11-22	2.236.557,77	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,0927	129,2463	16-11-22	1.721.680,94	193
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.	9,7705	9,7728	16-11-22	1.093.298,73	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.	9,3931	9,3953	16-11-22	187.858.586,84	6.344
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	780,1978	782,9953	15-11-22	31.215.635,25	2.553
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	743,8011	746,4681	15-11-22	5.275.378,79	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.	6,9163	6,9679	15-11-22	28.453.562,14	1.875

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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*
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.	7,9613	7,9585	15-11-22	14.037.173,56	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.	8,3879	8,3935	16-11-22	23.758.512,98	950
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0919	6,1007	16-11-22	25.996.104,74	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.	7,9270	7,9206	16-11-22	52.325.275,15	2.125
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.	8,0451	8,0463	15-11-22	25.723,33	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8584	7,8595	15-11-22	30.214.546,24	1.500
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9697	8,8858	16-11-22	7.091.271,31	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.	9,2027	9,2048	16-11-22	67.708.392,99	1.873
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3410	9,3433	16-11-22	180.991,98	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3021	9,3043	16-11-22	5.005.463,12	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.	6,8375	6,8900	15-11-22	46.111.892,80	2.913
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7116	5,7065	16-11-22	40.985.024,06	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9074	5,9022	16-11-22	1.059,15	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8857	5,8804	16-11-22	49.522,80	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0778	6,0870	15-11-22	157.673.691,89	6.709
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8330	12,8640	15-11-22	50.240.849,26	2.536
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0061	13,0379	15-11-22	58.210.633,25	14.412
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1373	7,1375	15-11-22	195.323.452,02	6.932
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1611	7,1614	15-11-22	71.145.447,20	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,0472	99,1352	15-11-22	1.475.427.195,33	47.496
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,1380	102,2317	15-11-22	54.075.630,81	14.387
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,0323	341,4493	16-11-22	38.527.664,39	2.565
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,4177	67,7406	15-11-22	3.827.477,78	1.980
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,4175	66,7338	15-11-22	25.842.584,00	1.598
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7610	86,7985	15-11-22	119.369.853,16	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3934	6,3968	15-11-22	134.854.084,18	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0205	6,0153	16-11-22	1.035,52	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1399	6,1492	15-11-22	65.831.499,82	16.358
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0635	6,0727	15-11-22	991,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9633	5,9723	15-11-22	34.448.834,75	1.395
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0666	5,0901	15-11-22	3.232.923,24	403
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1483	5,1723	15-11-22	5.413.212,79	1.976
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,3546	63,8219	15-11-22	1.048.144.374,83	37.908
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1302	5,1704	15-11-22	5.397.811,14	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1981	5,2390	15-11-22	16.090.681,05	11.430
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3967	9,4115	15-11-22	62.657.417,53	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4107	6,4221	15-11-22	61.089.342,34	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3038	5,3188	16-11-22	66.696.117,13	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1911	5,2140	16-11-22	56.841.490,71	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	350,9030	348,2801	16-11-22	958,81	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5270	9,5402	16-11-22	22.074.099,12	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1316	12,0135	16-11-22	19.867.747,16	170
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,8902	19,6093	16-11-22	116.962.799,03	2.566
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2124	11,0626	16-11-22	4.899.112,73	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0202	1,0042	16-11-22	6.782.997,05	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	,9441	,9437	16-11-22	16.305.916,69	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9396	,9391	16-11-22	3.640.905,28	74
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2465	7,1553	16-11-22	2.374.976,96	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1892	7,0986	16-11-22	260.564,04	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8901	9,7930	16-11-22	13.035.376,39	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,4056	9,3132	16-11-22	589.632,24	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4201	11,4378	15-11-22	114.936.495,62	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2982	9,2898	16-11-22	14.142.341,47	120
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,9567	311,1778	16-11-22	73.224.089,61	546

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8100	14,7820	16-11-22	56.303.106,43	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5185	14,6235	15-11-22	55.499.534,68	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.	118,6282	118,2055	16-11-22	12.189.127,95	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.	14,5912	14,6019	15-11-22	85.682.076,45	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0653	14,0754	15-11-22	22.062.591,99	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1170	10,1244	15-11-22	2.910.270,69	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5954	14,6061	15-11-22	36.526.875,29	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2146	15-11-22	1.548.760,42	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	10,1244	15-11-22	1.521.929,37	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.	107,4209	107,4751	15-11-22	44.939.005,65	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,0961	107,1502	15-11-22	4.241.882,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,3266	105,3791	15-11-22	775.591,95	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7304	15-11-22	3.258.798,55	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7303	15-11-22	506.639,62	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.	97,4932	97,5418	15-11-22	9.142.970,06	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.	96,6618	96,7085	15-11-22	968.217,56	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,5415	97,5886	15-11-22	484.072,44	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,1129	98,1616	15-11-22	270.210,73	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,0028	100,0547	15-11-22	9.255.488,52	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,0029	100,0547	15-11-22	1.131.426,68	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0709	9,0995	15-11-22	95.386.766,85	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9887	10,0039	15-11-22	40.508.867,92	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	10,5874	10,5184	16-11-22	10.698.100,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	184,9649	180,0508	16-11-22	122.397.537,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3701	14,2955	16-11-22	26.062.245,26	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3998	12,3656	16-11-22	4.210.922,92	100

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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.	85,5559	84,8580	16-11-22	52.318.405,22	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,4654	115,3734	16-11-22	3.858.749,73	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,7834	115,6915	16-11-22	301.009.674,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,7642	109,8426	16-11-22	98.241.994,84	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	8,8556	8,8885	16-11-22	22.032.339,53	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	38.366,8733	38.367,0203	16-11-22	6.905.391,52	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.	28,1082	26,4817	16-11-22	16.861.760,40	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0009	16,0872	15-11-22	5.552.925,06	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0755	17,1680	15-11-22	235.483,24	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1685	17,2613	15-11-22	5.258.102,20	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8271	16,9181	15-11-22	112.270.263,26	540
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3242	17,4179	15-11-22	8.925.020,00	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9001	16,9913	15-11-22	598.880,93	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	12,4792	12,3068	16-11-22	22.011.474,95	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.	7,7999	7,8012	15-11-22	305.173.423,65	219
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	278,2621	274,5171	16-11-22	37.434.356,16	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,2355	218,0834	16-11-22	36.613.465,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	607,1502	608,7875	15-11-22	12.933.266,67	319
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8431	10,6567	16-11-22	686.180,22	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8335	10,6473	16-11-22	15.012.823,93	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	10,9280	10,8363	16-11-22	13.375.207,58	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5632	10,5824	16-11-22	10.455.589,85	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	8,5935	8,6901	15-11-22	2.213.121,58	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1878	10,2337	15-11-22	1.434.039,69	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9474	9,9984	15-11-22	16.626.631,83	306
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3139	10,3975	15-11-22	4.317.194,80	199
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3681	9,3998	15-11-22	5.529.139,97	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3182	8,3496	15-11-22	562.157,75	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3413	17,4340	15-11-22	1.881.504,36	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,2110	9,1234	15-11-22	13.457.894,98	166
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4218	10,4318	15-11-22	4.528.267,14	92
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3230	8,4167	15-11-22	388.106,17	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,7819	19,9338	15-11-22	3.624.443,60	721
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4262	8,4782	15-11-22	41.249,49	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4506	8,5027	15-11-22	1.122.162,44	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6612	10,6165	16-11-22	31.638.681,00	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6006	10,5560	16-11-22	3.886.916,21	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8037	11,8176	15-11-22	31.378.438,03	1.151
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7251	13,7418	15-11-22	2.010.393,73	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7868	12,8021	15-11-22	1.178.379,67	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,3488	142,6299	15-11-22	32.932.524,52	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,0722	148,3671	15-11-22	8.952.838,76	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8945	11,9004	15-11-22	25.739.213,38	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7762	13,7836	15-11-22	71.609,59	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7168	12,7234	15-11-22	3.255.697,10	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2532	16,2897	15-11-22	63.327.587,44	900
RENTA 4 GESTORA							

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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.	9,1148	9,1878	15-11-22	16.980.941,91	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.	9,1517	9,2251	15-11-22	3.273.755,09	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1328	9,2060	15-11-22	1.104.127,63	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2019	6,2004	16-11-22	65.841.226,83	4.035
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5970	6,5956	16-11-22	114.404.379,17	2.138
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3606	6,3591	16-11-22	57.657.603,21	3.758
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4269	6,4255	16-11-22	201.460.136,87	3.444
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.	7,0402	7,1016	15-11-22	17.270.008,67	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.	5,7953	5,8067	16-11-22	17.447.213,84	1.560
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8808	5,8924	16-11-22	21.302.747,46	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5267	5,5335	16-11-22	13.722.518,88	1.134
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3917	5,3984	16-11-22	42.678.274,05	2.788
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5837	5,5907	16-11-22	25.042.804,62	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4480	5,4548	16-11-22	88.248.514,29	1.858
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7598	5,7726	15-11-22	39.753.300,43	2.165
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8869	5,9000	15-11-22	8.786.904,44	175