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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.107,6244	12.107,7025	16-11-22	37.006.917,11	150
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	1.676,1801	1.676,4092	17-11-22	62.785.039,62	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7582	1.333,7014	17-11-22	6.000.970,32	482
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.	105,3703	105,3595	16-11-22	14.005.011,67	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1113	9,0170	16-11-22	123.364.738,27	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5468	12,4435	16-11-22	114.062.191,79	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1846	13,0656	16-11-22	262.220.447,04	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6050	9,5066	16-11-22	31.024.973,19	538
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0867	14,9669	16-11-22	69.368.279,83	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0654	16,8605	16-11-22	659.610.862,87	20.783
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,3320	12,3159	17-11-22	19.594.335,08	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,4154	88,5010	16-11-22	114.514,89	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,1305	106,0357	16-11-22	1.007,34	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,6616	144,1699	16-11-22	39.644.141,40	1.884
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.	6,0173	5,9562	16-11-22	1.071.512,40	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8063	7,7270	16-11-22	18.075.867,64	1.294
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7244	5,6663	16-11-22	3.904.431,35	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4443	8,3587	16-11-22	245.913.831,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9564	5,8960	16-11-22	4.508.769,85	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7518	8,6800	16-11-22	9.825.644,67	38
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8458	39,5177	16-11-22	109.673.694,76	9.434
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4479	8,3784	16-11-22	10.794.382,04	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,3606	44,9882	16-11-22	266.480.011,34	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9656	21,7049	16-11-22	49.952.121,79	3.144
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1764	9,0676	16-11-22	10.700.481,19	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8462	10,7564	16-11-22	35.715.752,56	1.931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7751	7,7108	16-11-22	8.338.657,55	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0531	7,9867	16-11-22	1.761.986,85	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,5858	113,1295	16-11-22	63.844,06	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.	1,2911	1,2777	16-11-22	33.328.757,07	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5071	17,3877	16-11-22	122.813.010,92	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8105	19,5943	16-11-22	416.274.243,63	4.137
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1931	14,1890	16-11-22	17.073.754,29	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1320	12,1282	16-11-22	26.743.929,53	201
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4335	13,2532	16-11-22	322.473,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0791	12,9034	16-11-22	43.227.613,11	395
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0352	10,9598	16-11-22	172.636.168,76	816
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3010	11,2239	16-11-22	2.207.592,70	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0354	17,8752	16-11-22	2.017.598,21	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6017	14,4720	16-11-22	3.492.984,28	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3650	11,3736	16-11-22	95.092.120,91	544
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1014	15,0262	16-11-22	944.022.837,84	4.875
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4643	12,4433	16-11-22	174.502.675,38	960
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7009	11,6463	16-11-22	31.202.003,65	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,9126	108,7892	16-11-22	95.783.556,31	2.713
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2756	10,2041	16-11-22	38.407.407,73	276
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6447	10,5709	16-11-22	26.618.127,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6775	10,6035	16-11-22	45.516.049,36	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6344	9,6328	16-11-22	139.148.928,00	699
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9611	9,9596	16-11-22	3.948.897,07	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0523	10,0508	16-11-22	42.148.191,23	88
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9384	8,8989	17-11-22	889.742,22	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1116	25,1076	17-11-22	584.765.751,72	34.998
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1965	12,0430	16-11-22	63.332.648,42	2.893
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8129	11,6644	16-11-22	10.350.726,75	485
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5180	9,5683	15-11-22	3.693.429,33	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2043	9,2129	15-11-22	690.109,97	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3849	12,1985	16-11-22	5.812.723,52	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1449	11,9620	16-11-22	76.557.456,94	2.293
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0924	91,3022	16-11-22	1.006.837,64	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,7695	97,5217	16-11-22	1.025.901,70	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5341	13,4384	16-11-22	5.714.004,37	594
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9706	13,8721	16-11-22	13.907.267,78	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1547	12,0692	16-11-22	379.025,28	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3295	11,2495	16-11-22	2.371.343,93	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2524	11,2097	16-11-22	11.127.065,32	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7952	11,7507	16-11-22	31.783.617,42	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9891	10,9478	16-11-22	726.650,57	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7084	10,6679	16-11-22	2.399.474,33	94
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1374	10,1251	16-11-22	16.535.537,99	1.664
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6750	10,6622	16-11-22	64.826.095,64	892
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1503	10,1383	16-11-22	1.282.846,38	121
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9498	9,9380	16-11-22	2.107.272,74	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6045	11,5529	16-11-22	384.809,66	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3628	9,3441	16-11-22	6.070.921,56	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2832	12,2290	16-11-22	26.285.867,24	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1315	11,0742	16-11-22	6.083.560,48	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4215	9,3640	16-11-22	2.725.749,60	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8942	9,8347	16-11-22	3.232.747,47	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2994	9,2533	16-11-22	48.281.907,45	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3581	96,3270	16-11-22	24.020.436,83	669
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3652	6,3755	15-11-22	240.199.556,94	9.444
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,8350	589,6609	15-11-22	18.094.051,52	827
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4484	12,5301	15-11-22	2.044.420.975,86	95.593
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7870	6,7664	15-11-22	13.630.276,41	2.463
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3799	13,3993	15-11-22	35.856.672,69	3.453
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3816	7,5418	15-11-22	85.470,50	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4247	11,6719	15-11-22	10.798.520,07	1.520
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4618	12,7317	15-11-22	3.867.583,34	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0764	15,4032	15-11-22	973.342,71	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9542	7,0829	15-11-22	1.953.917,10	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7702	8,9319	15-11-22	16.613.224,61	2.314
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7901	13,0262	15-11-22	6.777.378,24	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9683	16,2634	15-11-22	3.252,68	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4330	7,4441	15-11-22	2.668.960,65	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4127	14,4339	15-11-22	24.872.521,81	345
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6719	15,6952	15-11-22	5.067.207,95	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5406	8,5771	15-11-22	23.401.244,56	645
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2915	14,3517	15-11-22	95.118.829,46	8.299
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5470	15,6128	15-11-22	74.858.307,74	952
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7569	16,8281	15-11-22	10.488.997,81	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4036	7,3813	15-11-22	3.998.250,48	54
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5296	8,5040	15-11-22	4.409,66	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1536	22,2451	15-11-22	27.119.239,57	2.110
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2330	7,2114	15-11-22	1.261.615,06	503
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2670	9,3005	15-11-22	11.144.120,72	1.681
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9050	8,9370	15-11-22	58.030.874,14	3.535
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,4301	96,6064	15-11-22	189.522,90	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,5779	90,7425	15-11-22	120.149.520,43	4.204
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,7008	99,5008	15-11-22	192.429,35	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,4035	13,6501	15-11-22	25.225.991,78	2.471
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,7485	97,9790	15-11-22	2.782.391,10	30
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6249	121,9101	15-11-22	772.483.019,71	36.393
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1845	100,5396	15-11-22	128.918,64	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3572	106,7324	15-11-22	84.505.307,31	4.853
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,1539	100,6353	15-11-22	255.354,19	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,6701	113,2085	15-11-22	24.092.145,18	1.855
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6218	10,6417	15-11-22	3.687.686,20	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,0587	96,5855	15-11-22	1.277.132,82	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,5229	109,1164	15-11-22	12.426.623,06	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8291	17,9134	15-11-22	2.955.766,20	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	119,1083	117,5927	16-11-22	7.327.189,31	627
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8021	5,8128	15-11-22	1.409.428.322,58	250.805
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0452	6,0510	15-11-22	1.594.216.595,87	179.891
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9929	8,0219	15-11-22	446.085.086,60	13.876
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6139	7,6416	15-11-22	927.108,85	168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5145	5,5342	15-11-22	2.116.140,72	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2403	5,2589	15-11-22	3.006.140,81	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3710	5,3902	15-11-22	254.380,89	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,1485	126,6685	15-11-22	7.293.531,04	1.718
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2110	6,2330	15-11-22	17.187.149,60	648
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7995	5,8041	15-11-22	1.907.685,64	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8780	5,8826	15-11-22	10.522.392,91	666
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9510	5,9557	15-11-22	113.373.043,93	1.216
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3378	6,3427	15-11-22	38.352.935,90	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4725	6,4843	15-11-22	124.434.867,71	2.238
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0575	6,0683	15-11-22	10.344.635,24	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6032	7,6285	15-11-22	115.492.590,99	2.749
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8978	10,9337	15-11-22	225.147.834,50	19.175
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8336	9,8662	15-11-22	227.694.452,16	3.318
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3183	10,3526	15-11-22	14.892.778,97	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2321	9,2980	15-11-22	247.450.410,27	4.840
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4545	13,5501	15-11-22	1.099.414.100,55	82.699
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4315	14,5343	15-11-22	1.409.399.360,53	16.586
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1621	14,1907	15-11-22	504.148.860,25	8.038
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1320	14,1812	15-11-22	124.533.207,25	1.878
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1299	6,0377	16-11-22	301.886,74	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,7001	97,9600	15-11-22	7.470.902,96	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,8289	125,1599	15-11-22	4.602.835.980,67	137.238
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,6039	112,1633	15-11-22	598.021,53	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,2460	130,8951	15-11-22	127.736.824,82	6.518
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7760	106,2159	15-11-22	6.045.487,13	57
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5615	121,0609	15-11-22	1.312.733.319,14	42.611
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,1182	120,6094	15-11-22	69.551.371,15	6.347
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2323	12,0816	16-11-22	55.212.303,69	5.000
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2519	6,1749	16-11-22	25.624.785,52	380
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3154	6,2376	16-11-22	3.072.330,94	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1998	7,1450	17-11-22	175.864.020,37	15.182
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3058	12,2676	16-11-22	9.799.049,34	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,5139	14,3762	16-11-22	7.877.406,73	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8971	11,7996	16-11-22	12.538.019,91	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4094	10,4045	16-11-22	17.974.275,88	194
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6220	13,7113	15-11-22	21.328.632,74	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9486	9,9468	17-11-22	99.468,09	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1394	8,1405	17-11-22	219.478.763,04	2.339
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6225	10,5657	16-11-22	7.625.046,42	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6423	9,6136	16-11-22	706.982,55	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9264	9,9260	16-11-22	59.556,27	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9983	9,9933	16-11-22	17.612.982,91	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6271	9,5871	17-11-22	51.969,66	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7904	8,7540	17-11-22	226.365,31	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,9192	285,7279	16-11-22	4.996.081,90	968
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,8074	298,6172	16-11-22	11.080.915,42	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	1.049,2589	1.043,4738	16-11-22	10.089.804,20	1.415
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.017,5615	1.011,9013	16-11-22	111.389.356,78	7.014
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	410,1737	405,7512	16-11-22	29.232.862,02	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	426,5196	421,9384	16-11-22	13.006.140,33	2.884
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	686,1615	685,5474	16-11-22	281.663.643,93	12.223
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.056,0500	1.048,5873	16-11-22	67.198.648,20	4.136
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,4931	317,3358	16-11-22	697.325.108,05	32.214
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.618,9262	7.629,0476	16-11-22	13.246.601,66	831

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.586,0006	7.596,1947	16-11-22	42.864.521,82	4.554
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,5812	289,5108	16-11-22	599.279.069,92	22.062
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,0307	344,8320	16-11-22	3.508.152,73	1.671
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,7962	327,6940	16-11-22	147.979.744,61	8.871
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,2461	301,2209	16-11-22	29.702.880,86	2.881
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,0429	295,0291	16-11-22	411.994.410,28	21.396
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2190	4,1656	16-11-22	4.061.519,10	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8210	9,7701	17-11-22	5.935.605,86	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9354	,9330	17-11-22	10.028.615,27	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9412	,9406	16-11-22	1.625.350,87	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9004	,8911	16-11-22	566.962,17	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9173	,9130	16-11-22	1.564.423,83	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9226	,9232	16-11-22	16.842.436,68	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.	6,7021	6,7026	16-11-22	477.997,91	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4339	9,3912	16-11-22	7.637.065,55	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2790	9,2725	16-11-22	8.631.048,55	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.	9,2981	9,2302	16-11-22	8.406.375,57	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.	9,4121	9,3693	16-11-22	7.190.761,63	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9450	8,9339	16-11-22	1.003.693,66	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0879	9,0767	16-11-22	244.695,19	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.	12,3126	12,2012	16-11-22	113.238.786,31	4.713
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2895	10,2360	16-11-22	531.602.587,81	14.900
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5784	11,5896	16-11-22	163.625.251,97	7.320
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0825	9,0584	16-11-22	2.219.199.639,62	56.640
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	10,7128	10,6025	16-11-22	104.280.616,31	14.969
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.	6,8687	6,8312	16-11-22	47.863.598,78	229
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6400	12,4957	16-11-22	236.739.053,89	6.962
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1493	13,0401	16-11-22	16.507.703,18	426
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4658	13,3542	16-11-22	1.357.175,58	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3409	13,2304	16-11-22	2.675.670,92	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8805	13,7657	16-11-22	774.231,05	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7951	17,6915	16-11-22	24.341.966,26	359
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2234	18,1175	16-11-22	9.813.284,30	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3616	18,2550	16-11-22	4.615.114,83	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.	10,9765	10,9448	16-11-22	10.185.204,51	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7186	10,6875	16-11-22	23.735.517,59	379
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0482	11,0163	16-11-22	14.485.666,88	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2371	11,2048	16-11-22	1.085.162,25	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8759	11,8499	16-11-22	4.022.290,60	70
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8417	12,8295	16-11-22	9.007.365,01	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1664	13,1541	16-11-22	23.776.069,52	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3961	11,3671	16-11-22	10.402.703,66	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6546	11,6250	16-11-22	20.088.155,66	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9542	15,8262	16-11-22	19.481.638,43	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	918,1383	917,7175	16-11-22	8.136.484,66	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	875,7142	873,2586	16-11-22	9.544.740,32	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5093	10,5044	16-11-22	45.394.089,41	1.146
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2173	9,1784	16-11-22	38.166.211,74	3.036
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,3263	404,7505	17-11-22	3.852.213,12	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,4936	217,3732	17-11-22	39.943.184,56	1.665
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.	155,5118	155,2149	16-11-22	12.246.703,45	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.	173,9805	173,6527	16-11-22	63.799.919,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,3485	27,3106	16-11-22	5.007.753,35	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,3958	26,3590	16-11-22	59.609,23	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,0122	145,4560	17-11-22	22.012.281,53	836
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	200,8388	200,7317	17-11-22	45.797.168,16	2.307
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	90,7663	90,6418	16-11-22	29.378.502,30	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,7146	98,8640	15-11-22	5.760.994,26	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,6329	98,7816	15-11-22	40.116.137,30	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,4641	96,9919	15-11-22	16.630.677,99	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,8270	101,1495	15-11-22	14.379.639,13	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,5370	100,8580	15-11-22	9.597.700,52	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,9914	90,1992	15-11-22	2.704.623,89	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,3591	90,5707	15-11-22	22.354.050,80	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,7061	122,4724	16-11-22	41.378.702,55	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,9831	11,9673	17-11-22	11.961.435,26	775
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	9,5966	9,5993	16-11-22	8.925.929,45	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4048	9,4073	16-11-22	2.518.822,39	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	11,3219	11,2644	17-11-22	2.075.823,58	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6779	8,6650	16-11-22	3.605.992,40	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4260	15,1739	16-11-22	58.393.399,23	6.824
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5504	9,5442	16-11-22	2.919.093,10	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6930	9,6945	16-11-22	5.112.276,30	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5335	9,5329	16-11-22	258.890.259,62	6.591
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0925	12,9613	16-11-22	84.022.936,78	5.100
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.	13,2493	13,1167	16-11-22	3.863.312,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,2744	13,1415	16-11-22	65.173.955,21	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,5409	13,4055	16-11-22	14.206.686,60	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,2549	13,1221	16-11-22	7.714.542,07	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5440	13,2544	16-11-22	137.756.981,75	11.804
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9488	13,6509	16-11-22	7.509.581,85	8.809
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.	13,7951	13,5003	16-11-22	56.610.356,52	425
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9233	13,6259	16-11-22	936.383,56	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6700	13,3778	16-11-22	18.992.486,89	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1775	11,1250	16-11-22	296.251.447,25	13.263
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5357	11,4817	16-11-22	150.825,75	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4159	11,3623	16-11-22	12.347.025,08	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3526	11,2993	16-11-22	349.231.005,02	1.923
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6065	11,5521	16-11-22	36.859.522,23	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3342	11,2810	16-11-22	19.151.587,43	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4267	10,4178	16-11-22	1.363.469.286,92	57.077

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7361	10,7272	16-11-22	71.316,94	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6323	10,6233	16-11-22	49.298.248,29	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5872	10,5783	16-11-22	1.439.855.112,44	8.658
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7905	16-11-22	173.665.661,84	121
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5532	10,5443	16-11-22	63.107.891,88	1.634
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5880	9,5877	16-11-22	4.708.241,81	444
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8366	9,8364	16-11-22	70.809.127,75	8.966
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7107	9,7104	16-11-22	6.449.230,91	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8401	9,8399	16-11-22	1.042.411,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6518	9,6515	16-11-22	543.875,64	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.	170,4490	170,8204	15-11-22	7.021.918,93	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.	21,2864	21,3946	15-11-22	8.024.768,05	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.	67,1965	67,2931	15-11-22	152.442.473,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4605	78,7186	15-11-22	675.728.624,73	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,6879	120,8758	15-11-22	3.602.273,91	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,6451	118,8098	15-11-22	550.099.451,58	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3425	66,4335	15-11-22	28.183.600,34	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	79,6587	78,2387	16-11-22	4.395.825,81	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,2032	79,7566	16-11-22	415.721,90	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7235	12,6509	16-11-22	9.046.830,53	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5706	9,5777	16-11-22	5.201.960,26	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0174	10,0111	16-11-22	15.842.521,83	195
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8191	10,7917	16-11-22	25.861.986,72	285
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7229	11,6715	16-11-22	11.230.766,03	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3591	6,3566	16-11-22	77.185.259,77	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,1519	30,1828	16-11-22	37.917.006,95	316
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1136	6,1283	16-11-22	34.148.921,14	326
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1782	6,1931	16-11-22	584.567,65	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,1001	95,1282	16-11-22	100.383.477,04	2.207
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,1827	139,7572	16-11-22	14.239.661,12	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3586	11,3407	16-11-22	46.345.734,34	635
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,8874	116,2960	16-11-22	20.194.234,49	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5252	9,4350	16-11-22	9.911,11	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4210	8,3413	16-11-22	622.236,13	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9322	8,8474	16-11-22	28.845.398,47	1.058
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,2056	105,8412	16-11-22	8.473.187,74	10
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,5832	98,2438	16-11-22	64.232.803,61	1.028
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8173	9,8128	16-11-22	147.202,53	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1382	10,0304	16-11-22	3.291.826,01	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1454	10,0360	16-11-22	10,09	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7095	9,7313	16-11-22	1.369.009,99	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6652	9,6851	16-11-22	9,73	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8306	8,7405	16-11-22	38.222.163,85	2.359
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5822	9,4846	16-11-22	29.371,54	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.	5,7546	5,7332	16-11-22	184.738,89	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7535	5,7321	16-11-22	619.544,14	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7535	5,7321	16-11-22	4.001.455,20	347
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7535	5,7321	16-11-22	5.177.224,53	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6049	6,5869	17-11-22	759.222.686,24	27.716
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.	6,7592	6,7409	17-11-22	4.040.600,58	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3506	9,2597	17-11-22	108.829.383,91	5.243
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.	9,6734	9,5796	17-11-22	9.904.041,17	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7160	7,6641	17-11-22	670.980.811,13	23.471
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.	7,8952	7,8421	17-11-22	8.201.621,22	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.	6,6352	6,5786	16-11-22	225.879.684,41	9.183
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7849	6,7271	16-11-22	3.111.659,97	1.715
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,7516	61,2653	16-11-22	49.985.557,83	2.710
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,7624	62,2701	16-11-22	884,11	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7065	5,7095	16-11-22	1.326.415.245,01	44.495
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7448	5,7480	16-11-22	929,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6481	64,4592	16-11-22	9.030,55	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0046	6,9447	16-11-22	864,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0514	11,8749	16-11-22	16.999.912,51	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,9056	185,3146	16-11-22	10.466.105,23	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	8,9274	8,9287	17-11-22	2.337.936,22	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8122	8,8133	17-11-22	3.987.562,49	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4292	5,4288	17-11-22	32.891.418,63	143
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9423	9,8717	16-11-22	20.840.047,00	113
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9608	,9533	16-11-22	14.972.054,88	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9577	,9614	16-11-22	31.234.046,93	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9373	,9370	17-11-22	40.804.516,73	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9556	5,9870	17-11-22	19.460.917,20	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9636	5,9951	17-11-22	9.326.558,77	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3024	6,3380	17-11-22	15.041.458,75	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0961	6,1304	17-11-22	1.781.859,07	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4167	7,4442	17-11-22	4.795.580,68	161
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4258	7,4546	17-11-22	2.626.818,84	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4960	7,5239	17-11-22	45.878.286,74	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8460	4,8517	17-11-22	3.748.298,26	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8878	4,8935	17-11-22	591.725,40	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8780	10,9283	17-11-22	15.498.383,37	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9371	11,9375	17-11-22	75.092.209,14	320
KALAHARI	ES0160623007	BANKINTER S.A.	11,8401	11,8308	17-11-22	5.585.147,07	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6671	9,6683	17-11-22	2.125.488,05	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,8183	12,8065	17-11-22	20.180.197,11	463
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,3557	11,3452	17-11-22	10.320.266,63	121
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6877	13,5992	16-11-22	3.056.336,95	103
TABOR	ES0179632007	BANKINTER S.A.	9,6506	9,6408	16-11-22	11.828.692,62	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2283	1,2248	16-11-22	9.297.238,32	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2338	1,2304	16-11-22	3.475.604,83	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2408	1,2373	16-11-22	49.255.535,03	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2531	1,2406	16-11-22	730.704,53	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2833	1,2705	16-11-22	12.880.576,72	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2652	1,2525	16-11-22	1.637.680,55	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2110	1,2037	16-11-22	8.337.509,29	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2039	1,1966	16-11-22	3.701.804,25	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2328	1,2254	16-11-22	132.709.013,51	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0715	2,0650	17-11-22	10.628.097,88	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3943	1,3852	17-11-22	16.200.362,87	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3082	7,3083	17-11-22	88.990.324,80	414
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8849	6,9067	17-11-22	73.793,67	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0603	7,0826	17-11-22	4.827,50	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4921	7,5158	17-11-22	62.904,32	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5101	7,5340	17-11-22	3.091.930,48	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8250	4,8113	16-11-22	16.175.603,79	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,3482	113,6884	17-11-22	1.645.700,68	65
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,3080	117,6281	17-11-22	7.347.555,68	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3587	14,2761	17-11-22	13.672.104,22	252
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0244	1,0224	17-11-22	28.976.294,99	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,0430	98,8456	17-11-22	6.324.681,62	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,4881	102,2861	17-11-22	2.299.605,34	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,5519	92,4056	17-11-22	4.371.468,78	32
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,2320	94,0842	17-11-22	4.317.251,61	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9475	,9460	17-11-22	34.198.781,36	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3063	83,2751	17-11-22	1.374.200,81	31
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3413	84,3104	17-11-22	713.193,64	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7932	8,7900	17-11-22	1.701.759,33	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 *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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: 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	,8115	,8104	17-11-22	22.013.938,95	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	997,4483	996,0468	16-11-22	14.372.133,06	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	764,0367	759,0533	16-11-22	24.300.468,56	400
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4380	9,4525	16-11-22	169.408.993,52	16.675
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7826	9,7858	16-11-22	229.409.958,99	17.724
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0914	10,0775	16-11-22	240.757.806,45	18.299
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2494	10,2128	16-11-22	301.987.383,24	17.955
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6119	10,5599	16-11-22	405.377.835,54	25.770
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4689	11,3695	16-11-22	144.816.884,69	11.625
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7105	12,5583	16-11-22	132.043.153,70	13.003
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7458	16,7254	17-11-22	170.137.536,99	13.533
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4851	11,4653	17-11-22	103.226.802,28	7.504
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8201	14,7939	17-11-22	203.401.948,26	15.122
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0455	14,9314	17-11-22	219.023.018,99	19.449
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	9,9870	9,9862	15-11-22	149.793,72	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9858	9,9850	15-11-22	149.775,22	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2271	9,0865	16-11-22	3.523.778,84	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7152	9,7148	15-11-22	920.113,69	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7713	9,7709	15-11-22	137.357,97	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7880	9,7876	15-11-22	1.018.330,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8018	9,8014	15-11-22	803.760,47	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0412	10,0296	15-11-22	23.670.108,58	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1300	10,1183	15-11-22	16.465.657,71	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9360	9,9235	15-11-22	13.667.701,57	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3168	10,3049	15-11-22	12.606.894,83	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4290	8,4266	15-11-22	1.245.055,66	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4664	8,4640	15-11-22	610.258,48	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4803	8,4780	15-11-22	825.971,07	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4954	8,4931	15-11-22	452.182,45	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9976	9,9973	17-11-22	16.177.764,46	48
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9922	9,9916	17-11-22	8.880.059,99	56
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9356	11,9335	17-11-22	210.134.301,70	969
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9895	11,9875	17-11-22	47.611.615,12	544
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3734	8,3447	17-11-22	3.843.089,43	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6287	8,5993	17-11-22	136.972,09	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,0121	17,8469	16-11-22	20.184.097,20	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,4244	18,2556	16-11-22	5.081.286,65	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6409	33,6940	17-11-22	34.970.325,67	798
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6663	34,7216	17-11-22	17.270.511,15	510
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4260	11,3778	16-11-22	7.609.639,55	130
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3584	18,3447	17-11-22	17.883.043,01	228
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4837	18,4700	17-11-22	16.005.945,27	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8882	3,8880	16-11-22	2.963.840,65	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0294	20,0076	16-11-22	24.200.055,21	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3997	12,3800	16-11-22	23.431.457,13	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5300	10,5287	17-11-22	15.127.425,57	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.581,4193	2.561,3456	16-11-22	4.858.450,25	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.393,7698	2.375,0899	16-11-22	194.154,74	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7189	10,6438	16-11-22	6.810.677,78	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4488	8,4397	16-11-22	6.061.410,18	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3103	9,3049	16-11-22	2.799.251,33	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7098	9,6957	16-11-22	4.773.120,08	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	7,4864	7,5358	15-11-22	1.249.381,83	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,8763	6,8699	15-11-22	978.616,27	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6028	8,5936	15-11-22	6.182.271,59	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3473	12,4059	15-11-22	1.030.253,44	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4536	11,4725	15-11-22	1.537.384,75	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7448	9,7852	15-11-22	2.967.126,70	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0780	10,1047	15-11-22	3.579.452,60	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4766	14,5926	15-11-22	372.336,52	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5207	11,7171	15-11-22	1.261.548,14	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	10,8912	10,9093	15-11-22	1.534.200,35	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0275	12,0830	15-11-22	5.827.498,80	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6048	9,6027	15-11-22	1.740.766,28	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7117	9,7330	15-11-22	2.233.817,10	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7773	8,8668	15-11-22	12.648.317,77	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5283	9,5305	15-11-22	681.625,57	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6604	9,6717	15-11-22	1.050.947,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4160	10,4841	15-11-22	2.518.156,62	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5660	10,6078	15-11-22	3.526.566,95	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1254	12,3282	15-11-22	3.436.809,62	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3856	8,5219	15-11-22	1.583.286,02	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4013	11,4263	15-11-22	3.420.285,30	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,5038	10,5532	15-11-22	2.554.162,63	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6732	9,7169	15-11-22	13.541.556,98	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8116	9,9176	15-11-22	987.403,49	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7167	10,7633	15-11-22	7.570.389,08	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6244	6,5879	15-11-22	5.532.874,32	34
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4672	9,4684	15-11-22	855.047,85	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3064	8,3109	15-11-22	762.521,74	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7518	12,7578	15-11-22	16.610.057,77	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3893	7,4172	15-11-22	1.473.034,88	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1167	1,1242	15-11-22	27.833.422,99	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0983	10,1244	15-11-22	408.842,19	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6704	77,1865	15-11-22	3.903.320,76	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6242	9,7297	15-11-22	1.319.655,05	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0353	9,1285	15-11-22	805.584,18	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8506	9,8830	15-11-22	6.657.351,94	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8068	9,8382	15-11-22	2.660.920,38	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1780	11,0411	16-11-22	10.046.951,51	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6249	88,6213	17-11-22	13.959,43	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.	104,3793	104,3479	17-11-22	25.841,82	5
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,9060	97,3982	17-11-22	770.221,85	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,6889	118,4624	17-11-22	61.052,71	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	217,5579	215,3242	17-11-22	3.747.969,14	365
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9694	100,9668	17-11-22	22.055,88	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2775	106,2725	17-11-22	873.319,98	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.	45,3838	45,3825	17-11-22	3.403,70	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.	109,6535	108,3690	16-11-22	7.457.261,20	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.	123,6008	123,5878	16-11-22	132.798,23	15
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,7235	97,5787	16-11-22	1.996.345,25	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,8089	94,5401	16-11-22	834.408,40	26
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,2384	82,8795	16-11-22	1.822.972,73	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,8897	95,0417	16-11-22	9.713.479,49	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,0446	90,9071	16-11-22	1.905.038,37	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.	87,8028	87,7630	16-11-22	774.912,61	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.	62,8645	61,0777	16-11-22	1.390.419,66	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,6746	72,0271	16-11-22	1.124.880,04	74
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8972	10,7046	16-11-22	5.956.614,15	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	16-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,7083	131,0071	16-11-22	7.488.977,08	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	107,8667	107,3284	16-11-22	2.014.708,71	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4472	54,4573	16-11-22	136.891,51	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7082	129,6980	16-11-22	186.557,28	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,3492	127,4000	16-11-22	1.748.094,13	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,6776	126,5574	16-11-22	10.782.964,49	870
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0306	78,0161	16-11-22	52.409,13	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	141,1766	139,0218	16-11-22	2.830.703,04	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,3128	120,3928	16-11-22	8.088.798,18	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	85,7947	84,5882	16-11-22	905.598,04	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,6326	114,9758	16-11-22	1.201.519,85	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,6669	79,9572	16-11-22	1.846.092,24	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	134,5569	133,5146	16-11-22	1.994.928,13	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	200,4155	200,6902	17-11-22	34.293.832,87	33
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	229,8278	230,0890	17-11-22	4.760.857,72	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	194,8768	195,0958	17-11-22	12.282.967,21	1.010
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,1890	50,8718	17-11-22	6.026.703,94	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,9826	6,9606	17-11-22	13.377.084,12	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,2951	117,9814	17-11-22	15.331.336,60	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0840	10,0719	17-11-22	33.979.524,73	393
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8392	25,8615	17-11-22	71.449.205,37	888
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2526	57,4101	17-11-22	56.565.714,10	1.349
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5640	17,4858	17-11-22	3.962.752,82	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,8635	8,7345	17-11-22	8.998.124,15	438
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,3114	1.442,3522	17-11-22	8.796.394,95	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,8359	132,2810	17-11-22	172.675.457,73	3.600
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5482	21,5431	17-11-22	4.876.506,62	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,6251	98,3305	17-11-22	3.562.533,61	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8356	,8254	16-11-22	3.250.499,62	930
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,5698	86,2898	17-11-22	41.187.720,02	2.631
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7910	,7756	16-11-22	7.787.258,07	3.257
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9705	,9543	16-11-22	8.574.872,61	1.218
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0588	1,0439	16-11-22	3.202.951,53	1.393
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,5602	119,0680	16-11-22	13.981.903,46	700
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7660	9,7635	15-11-22	117.183,77	11
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9018	9,9057	15-11-22	1.965.109,31	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,4250	97,0899	16-11-22	2.486.173,72	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,5958	94,2684	16-11-22	242.878,10	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,8163	95,4858	16-11-22	5.827.966,43	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1436	9,1550	16-11-22	2.329.720,18	201
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0825	9,0937	16-11-22	3.395.614,01	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9331	8,8940	17-11-22	3.800.818,93	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2804	10,2357	17-11-22	550.144,59	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1869	8,1512	17-11-22	113.342,81	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6784	11,6598	17-11-22	4.412.033,24	219
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6386	11,6199	17-11-22	1.754.690,70	85
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2440	13,2226	17-11-22	18.380.576,37	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8117	6,8092	17-11-22	13.148.545,81	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7279	9,7244	17-11-22	1.590.258,07	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4427	9,4392	17-11-22	3.675.966,30	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0318	9,0429	16-11-22	8.226.814,79	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0248	20,0213	17-11-22	22.034.754,50	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5724	9,5710	17-11-22	292.353,70	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1564	9,1550	17-11-22	20.622,80	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4969	11,4562	17-11-22	12.404.703,26	346
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9267	12,8494	16-11-22	8.946.307,76	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0422	11,0033	17-11-22	13.708.548,34	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8669	11,8390	16-11-22	64.383.316,21	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3757	13,2273	16-11-22	20.310.838,66	533

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*
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8218	11,8215	17-11-22	32.796.183,36	322
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8379	11,8521	15-11-22	14.018.473,36	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3742	13,3617	17-11-22	13.181.205,62	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4311	16,3405	16-11-22	23.719.121,27	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1992	11,1251	16-11-22	7.357.248,79	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8954	5,8917	17-11-22	40.739.798,27	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5834	9,5239	17-11-22	33.038.171,60	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1538	10,1441	17-11-22	2.950.055,40	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,9029	179,5295	17-11-22	60.967.897,01	419
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,4948	96,3002	17-11-22	43.978.912,30	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,3498	117,0794	17-11-22	56.878.506,04	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,6338	217,6851	17-11-22	1.573.390.046,42	11.175
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	139,5044	136,6893	16-11-22	54.163.769,59	806
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	384,6359	381,2214	17-11-22	27.453.190,54	1.477
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,9434	124,6375	17-11-22	4.168.263,88	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.	124,9167	124,6102	17-11-22	5.002.945,78	491
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8906	96,5133	16-11-22	6.594.962,13	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,8922	823,9068	17-11-22	353.509.173,39	6.131
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,6079	834,6284	17-11-22	125.424.481,05	5.622
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,7801	984,6499	17-11-22	106.503.294,46	5.056
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,6470	974,5128	17-11-22	110.056.917,75	2.475
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9083	96,8280	16-11-22	20.843.925,04	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.180,2561	1.174,9477	17-11-22	78.321.965,74	2.650
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.251,2647	1.245,6642	17-11-22	1.381.165,89	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	651,6318	651,5571	16-11-22	11.973.301,44	427
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,7382	115,5336	16-11-22	11.341.689,95	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,6091	95,6184	17-11-22	1.508.422,38	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,6582	98,6679	17-11-22	3.755.138,53	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,3774	686,3788	17-11-22	110.881.886,62	2.898
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,5952	852,6027	17-11-22	103.821.178,45	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,1109	740,1213	17-11-22	213.881.909,92	1.239
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4192	85,4211	17-11-22	452.135.058,65	1.283
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,2889	1.703,3723	17-11-22	82.921.053,26	1.372
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,5885	821,0689	16-11-22	11.487.346,11	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,3557	904,9444	16-11-22	6.651.629,22	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	826,0011	825,9063	16-11-22	9.209.169,11	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	601,5207	604,1707	16-11-22	13.171.863,24	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0162	99,9928	17-11-22	55.104.491,08	1.114
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3676	100,3042	17-11-22	10.040.443,99	218
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4222	99,3403	17-11-22	1.656.660,91	21
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7156	100,6327	17-11-22	4.395.300,31	87
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.781,0867	1.776,7975	17-11-22	127.310.867,33	3.957
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.858,9817	1.854,5456	17-11-22	105.632.105,74	5.525
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,4457	104,1942	17-11-22	3.530.167,26	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.807,1817	2.800,9631	17-11-22	82.880.447,42	3.721
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.393,2078	2.387,9416	17-11-22	9.304,71	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.836,0178	1.819,9125	17-11-22	30.699.349,05	2.304
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.910,7238	1.894,0057	17-11-22	9.334,02	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.	55,6551	55,8747	16-11-22	12.783.145,04	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,0276	93,9585	17-11-22	25.137.732,90	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.	93,8058	93,7361	17-11-22	2.017.861,59	124
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	103,2126	103,2853	16-11-22	22.000.183,23	508

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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*
FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,3548	1.005,2425	16-11-22	47.889.678,59	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,9164	122,1279	16-11-22	31.947.952,69	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,3053	99,4787	16-11-22	13.449.333,35	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,7267	100,9923	16-11-22	16.205.570,24	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3175	115,7259	16-11-22	25.562.289,82	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0511	103,0524	16-11-22	18.207.179,38	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9507	122,9737	16-11-22	52.815.144,95	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4649	118,4820	16-11-22	27.481.302,49	682
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4986	115,8922	16-11-22	21.085.951,49	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0225	1.744,0216	16-11-22	16.491.832,45	521
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,6639	78,3170	16-11-22	13.574.882,83	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,9817	13,0162	17-11-22	43.574.912,15	795
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.309,2844	1.310,7350	16-11-22	27.777.712,08	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9734	83,9741	16-11-22	11.634.367,61	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,9265	792,6387	16-11-22	22.898.366,68	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	715,2289	713,7426	17-11-22	6.534.498,01	4.430
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	657,6524	656,2723	17-11-22	16.748.345,16	964
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,2605	90,4277	16-11-22	1.646.187,84	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.	89,4754	89,6408	16-11-22	23.744.143,71	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.	101,4925	100,5244	17-11-22	71.121.526,10	936
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6155	27,5822	17-11-22	44.193.377,48	4.730
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6488	26,6162	17-11-22	23.620.067,17	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,1124	95,1028	17-11-22	22.299.695,43	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,8810	93,8712	17-11-22	47.693.023,74	557
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,1452	101,0789	17-11-22	4.250.477,76	27
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3328	100,2667	17-11-22	18.650.009,46	287
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9146	92,8175	17-11-22	1.540.535,29	9
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,7668	90,6713	17-11-22	30.308.951,42	460
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7229	90,6275	17-11-22	122.147.432,59	2.676
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2491	94,2538	16-11-22	10.474.831,87	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2532	101,3313	16-11-22	11.673.225,68	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,2835	96,4674	16-11-22	13.619.511,58	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,5018	111,7149	16-11-22	22.340.165,19	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2420	95,4275	16-11-22	12.657.456,39	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1566	82,4122	16-11-22	24.654.971,30	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,5355	60,8017	16-11-22	32.487.808,64	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8004	64,0551	16-11-22	29.001.956,06	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8363	97,9852	16-11-22	7.387.194,68	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.602,9099	1.598,1701	17-11-22	53.121.754,51	3.738
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.591,5445	1.586,8166	17-11-22	193.649.820,30	5.497
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,4379	86,6795	17-11-22	1.893.054,18	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,2474	96,5177	17-11-22	3.706.166,59	2.479
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5227	78,6018	16-11-22	16.095.614,97	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2213	70,3455	16-11-22	27.082.199,87	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,1975	99,4879	16-11-22	6.935.660,57	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,8774	775,4700	16-11-22	17.004.771,12	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,7000	77,4801	16-11-22	11.981.305,76	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	799,5977	796,9077	17-11-22	999.509,69	154
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	784,3508	781,7013	17-11-22	33.636.689,96	1.071
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,1768	132,6936	17-11-22	8.229.828,47	444
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,4255	126,0185	17-11-22	8.542,33	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	861,9201	863,8649	17-11-22	11.085.293,21	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	914,4210	916,4968	17-11-22	23.378.530,56	3.317
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,9369	110,9391	16-11-22	23.231.685,64	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0277	73,0826	16-11-22	10.176.028,32	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.	119,6811	117,9548	16-11-22	2.208.862,10	829
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,1548	112,5063	16-11-22	32.912.535,46	2.417
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,1849	866,2771	16-11-22	8.776.368,10	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.	1.222,1165	1.218,7990	17-11-22	677.729,08	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.142,3685	1.139,2425	17-11-22	56.520.232,08	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,6119	99,4664	17-11-22	66.144,82	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,8281	94,6878	17-11-22	115.853.494,10	3.249
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,5653	96,1905	17-11-22	3.909.245,50	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,9164	96,8399	17-11-22	1.569.188,27	527
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9458	97,9319	17-11-22	48.755.008,65	121
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,9575	98,7182	17-11-22	814.786,93	523
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,3218	91,0271	17-11-22	5.353.730,15	528
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.085,6498	1.082,4877	17-11-22	754.244,14	292
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.065,9033	1.062,7871	17-11-22	16.226.951,43	934
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	417,5014	413,8042	17-11-22	6.105.488,98	4.472
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,0953	117,8535	16-11-22	6.501.434,14	910
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,6973	113,5021	16-11-22	15.963.106,60	171
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,2582	123,9533	16-11-22	26.355.677,46	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,5675	93,4961	16-11-22	6.669.538,69	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,3557	97,2814	16-11-22	144.700.066,03	7.452
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,2356	96,1629	16-11-22	194.220.626,43	2.218
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,4036	98,3296	16-11-22	455.887.161,16	1.129
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,1700	93,2117	16-11-22	17.263.291,19	1.098
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,7406	92,7825	16-11-22	37.835.130,29	440
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,4737	93,5163	16-11-22	137.411.795,36	335
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4868	107,8003	16-11-22	59.715.303,92	3.254
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,2726	107,5878	16-11-22	45.216.778,67	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,3916	109,6939	16-11-22	120.658.818,52	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,6608	102,2611	16-11-22	66.828.942,55	4.944
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6728	101,2773	16-11-22	172.405.943,72	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4597	104,0538	16-11-22	430.321.439,40	1.028
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,2142	128,9386	17-11-22	166.254.932,18	152
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,7927	123,5262	17-11-22	65.122.555,01	520
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,4064	129,1278	17-11-22	405.885,78	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,6899	123,4230	17-11-22	4.365.053,11	201
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6682	95,5482	17-11-22	17.541.380,87	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0305	98,9073	17-11-22	965.043.406,99	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8317	97,7089	17-11-22	620.132.195,26	5.441
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4808	97,3581	17-11-22	37.438.975,62	1.498
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2265	95,1374	17-11-22	434.576.581,14	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3917	94,3024	17-11-22	162.592.838,34	1.235
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2103	94,1210	17-11-22	6.592.535,68	234
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,3397	117,1169	17-11-22	288.016.644,50	323
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,0721	110,8592	17-11-22	138.308.825,28	1.316
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,6142	110,4019	17-11-22	9.259.219,12	401
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,1494	116,9248	17-11-22	299.576,38	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,9253	107,7502	17-11-22	822.781.696,42	925
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,2274	104,0566	17-11-22	581.661.902,65	5.097
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,1713	100,0071	17-11-22	12.357.056,24	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,8615	103,6910	17-11-22	34.959.143,16	1.492
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6411	72,6446	16-11-22	12.216.604,49	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,2824	1.111,3360	16-11-22	12.736.546,10	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.	1.206,3334	1.204,8847	17-11-22	29.396.342,96	1.023

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,4696	92,2150	17-11-22	9.412.378,37	4.447
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,2237	81,9951	17-11-22	37.232.904,12	1.256
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.	93,9859	94,0042	17-11-22	5.220.569,08	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.243,2063	1.241,7338	17-11-22	158.400.338,83	5.339
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7916	1.477,8339	16-11-22	13.659.736,37	398
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,4669	156,6006	17-11-22	31.507.418,84	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,0689	157,2065	17-11-22	12.261.734,68	4.798
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	857,6615	855,2651	17-11-22	128.728,24	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	839,4869	837,1252	17-11-22	36.649.652,45	1.696
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,2725	107,3793	16-11-22	34.547.858,19	1.119
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,0332	94,1273	16-11-22	12.030.351,35	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.306,9592	1.299,7013	17-11-22	7.448.090,36	199
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	998,8746	1.000,0744	16-11-22	92.679.150,25	314
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,3660	95,4866	16-11-22	49.330.908,60	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,0656	95,8979	16-11-22	64.196.331,46	1.376
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,7274	110,0812	16-11-22	13.457.235,03	355
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.050,9028	1.037,9772	16-11-22	16.896.756,79	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5389	15,5270	16-11-22	64.483.513,03	1.592
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7159	6,7144	16-11-22	21.302.320,47	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3763	6,3497	16-11-22	15.889.871,04	498
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,3304	236,6676	17-11-22	12.097.542,02	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8058	8,8660	15-11-22	2.583.687,30	346
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8739	9,8769	16-11-22	1.101.770.782,94	24.540
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5837	7,5858	16-11-22	789.273.819,31	1.681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1133	19,9015	16-11-22	84.857.566,81	8.033
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2250	26,8430	15-11-22	47.657.223,90	3.998
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7756	13,0075	15-11-22	33.164.715,69	3.702
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,1674	99,4251	16-11-22	330.878.552,75	18.761
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,0808	190,1077	16-11-22	22.211.102,07	3.353
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2249	21,0038	16-11-22	85.930.680,41	3.878
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2640	11,1724	16-11-22	99.515.563,13	3.270
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2902	7,2990	16-11-22	16.944.944,49	1.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6587	23,4654	16-11-22	73.303.121,34	3.755
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3302	6,3232	16-11-22	13.283.217,29	1.929
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3544	16,2435	16-11-22	216.957.077,68	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.308,3105	1.294,2761	16-11-22	17.439.388,05	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2455	29,8389	16-11-22	898.114.493,37	61.510
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0063	12,0187	16-11-22	30.481.180,92	1.081
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6932	16-11-22	996.623.773,87	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1067	10,1211	16-11-22	392.954.236,10	10.834
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8338	9,8645	16-11-22	279.871.514,73	10.430
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3362	10,3432	16-11-22	8.406.439,04	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0847	10,0866	16-11-22	125.819.050,57	3.901
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5828	11,6237	16-11-22	27.440.201,37	1.492
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9520	9,9543	16-11-22	539.234.608,50	13.007
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4122	82,0728	16-11-22	83.562.354,40	3.023
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,3716	1.799,1563	16-11-22	87.836.939,39	2.527
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,1336	1.844,0869	16-11-22	811.000.768,47	21.874
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5426	177,6895	16-11-22	31.090.669,76	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5648	11,5940	16-11-22	30.317.079,21	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8234	16,8938	16-11-22	11.358.541,08	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1998	10,2083	16-11-22	12.969.599,38	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7988	9,8086	15-11-22	1.077.765.224,05	22.587
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5838	9,5933	15-11-22	674.247.336,48	17.553
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5652	14,6243	15-11-22	250.293.772,15	9.697
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2862	13,3230	15-11-22	54.924.082,67	2.782
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7692	14,7873	15-11-22	12.354.611,24	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3576	6,3890	16-11-22	38.900.320,33	1.630
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7260	10,7373	16-11-22	33.979.039,83	893
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7760	8,8136	15-11-22	23.420.192,74	1.527
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7777	8,7987	15-11-22	33.969.897,73	1.585
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7899	9,7862	16-11-22	397.362.378,50	18.137
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7330	125,8686	16-11-22	493.763.752,63	18.459
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5222	9,5264	15-11-22	201.299.731,62	16.674
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9807	9,9809	15-11-22	3.699.690,82	428

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BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8155	10,8391	15-11-22	33.690.206,74	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1430	9,0406	16-11-22	241.202.241,46	19.739
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,9696	106,1873	16-11-22	12.511.247,50	61
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0167	8,9152	16-11-22	82.409.266,55	6.290
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,7582	1.405,1608	16-11-22	112.225.579,89	3.469
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7005	9,7028	16-11-22	94.214.224,02	5.184
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6472	9,6499	16-11-22	258.068.023,42	11.789
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6724	9,6747	16-11-22	103.046.877,20	5.319
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1336	11,1360	16-11-22	164.309.702,44	7.999
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6153	11,6180	16-11-22	101.714.110,65	4.897
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	902,1466	903,3920	15-11-22	23.236.032,46	217
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,5446	879,7370	15-11-22	2.154.805.877,72	77.973
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0533	10,0625	15-11-22	386.125.032,99	16.760
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2647	8,2800	15-11-22	75.039.105,19	4.749
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7231	23,4743	16-11-22	569.489.141,52	32.375
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4851	24,2290	16-11-22	54.539.080,98	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6829	7,7073	15-11-22	66.164.080,97	5.390
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2056	9,2646	15-11-22	119.190.311,22	6.456
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0820	9,0915	16-11-22	231.246.893,20	6.546
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6165	11,5908	16-11-22	505.576.752,16	14.384
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9329	9,9112	16-11-22	88.384.848,54	3.327
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9902	16-11-22	850.127.327,33	22.488
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9650	15-11-22	150.172.091,88	10.241
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1850	10,2012	15-11-22	28.549.473,15	3.359
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9827	9,9830	16-11-22	298.425.686,91	231
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6279	9,6416	15-11-22	114.862.156,40	110
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1032	10,1313	15-11-22	58.402.021,67	132
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0982	10,1192	15-11-22	142.851.993,72	178
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0029	10,0143	16-11-22	133.214.433,35	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4154	10,4260	16-11-22	102.628.460,72	3.678
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0259	10,0214	16-11-22	50.447.809,08	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7077	10,7085	16-11-22	149.596.469,30	4.868
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7545	10,7549	16-11-22	220.341.975,92	8.287
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,8302	871,0806	16-11-22	850.825.423,52	23.128
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9141	2,9069	15-11-22	55.137.839,33	3.748
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9429	19,7904	16-11-22	131.930.975,55	7.478
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0494	32,6700	16-11-22	252.475.335,52	8.218
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3591	35,9434	16-11-22	262.315.315,33	20.594
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4541	6,4541	16-11-22	20.685.888,18	781
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4590	6,4578	16-11-22	37.071.222,49	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5267	9,5331	15-11-22	1.653.288.113,70	54.136
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5755	9,5966	15-11-22	6.927.490,54	359
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0614	9,0826	15-11-22	1.299.720.981,31	54.138
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8106	9,8189	15-11-22	8.749.025,18	359
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9128	9,9454	15-11-22	5.519.281,06	360
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7408	13,7703	15-11-22	940.158.878,01	54.138
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1598	16,2163	15-11-22	9.047.355,07	98
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,4515	755,5164	15-11-22	27.599.713,05	84
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3215	10,3347	15-11-22	7.274.593.726,56	225.793
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0126	13,0675	15-11-22	1.002.345.131,23	41.616
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3840	12,4179	15-11-22	8.661.076.968,45	267.254
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0081	11,0782	15-11-22	14.360.130,26	1.077
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,5137	109,6747	17-11-22	8.902.277,88	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,8184	108,3987	17-11-22	46.452.800,08	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6867	11,6852	17-11-22	7.644.452,22	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	202,8988	201,5117	17-11-22	1.312.485.748,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,7425	58,3528	17-11-22	131.901.285,90	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4962	14,4707	17-11-22	59.576.551,81	154

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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*
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,8946	12,8862	17-11-22	48.209.136,50	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7735	14,7764	17-11-22	156.876.151,68	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2527	14,2578	17-11-22	25.777.703,77	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	232,6245	231,0556	17-11-22	130.619.148,28	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,1140	44,7960	17-11-22	1.100.967.692,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0757	11,7738	17-11-22	17.266.215,90	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8099	10,7289	17-11-22	35.414.783,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,7024	29,5437	17-11-22	45.839.594,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9745	9,9546	17-11-22	114.877.519,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2752	15,2669	17-11-22	35.484.905,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5359	11,5360	17-11-22	153.605.472,95	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	188,6133	187,2960	17-11-22	276.307.724,11	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.121,6610	1.114,3952	17-11-22	3.693.433,60	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.178,8293	1.171,2012	17-11-22	1.168.580,32	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,9869	96,3602	17-11-22	8.638.103,15	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,3882	95,7628	17-11-22	200.161,72	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6646	96,0387	17-11-22	3.788.523,55	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1474	10,1457	17-11-22	21.088.161,30	569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3121	6,2691	16-11-22	186.241.255,12	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6301	8,5713	16-11-22	235.108.442,77	1.412
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8386	9,7717	16-11-22	116.093.373,93	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.	10,7540	10,7790	16-11-22	13.615.815,63	827
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1312	7,1579	16-11-22	59.794.100,41	6.840
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8200	5,8223	16-11-22	606.994.800,73	4.642
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1162	29,1270	16-11-22	417.182.971,87	38.979
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8011	5,8034	16-11-22	54.180.466,18	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3296	29,3407	16-11-22	386.896.020,26	4.607
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6234	29,6348	16-11-22	126.732.204,36	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8414	14,9312	15-11-22	80.339.175,81	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,7773	10,6628	16-11-22	70.295.193,73	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,0888	173,2343	16-11-22	571.933,58	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	147,9093	146,3465	16-11-22	920,52	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.	7,6888	7,6642	16-11-22	2.252.935,10	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6563	7,6314	16-11-22	90.800.586,13	10.895
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6630	8,6351	16-11-22	1.434,65	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8687	11,8303	16-11-22	36.991.314,90	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4677	12,4274	16-11-22	11.123.641,70	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5913	5,5180	16-11-22	1.001.724,22	20
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0798	5,0131	16-11-22	31.851.901,77	2.527
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5119	5,4395	16-11-22	12.496.654,09	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.	9,8159	9,7357	16-11-22	16.296.404,54	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,6565	37,3480	16-11-22	67.878.263,70	7.946
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7095	6,6549	16-11-22	3.040.995,42	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,3530	9,2766	16-11-22	36.681.330,19	536
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,4961	114,4926	16-11-22	4.643.179,61	804
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.	8,6586	8,5829	16-11-22	60.970.188,71	7.004
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5981	6,5570	16-11-22	27.221.968,04	2.970
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2210	7,1762	16-11-22	16.490.327,67	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6174	7,5703	16-11-22	2.206.723,89	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2772	6,2384	16-11-22	3.358.586,21	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,1195	24,2196	15-11-22	28.495.254,88	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,1218	26,2307	15-11-22	4.220.276,26	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3979	5,3978	16-11-22	85.419.486,46	462

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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 BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3897	5,3908	16-11-22	7.845.504,07	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3090	5,3100	16-11-22	20.332.128,33	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3484	5,3494	16-11-22	46.208.584,76	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2341	11,0389	16-11-22	14.743.842,59	225
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,6488	26,1848	16-11-22	568.054.947,92	32.276
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1592	7,1868	15-11-22	341.558.460,08	4.148
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6419	6,6734	15-11-22	1.184.960,24	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2182	6,2476	15-11-22	315.866.282,79	17.622
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3062	6,3360	15-11-22	291.894.876,23	3.771
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9029	7,9424	15-11-22	649.146.974,21	38.800
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1181	8,1588	15-11-22	505.983.552,98	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1362	8,1825	15-11-22	75.690.001,23	5.558
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3572	8,4048	15-11-22	46.295.813,57	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3584	8,4039	15-11-22	19.036.884,04	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5862	8,6331	15-11-22	11.071.228,44	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9694	6,9962	15-11-22	526.696.037,24	26.411
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5936	7,6028	16-11-22	25.761.061,68	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6549	5,6853	15-11-22	6.565.435,47	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3060	5,3344	15-11-22	6.560.539,31	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5183	5,5479	15-11-22	954,91	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2231	5,2510	15-11-22	10.080.973,35	198
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5156	13,5429	15-11-22	553.179.443,68	44.809
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4570	14,4863	15-11-22	50.296.741,87	255
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3468	8,3508	16-11-22	7.773.435,99	839
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7810	5,7839	16-11-22	17.531.227,87	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,3968	90,6168	16-11-22	12.168,13	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,7879	157,1674	16-11-22	22.376.786,76	1.581
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,3712	115,6879	15-11-22	204.101,02	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.022,1531	2.045,3880	15-11-22	87.283.399,23	4.962
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,4145	102,3218	16-11-22	39.748.916,36	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0292	118,1292	16-11-22	157.407.440,85	7.312
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3594	101,3950	16-11-22	127.198.527,33	6.338
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0768	106,1277	16-11-22	32.906.526,60	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,5193	106,5533	16-11-22	47.348.582,77	1.945
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5357	103,5466	16-11-22	64.885.743,57	2.320
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8061	96,0046	16-11-22	99.352.263,67	3.363
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0495	10,0502	16-11-22	28.154.427,32	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5060	9,5185	15-11-22	28.933.611,90	1.058
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1829	6,1909	15-11-22	42.692.515,24	1.177
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3135	11,3449	15-11-22	24.107.202,47	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5861	7,6070	15-11-22	23.193.982,01	829
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5219	11,5540	15-11-22	99.282.585,38	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0335	10,0765	15-11-22	114.229.715,10	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7065	11,7565	15-11-22	77.307.057,26	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3861	7,4175	15-11-22	30.999.513,98	940
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4015	10,4081	16-11-22	9.147.538,18	378
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9034	5,9022	16-11-22	342.681,66	5
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9037	5,8973	16-11-22	67.378.489,96	1.010
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0342	7,0265	16-11-22	267.413.925,15	1.865
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0603	7,0526	16-11-22	40.387.253,31	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0782	7,0763	16-11-22	778.133.707,06	398.626
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4099	5,4270	16-11-22	5.121.735.284,95	398.151
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0489	8,9746	16-11-22	6.672.443.773,09	398.339
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6934	5,7186	16-11-22	2.242.785.645,76	398.386
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7708	5,7700	16-11-22	3.576.660.728,29	398.245
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,3811	5,3991	16-11-22	3.772.637.718,85	398.139

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1846	6,1302	16-11-22	230.271.851,75	249.562
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5577	6,5158	16-11-22	1.794.450.832,88	398.309
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6292	5,6344	16-11-22	4.277.067.912,74	398.092
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0936	6,0142	16-11-22	1.431.686.669,63	398.426
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1579	6,1601	15-11-22	68.238.087,69	3.429
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,1377	97,3391	15-11-22	974.402,26	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1232	11,1461	15-11-22	361.495.630,54	19.834
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7634	7,7643	16-11-22	1.067.041.727,94	5.785
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6001	7,6009	16-11-22	1.999.853.704,54	101.667
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8604	7,8613	16-11-22	149.907.226,10	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6694	7,6702	16-11-22	879.435.951,76	8.615
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7316	7,7324	16-11-22	597.196.140,42	1.464
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3507	9,2879	16-11-22	223.191.814,78	1.081
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0487	26,8662	16-11-22	352.541.368,13	23.954
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3093	10,2398	16-11-22	288.908.504,82	3.693
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6240	10,5525	16-11-22	37.353.011,73	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7450	13,7927	15-11-22	184.621.487,35	16.884
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5045	6,5187	16-11-22	278.956,86	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3508	5,3507	16-11-22	31.580.459,82	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0064	8,0459	16-11-22	30.224.825,17	1.914
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8725	5,8755	16-11-22	1.937.268,15	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6790	5,6660	16-11-22	7.054.542,73	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9678	5,9543	16-11-22	20.363.087,78	103
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6297	5,6168	16-11-22	5.807.362,66	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3415	5,3680	16-11-22	133.989,01	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0059	101,0150	16-11-22	64.443.943,55	3.069
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4476	7,4755	16-11-22	13.079.500,37	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6989	5,7203	16-11-22	21.611.629,34	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4690	,4670	16-11-22	41.543.603,83	2.682
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8119	6,7840	16-11-22	58.422.153,26	232
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7743	5,7856	16-11-22	1.755.200,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7644	5,7757	16-11-22	20.558.644,28	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1660	6,1781	16-11-22	468,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8664	5,8796	16-11-22	193.365.416,07	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7429	6,7581	16-11-22	6.396.524,62	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9482	5,9616	16-11-22	4.874.543,25	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8237	5,8367	16-11-22	15.597.888,35	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2540	6,2675	16-11-22	7.499.181,30	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3561	6,3700	16-11-22	5.350.116,14	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1637	6,1656	16-11-22	437.609.065,96	15.039
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9202	5,9228	16-11-22	334.958.967,87	14.626
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7229	8,7423	16-11-22	140.134.758,42	3.685
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9223	11,9590	15-11-22	565.838.982,51	42.258
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3291	12,3672	15-11-22	542.829.630,86	8.207
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2119	5,2317	16-11-22	2.268.563,23	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1625	5,1820	16-11-22	2.751.797,52	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1765	5,1961	16-11-22	3.053.669,45	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1874	5,2070	16-11-22	9.663.078,40	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7485	5,7489	16-11-22	31.029.419,23	99.973
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3261	6,3136	16-11-22	276.619.157,19	106.119
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4176	7,3923	16-11-22	95.706.110,15	106.090
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2490	6,2987	16-11-22	113.375.314,70	114.191
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3650	5,3812	16-11-22	809.388.744,39	114.141
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9745	5,8385	16-11-22	181.107.745,59	106.144
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5334	5,5384	16-11-22	1.106.919.149,49	105.645
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3862	5,4255	16-11-22	374.442.779,55	114.183
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4504	5,4526	16-11-22	272.631,04	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5699	7,5291	16-11-22	407.481.206,83	114.203
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9755	6,9776	16-11-22	109.065.852,34	106.240
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1837	10,0489	16-11-22	626.643.664,31	114.213
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1455	6,1185	16-11-22	89.423.071,21	3.656
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3514	6,3340	16-11-22	22.833.590,86	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3651	6,3372	16-11-22	68.314.215,16	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7088	6,6812	16-11-22	59.328.752,34	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8637	8,8681	16-11-22	10.603.409,06	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4202	6,4344	16-11-22	79.099.331,41	5.841
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.	5,4155	5,4221	15-11-22	338.986,41	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7470	5,7542	15-11-22	39.156.755,53	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9559	5,9615	16-11-22	16.183.056,52	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9552	5,9608	16-11-22	2.011.788.655,58	48.053
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7263	5,7438	16-11-22	440.270.760,65	12.780
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5610	5,5780	16-11-22	404.233.025,73	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,6175	93,9290	16-11-22	33.732.600,38	1.952
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,7216	96,9482	16-11-22	635.514,73	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6748	5,7026	15-11-22	95.543,53	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6395	5,6669	15-11-22	2.870.181,01	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6220	5,6493	15-11-22	2.582.737,63	198
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5648	5,6028	15-11-22	93.381,40	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5278	5,5655	15-11-22	2.926.253,90	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5121	5,5496	15-11-22	489.829,15	49
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9100	96,9995	16-11-22	56.463.419,81	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0823	102,0708	16-11-22	70.967.290,90	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7113	100,7148	16-11-22	70.872.412,35	3.612
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1312	102,1211	16-11-22	49.881.540,73	2.471
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1546	108,1650	16-11-22	75.557.540,52	4.158
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,7802	97,0239	16-11-22	931,43	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8058	15,8452	16-11-22	21.617.639,55	1.608
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,5906	99,2853	16-11-22	3.323.209,28	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,1255	109,6813	16-11-22	12.740.773,22	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	368,5136	363,7162	16-11-22	84.528.432,66	6.940
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7642	14,8586	15-11-22	9.849.505,11	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5640	6,5469	16-11-22	7.907.407,52	69
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6423	8,6195	16-11-22	103.919.465,97	5.157
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5366	6,5194	16-11-22	31.766.613,04	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5054	8,5200	15-11-22	3.471.496,49	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9123	5,9031	16-11-22	7.443.728,59	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1542	6,1448	16-11-22	12.852.051,06	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4012	7,3330	16-11-22	21.183.525,13	1.681
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8416	7,7695	16-11-22	5.296.099,17	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3561	15,2702	16-11-22	22.679.030,63	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6370	16,5443	16-11-22	12.600.634,13	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	15,0628	14,9232	16-11-22	19.494.688,91	1.718
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9995	15,8517	16-11-22	19.982.019,24	1.542
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,5686	114,9050	16-11-22	171.021.136,39	8.444
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,2524	122,5479	16-11-22	24.119.640,79	592
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,3714	862,5665	16-11-22	30.099.565,54	995
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,7815	872,9861	16-11-22	1.712.455,09	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1542	101,9313	16-11-22	29.016.339,01	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5099	106,2802	16-11-22	21.800.162,60	2.038
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4447	9,3881	16-11-22	115.600.438,22	5.141
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1675	10,1068	16-11-22	42.773.914,38	2.851
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5668	9,4687	16-11-22	13.736.809,78	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9894	9,8872	16-11-22	8.141.366,03	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	642,9231	644,7586	16-11-22	55.646.590,49	2.030
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	659,8885	661,7843	16-11-22	42.335.023,13	2.626
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,5522	12,4875	16-11-22	12.111.968,74	977
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,1230	13,0558	16-11-22	6.447.178,64	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8718	6,8581	16-11-22	56.858.164,90	3.161
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0260	7,0122	16-11-22	16.470.678,81	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,8011	102,1669	16-11-22	31.667.212,17	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7371	11,7422	16-11-22	105.855.685,35	5.458
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2265	12,2321	16-11-22	32.778.638,66	2.042
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5390	12,5107	17-11-22	7.730.281,63	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4799	6,4793	17-11-22	19.640.127,67	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1128	10,1092	17-11-22	29.768.272,42	1.581
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7010	5,6877	17-11-22	172.310.435,23	14.224
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8350	8,8238	17-11-22	104.286.842,20	5.873
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6799	6,6561	17-11-22	61.682.765,84	6.445
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1993	7,1957	17-11-22	688.006.550,18	19.892
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8655	5,8642	17-11-22	24.543.768,31	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5833	9,5785	17-11-22	35.241.685,14	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1940	8,2185	17-11-22	3.021.931,73	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5914	9,5519	17-11-22	34.022.730,39	3.244
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3902	13,2769	17-11-22	8.106.060,02	801
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3871	17,3097	17-11-22	9.180.281,95	929
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7172	8,6701	17-11-22	48.207.007,34	3.435
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,9449	12,9383	17-11-22	2.811.161,16	379
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0617	6,0597	17-11-22	43.623.594,86	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7057	10,7047	17-11-22	48.093.416,24	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9315	5,9250	17-11-22	99.000.507,90	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4788	7,4768	17-11-22	18.262.281,87	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8256	6,7994	17-11-22	71.977.526,23	7.830
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3896	8,3554	17-11-22	3.174.500,30	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8814	5,8781	17-11-22	47.768.243,39	2.413
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8367	10,8351	17-11-22	69.088.902,34	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3290	9,3231	17-11-22	24.859.195,95	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9294	5,9310	17-11-22	27.049.579,50	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8686	11,8690	17-11-22	245.542.119,78	7.793
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3355	7,3317	17-11-22	34.636.998,29	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6842	8,6815	17-11-22	34.209.509,22	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9493	11,9381	17-11-22	23.145.525,26	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3459	10,3346	17-11-22	12.371.585,59	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6107	5,6032	17-11-22	405.649.896,31	9.531
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6523	6,6443	17-11-22	327.080.635,80	7.191
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3863	7,3527	17-11-22	37.186.347,03	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9288	6,8928	17-11-22	283.153.487,81	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.898,4812	1.895,8103	17-11-22	197.139.586,88	2.391
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.398,5879	2.391,2885	17-11-22	188.933.402,26	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,2473	107,6885	17-11-22	17.188.300,88	624
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,5865	93,1032	17-11-22	5.260.178,47	350
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,3676	129,6942	17-11-22	1.688.694,40	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,3040	100,1903	17-11-22	27.137.318,16	1.061
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,0872	97,9753	17-11-22	8.022.384,16	573
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,6844	116,5505	17-11-22	1.298.196,59	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	113,2183	112,9473	17-11-22	386.548.535,99	4.480

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,9983	98,7607	17-11-22	108.637.110,99	2.923
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,8722	153,5018	17-11-22	58.532.826,31	924
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,8729	102,9471	17-11-22	21.938.199,06	463
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,6508	111,4297	17-11-22	594.725.235,67	7.360
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,0178	100,8170	17-11-22	143.828.903,61	4.164
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	148,8356	148,5387	17-11-22	22.951.692,89	899
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,5553	138,0487	17-11-22	3.590.410,86	92
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,2318	131,7447	17-11-22	777.289,12	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7286	12,6957	17-11-22	248.242.515,80	749
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6976	12,6648	17-11-22	187.395.939,64	535
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9650	7,9624	16-11-22	3.018.571,61	55
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8836	11,8094	16-11-22	5.150.642,26	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	19,8873	19,7949	16-11-22	5.004.671,74	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1581	11,1380	16-11-22	5.033.809,56	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,0050	1.184,2397	17-11-22	29.005.152,41	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,5665	1.203,7919	17-11-22	64.220.886,90	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,5614	1.179,7710	17-11-22	159.651.152,08	845
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6771	7,6583	17-11-22	11.010.107,54	94
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5917	7,5730	17-11-22	5.512.476,69	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8243	9,8178	16-11-22	1.340.440,03	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1353	9,1289	16-11-22	2.850.090,79	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4289	11,4271	17-11-22	42.961.935,55	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3793	12,3162	16-11-22	4.752.127,15	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1420	11,0849	16-11-22	2.711.027,99	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3920	12,3538	16-11-22	44.981.774,38	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3998	12,3616	16-11-22	14.220.631,94	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1637	9,1358	16-11-22	20.691.075,92	83
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0461	9,0184	16-11-22	15.828.651,93	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	981,6985	981,5579	17-11-22	142.695.107,50	712
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	965,5743	965,4255	17-11-22	69.687.064,33	329
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8812	9,8598	16-11-22	4.159.134,81	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.	10,1924	10,1870	16-11-22	192.996.765,55	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4753	16-11-22	7.373.807,35	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3506	13,2651	16-11-22	81.191.100,61	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9462	13,8571	16-11-22	96.645.581,16	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8644	10,8227	16-11-22	172.513.711,75	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1872	10,1482	16-11-22	4.873.833,42	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7917	9,7887	17-11-22	39.825.342,96	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8148	6,8041	16-11-22	103.577.202,81	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,2380	154,4815	17-11-22	7.972.713,91	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,6284	101,1078	17-11-22	493.813,04	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1324	9,1172	17-11-22	18.991.101,39	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7090	21,6728	17-11-22	322.559.966,60	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6817	13,6586	17-11-22	279.685,07	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0074	10,0002	17-11-22	26.470.488,70	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,3061	142,2061	17-11-22	39.337.250,66	167
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4843	11,4693	17-11-22	2.441.013,53	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5148	10,5011	17-11-22	99,29	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9351	11,9195	17-11-22	24.268.442,74	334
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7254	10,7112	17-11-22	33.062.801,04	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5528	10,5334	17-11-22	34.242.070,67	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8851	14,8578	17-11-22	33.079.425,59	328
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3872	11,3661	17-11-22	10.707.271,37	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,5119	246,4477	17-11-22	227.302.193,12	1.263
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,1159	103,0883	17-11-22	451.978.506,88	318
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8826	10,8542	17-11-22	7.061.043,52	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2371	16,1908	17-11-22	6.377.266,52	115

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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*
AGAVE	ES0106136007	BANKINTER S.A.	11,4957	11,4937	17-11-22	38.689.963,82	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.	9,1424	9,1418	17-11-22	2.958.401,35	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2180	9,2175	17-11-22	4.993.084,35	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6586	10,6455	17-11-22	32.885.699,59	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6063	20,5336	17-11-22	30.576.020,60	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3643	17,3333	17-11-22	76.478.979,49	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5037	16,4658	17-11-22	8.946.165,02	221
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7309	12,7317	17-11-22	12.042.272,39	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5059	13,4010	17-11-22	6.104.724,31	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2106	8,2674	17-11-22	619.013,39	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4435	9,4407	17-11-22	56.644,33	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4664	10,4266	17-11-22	3.645.780,08	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2117	11,1904	17-11-22	2.715.358,91	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6466	9,6070	17-11-22	2.381.418,14	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1809	10,1644	17-11-22	4.293.329,85	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0387	25,0809	17-11-22	18.068.918,90	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0651	11,0739	17-11-22	21.387.002,28	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7118	11,7038	17-11-22	11.027.009,96	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6639	25,6624	17-11-22	189.558.110,81	811
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5289	25,5271	17-11-22	60.711.396,28	1.142
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8507	1,8310	16-11-22	131.113.573,26	444
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8256	1,8061	16-11-22	49.696.494,42	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3281	10,3280	17-11-22	28.766.359,65	228
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2804	10,2803	17-11-22	7.809.130,58	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9348	17,8352	17-11-22	19.978.631,80	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0639	15,8638	16-11-22	42.153.493,29	127
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9552	15,7568	16-11-22	819.777,90	28
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,8460	63,6521	17-11-22	59.945.035,34	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,6152	58,4352	17-11-22	34.139.891,19	711
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,7867	66,5839	17-11-22	106.461.526,21	965
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8994	8,8610	17-11-22	9.149.975,47	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	22,0718	22,0687	17-11-22	57.236.539,28	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1459	8,1434	17-11-22	24.158.713,78	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,6083	59,2116	17-11-22	212.478.799,03	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7635	9,7746	17-11-22	20.935.131,24	126
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3226	7,3170	17-11-22	61.147.491,62	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1757	9,1754	17-11-22	79.746.603,55	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0431	13,0433	17-11-22	148.945.581,59	617
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8337	9,8322	17-11-22	169.687.730,55	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6506	10,6139	17-11-22	82.703.012,18	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7599	10,7228	17-11-22	7.396.662,16	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7803	10,7432	17-11-22	54.545.861,87	71
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9482	9,9464	17-11-22	99.464,34	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9482	9,9464	17-11-22	99.464,34	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,3416	930,3700	17-11-22	128.479.962,16	685
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4793	14,4559	17-11-22	11.955.028,91	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4146	20,4159	17-11-22	353.051.847,10	3.022
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1164	10,1226	17-11-22	28.024.024,78	547
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0934	13,0770	17-11-22	5.525.844,67	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3897	13,3908	17-11-22	102.257.832,70	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8296	13,8308	17-11-22	215.235,75	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3202	14,3149	17-11-22	324.059.898,82	2.652
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2058	19,1366	16-11-22	165.067.843,28	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5117	19,4416	16-11-22	39.914.246,47	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4590	19,3890	16-11-22	647.655.568,32	2.429

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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.	19,7193	19,6484	16-11-22	194.019.495,89	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2230	8,2157	17-11-22	38.290.390,57	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3445	8,3371	17-11-22	519.323.658,24	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5512	15,5418	17-11-22	287.578.891,34	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5970	10,5935	17-11-22	13.953.407,50	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9939	10,9903	17-11-22	359.663.701,00	819
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6300	10,6099	17-11-22	24.299.214,28	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3968	11,3760	17-11-22	682,56	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8250	19,8107	17-11-22	78.684.500,72	942
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7364	24,5192	17-11-22	219.231.662,83	2.566
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4525	23,2256	16-11-22	199.453.050,44	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2214	9,1962	16-11-22	978.352,97	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0936	9,0883	17-11-22	600.477,71	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2670	9,3124	17-11-22	2.399.033,36	177
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8661	10,9120	17-11-22	1.857.825,13	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2248	10,2510	17-11-22	3.407.005,35	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7598	9,7040	17-11-22	705.000,80	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3368	10,2815	17-11-22	5.613.650,00	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3702	11,3091	17-11-22	3.514.579,16	299
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,3261	26,2216	17-11-22	16.831.859,56	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0607	9,0041	16-11-22	24.017.736,51	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9138	11,9051	17-11-22	25.526.325,69	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1171	11,1087	17-11-22	27.687.623,71	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1005	9,0965	17-11-22	2.578.435,37	96
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.645,1148	1.640,4211	17-11-22	7.374.556,32	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1767	9,1401	17-11-22	2.930.797,02	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5850	11,5546	17-11-22	6.207.641,50	991
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5640	150,5609	17-11-22	9.991.349,63	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,8754	80,2088	16-11-22	29.407.164,30	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,5668	108,3679	17-11-22	28.876.879,12	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7404	9,6973	17-11-22	3.631.620,29	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7392	9,7394	17-11-22	20.890.453,81	5.459
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4595	9,4531	17-11-22	45.558,93	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,4745	697,5171	17-11-22	14.134.383,31	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2274	8,2176	17-11-22	1.774.508,48	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6607	8,6504	17-11-22	2.243.982,34	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,0032	695,0399	17-11-22	33.382.398,50	1.317
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,1331	18,1306	17-11-22	5.018.373,09	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4061	22,3852	17-11-22	11.022.316,60	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	21,3657	21,3456	17-11-22	8.162.814,12	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4040	27,3843	17-11-22	9.090.460,95	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8653	24,8465	17-11-22	7.340.170,37	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8209	9,8171	17-11-22	3.615.674,40	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8586	9,8556	17-11-22	6.785.545,88	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3606	46,2193	17-11-22	33.072.563,37	554
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2915	9,2624	17-11-22	703.111,74	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1944	10,1666	17-11-22	2.892.838,52	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,5197	320,6870	17-11-22	6.003.488,89	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,3283	323,4928	17-11-22	4.234.144,95	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,4941	296,4899	17-11-22	22.628.429,36	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,7705	288,5860	17-11-22	31.969.643,43	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,5185	303,3247	17-11-22	45.676.814,29	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,8418	292,5282	17-11-22	62.645.914,84	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,2170	273,8498	17-11-22	27.353.048,19	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,5662	279,2985	17-11-22	59.014.550,79	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,6297	295,3453	17-11-22	44.265.875,61	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	7.072,8485	7.072,2418	17-11-22	483.972,95	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.969,6576	6.968,9834	17-11-22	37.693.087,19	323

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RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3062	283,8194	17-11-22	24.323.591,89	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,8323	707,4349	17-11-22	40.802.469,34	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,1826	1.045,8164	17-11-22	11.404.506,11	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,2639	1.076,9105	17-11-22	246.453,20	35
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,3058	478,8935	17-11-22	4.685.767,08	402
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,5379	493,1242	17-11-22	6.355.904,62	2.089
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,7446	630,7813	17-11-22	5.827.484,49	12
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4572	624,4854	17-11-22	92.892.586,76	3.582
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	782,4471	773,8000	16-11-22	9.281.889,95	2.560
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	732,6196	724,4874	16-11-22	10.508.072,70	1.530
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	657,1422	655,9679	17-11-22	19.667.886,93	2.541
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	615,2352	614,1055	17-11-22	27.968.909,53	2.186
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,8161	303,5806	17-11-22	28.135.009,98	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,1660	314,9819	17-11-22	75.786.989,00	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	545,8645	539,7254	16-11-22	4.126.741,94	2.221
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	511,3803	505,6047	16-11-22	12.212.797,48	1.396
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	293,0636	292,7416	17-11-22	68.188.591,67	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,0457	288,7042	17-11-22	26.756.845,96	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,3997	295,0648	17-11-22	19.015.148,78	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,8869	299,5139	17-11-22	67.254.778,63	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	317,1596	316,9673	17-11-22	29.049.034,83	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,5792	269,5471	17-11-22	13.381.553,26	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,8649	277,8657	17-11-22	13.104.050,01	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	298,1232	296,6285	17-11-22	8.946.049,04	3.476
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,6242	294,1287	17-11-22	1.363.993,07	171
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,2923	733,2922	17-11-22	362.455.033,11	14.922
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	677,7075	677,0224	17-11-22	179.699.713,89	7.986
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	794,9199	793,5548	17-11-22	242.764.914,48	11.930
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	739,7097	736,9451	17-11-22	9.602.151,81	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,7593	777,7908	17-11-22	241.703.237,11	8.834
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,5281	884,7597	17-11-22	503.530.249,41	19.554
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.276,9073	1.275,8045	17-11-22	50.664.488,69	2.773
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,1110	319,9548	16-11-22	19.577.862,48	1.285
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,8760	309,5680	17-11-22	23.436.665,19	956
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,4356	290,0744	17-11-22	415.024.876,53	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-11-22	479.512.600,63	9.985
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,6297	292,3883	17-11-22	342.742.123,09	8.787
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,1164	1.214,0292	17-11-22	34.756.194,08	5.740
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,3552	1.189,2515	17-11-22	94.376.145,37	5.189
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,0373	1.175,3285	17-11-22	13.010.247,61	905
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,1157	1.219,4138	17-11-22	54.170.285,52	4.151
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,7663	842,0466	17-11-22	2.706.095,09	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,7252	806,0099	17-11-22	7.588.760,56	367
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,6412	573,3614	17-11-22	54.465.866,60	1.805
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	843,9081	843,2668	17-11-22	16.501.137,71	2.552
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	790,1361	789,4968	17-11-22	79.677.281,80	5.385
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	565,5520	562,2765	17-11-22	1.087.253,26	55
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	529,4906	526,3980	17-11-22	26.236.834,05	1.829
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,6438	294,5786	16-11-22	14.014.480,72	1.981
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	688,3808	687,6881	17-11-22	187.579.679,26	18.958
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	735,2280	734,5245	17-11-22	4.014.572,13	48
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6038	10,5941	17-11-22	10.089.980,74	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8261	3,8066	17-11-22	4.709.209,67	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3730	16,3471	17-11-22	12.646.966,80	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,3985	16,3668	17-11-22	5,17	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1669	7,1096	17-11-22	2.708.747,09	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6108	27,4683	17-11-22	24.063.837,20	1.713
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8512	15,7791	17-11-22	22.355.864,55	1.257
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9851	14,9764	17-11-22	12.606.419,36	1.174
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0605	11,0595	17-11-22	9.314.338,53	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,2422	11,2252	17-11-22	50.665.642,52	151

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0052	1,0025	17-11-22	11.748.351,89	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8052	22,8120	17-11-22	6.769.521,36	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6500	24,6144	17-11-22	4.036.449,72	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3120	12,3035	17-11-22	5.694.420,88	113
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9309	,9285	17-11-22	631.969,12	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9010	8,9082	17-11-22	4.290.527,54	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8067	21,7932	17-11-22	7.119.004,33	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9872	,9861	17-11-22	7.446.751,92	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0675	18,0528	17-11-22	36.252.116,68	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3328	14,4037	17-11-22	27.903.693,53	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3891	10,3568	17-11-22	1.597.106,30	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5999	13,5335	17-11-22	11.313.888,41	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9777	,9768	16-11-22	58.679,93	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1868	1,1827	17-11-22	4.594.207,12	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0573	1,0517	17-11-22	5.983.635,16	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2978	4,2934	17-11-22	408.850.765,52	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5880	7,5670	17-11-22	111.971.138,59	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,7056	96,4859	17-11-22	111.899.818,88	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.267,2538	2.266,1402	17-11-22	281.798.343,84	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.676,1903	1.674,9657	17-11-22	17.090.261,98	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9403	,9392	16-11-22	58.126.745,12	864
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9439	,9428	16-11-22	2.784.702,90	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9557	,9529	16-11-22	24.805.626,70	399
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9629	,9601	16-11-22	543.963,66	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0066	1,0059	17-11-22	19.879.004,47	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	758,2043	757,5004	17-11-22	22.161.604,59	496
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	769,2416	768,5322	17-11-22	3.055,25	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2939	14,2586	17-11-22	56.709.870,16	1.584
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5737	14,5379	17-11-22	913.710,27	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1225	8,1307	16-11-22	3.888.792,67	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2493	8,2577	16-11-22	11.873.130,07	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9502	,9462	17-11-22	5.335.643,39	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9567	,9527	17-11-22	4.753.930,44	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8302	,8267	17-11-22	8.787.370,30	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2454	1,2369	16-11-22	21.110.651,11	875
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2725	1,2639	16-11-22	13.919.299,56	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.764,5286	1.763,7825	17-11-22	32.593.155,06	738
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.786,2025	1.785,4595	17-11-22	20.701.806,09	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,3955	1.231,3496	17-11-22	68.185.512,27	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,4853	1.233,4407	17-11-22	7.858.053,01	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,1513	63,8839	17-11-22	7.684.393,19	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,8404	66,5633	17-11-22	631.650,85	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7560	4,7341	17-11-22	6.511.248,11	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9827	4,9599	17-11-22	8.635.503,95	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9541	,9500	17-11-22	17.988.048,97	508
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9689	,9647	17-11-22	1.752.633,45	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9405	,9357	17-11-22	6.914.283,12	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9547	,9499	17-11-22	1.727.672,16	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5483	10,5947	15-11-22	33.289.135,08	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7099	9,7346	15-11-22	34.816.023,45	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8464	10,9070	15-11-22	16.392.560,79	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1581	11,2388	15-11-22	23.105.366,44	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,5840	94,9388	17-11-22	1.242.932,13	96

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	93,8579	94,2112	17-11-22	1.410.128,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9786	13,8102	17-11-22	253.172,09	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6673	13,5024	17-11-22	1.736.043,50	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5009	12,4522	17-11-22	33.345.694,69	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2576	26,9633	16-11-22	7.395.702,29	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4315	13,4110	17-11-22	25.996.102,69	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,1485	25,0989	17-11-22	59.586.466,25	869
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9584	11,7969	16-11-22	2.845.254,09	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1485	10,0401	16-11-22	11.939.961,09	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4264	6,4186	17-11-22	38.214.254,59	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7667	18,6975	17-11-22	7.449.762,40	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,6891	103,9055	17-11-22	9.610.423,65	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,0804	99,2851	17-11-22	472.465,02	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0730	11,0104	17-11-22	70.219.481,49	4.457
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5856	12,5150	17-11-22	50.431.381,21	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8780	11,8111	17-11-22	1.485.818,45	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,8505	8,8568	16-11-22	2.170.463,16	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	8,9637	8,9702	16-11-22	3.139.255,29	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.	9,0259	9,0261	17-11-22	119.111.088,38	11.171
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8386	10,7833	17-11-22	26.656.726,40	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2636	11,2064	17-11-22	9.163.916,66	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.	4,5537	4,5462	17-11-22	23.859.206,35	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0854	15,9194	16-11-22	30.556.641,79	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,4156	16-11-22	288.864,37	38
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7067	10,5492	16-11-22	6.394.653,69	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.	10,6404	10,4836	16-11-22	3.263.743,02	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7075	8,8178	17-11-22	6.414.589,47	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,3392	79,0990	17-11-22	18.916.249,20	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,7040	82,4570	17-11-22	2.661.534,03	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,3333	81,0891	17-11-22	885.379,84	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,9256	21,8456	17-11-22	1.557.744,63	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.	106,1282	106,1266	16-11-22	17.376.271,66	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6994	95,6979	16-11-22	529.476,25	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,8883	148,4139	17-11-22	39.670.393,63	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,1636	125,7616	17-11-22	8.944.151,23	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2983	13,2307	17-11-22	34.087.740,07	1.609
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9738	9,9284	17-11-22	9.725.271,46	599
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0627	10,0171	17-11-22	2.603.474,41	11
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3346	8,1809	16-11-22	597.456,78	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4552	8,2996	16-11-22	7.311.682,43	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9808	7,9313	17-11-22	8.167.831,77	698
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1542	9,0979	17-11-22	633.905,45	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.	13,0458	13,0328	17-11-22	55.119,35	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2477	11,2149	17-11-22	11.599.411,29	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5327	9,5322	17-11-22	32.234.149,33	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,3655	73,6708	17-11-22	3.976.893,74	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7366	9,7357	17-11-22	292.072,11	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.	103,4311	103,3830	17-11-22	7.044.366,67	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,6611	123,2793	17-11-22	67.397.656,45	2.173
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0072	6,0043	17-11-22	54.793.968,30	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8105	6,8115	17-11-22	352.561.310,85	8.677
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.	6,1554	6,1458	16-11-22	8.521.487,40	595
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6156	5,6112	17-11-22	26.072,07	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5920	5,5875	17-11-22	137.949.019,80	6.492
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.	5,2421	5,2339	17-11-22	132.494.839,03	4.051
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2605	5,2523	17-11-22	615.800.177,75	23.328
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2599	5,2518	17-11-22	87.759.028,09	413
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7018	5,6912	16-11-22	28.737.396,23	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0839	8,0619	17-11-22	65.918.303,60	4.417
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5061	8,4832	17-11-22	214.530.979,82	5.375
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7929	5,7896	17-11-22	61.176.789,50	1.971
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,8606	24,7009	17-11-22	16.156.570,84	1.581
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,2382	28,0576	17-11-22	1.891.039,69	569
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9011	8,8803	17-11-22	217.636.876,52	15.831
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7935	16,7956	17-11-22	28.488.393,79	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6176	18,6205	17-11-22	20.927.334,01	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4256	5,4237	17-11-22	779.715.938,30	23.890
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4244	5,4225	17-11-22	183.984.060,93	979
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3999	5,3980	17-11-22	473.836.070,22	16.322
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3643	5,3607	17-11-22	98.433.223,50	3.531
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3769	5,3733	17-11-22	331.193.458,13	14.372
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3764	5,3728	17-11-22	27.058.173,40	125
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8152	5,8162	17-11-22	104.404.193,18	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0616	5,0598	17-11-22	24.179.168,68	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0279	5,0260	17-11-22	13.490.425,12	691
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7853	5,7836	17-11-22	313.221.871,78	8.736
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6333	5,5976	16-11-22	11.615.452,22	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5856	5,5501	16-11-22	24.921.674,17	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1383	6,1451	17-11-22	11.828.114,76	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0358	6,0328	17-11-22	14.749.948,16	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1515	6,1508	17-11-22	14.006.910,58	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0087	6,0027	17-11-22	25.619.525,33	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9349	5,9290	17-11-22	46.600.205,02	1.649
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8374	5,8309	17-11-22	75.964.604,03	2.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7005	5,6941	17-11-22	35.371.719,18	1.319
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5294	5,5216	17-11-22	24.632.813,10	850
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,8984	6,8994	17-11-22	608.883.168,82	25.991
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.	10,2059	10,0907	16-11-22	158.271.362,68	8.404
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5897	10,4704	16-11-22	189.057.884,42	23.072
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.	20,3031	20,2156	17-11-22	40.641.235,42	3.004
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0330	7,0016	17-11-22	32.663.487,57	2.755
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3005	7,2681	17-11-22	63.590.499,79	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2568	13,2681	17-11-22	33.436.360,33	2.224
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8534	13,8655	17-11-22	182.078.414,60	6.233
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3553	17,3822	17-11-22	51.165.330,84	3.002
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,3235	21,3571	17-11-22	60.055.368,18	8.433
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0500	20,9597	17-11-22	1.919,49	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3756	6,3657	16-11-22	35.812,37	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.	6,0475	6,0491	17-11-22	15.849.144,80	454
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1084	6,1100	17-11-22	34.198.687,12	3.081
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3206	9,2991	17-11-22	264.834.082,91	16.177
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.	6,7767	6,7760	17-11-22	63.728.761,08	3.518
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.	7,0384	7,0242	16-11-22	1.097.750.653,12	14.335
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6331	6,6195	16-11-22	1.100.806.551,83	40.437
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4088	7,4036	17-11-22	106.999.194,62	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4105	7,4053	17-11-22	530.081.762,65	17.769
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3594	7,3542	17-11-22	202.717.290,01	6.395
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.	7,4777	7,4991	17-11-22	24.478.530,93	1.365
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0212	8,0443	17-11-22	220.410.665,16	14.362
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,2946	13,1883	16-11-22	18.554.066,95	2.165
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8646	13,7541	16-11-22	38.473.370,05	6.402
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0105	6,0112	17-11-22	241.844.621,26	6.504
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0113	6,0120	17-11-22	91.813.865,82	399
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0459	6,0450	17-11-22	18.613.600,93	475
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0465	6,0456	17-11-22	5.302.001,11	30
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.	7,0152	6,9354	16-11-22	11.575.016,91	739
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3268	7,2435	16-11-22	52.919,11	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8470	3,8452	17-11-22	13.638.577,26	1.426
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3045	5,3021	17-11-22	1.553,84	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.	5,5562	5,5477	17-11-22	11.505.164,88	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8571	5,8484	16-11-22	1.247.142.119,70	30.548
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.	6,6863	6,6840	17-11-22	959.413.979,99	27.187
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3002	7,2994	17-11-22	58.651.590,22	2.452
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2910	8,2735	17-11-22	362.947.388,85	29.656
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8669	7,8501	17-11-22	110.705.284,70	9.442
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2183	6,2034	17-11-22	11.646.935,37	823
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5149	6,4994	17-11-22	187.738.398,75	13.231
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5195	9,5162	17-11-22	74.150.008,13	5.318
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6499	9,6467	17-11-22	167.457.128,62	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.	6,7628	6,7359	17-11-22	9.670.333,41	1.129
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0995	7,0714	17-11-22	71.721.350,13	6.728
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.	7,2297	7,2292	17-11-22	59.017.583,03	2.196
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1085	6,1080	17-11-22	73.802.555,75	2.710
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6850	5,6855	17-11-22	52.257.544,13	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7435	5,7440	17-11-22	7.418,41	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3466	5,3465	17-11-22	4.272,24	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3138	5,3137	17-11-22	9.259.730,88	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4215	7,4206	17-11-22	610.508.447,81	24.670
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2839	7,2830	17-11-22	80.053.016,04	3.642
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.	8,4733	8,4745	17-11-22	43.894.246,52	293
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4376	8,4387	17-11-22	138.897.276,35	9.146
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2471	8,2482	17-11-22	29.317.459,14	463
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7538	8,7551	17-11-22	1.017.190.255,25	6.308
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7247	6,7224	17-11-22	545.589.008,03	20.852
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6747	7,6741	17-11-22	689.247.198,15	35.132
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.	15,3237	15,3170	17-11-22	128.289.055,59	7.355
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2096	17,2026	17-11-22	486.882.330,31	22.727
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0818	6,0551	16-11-22	366.531.380,74	2.638
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7497	11,6436	16-11-22	10.286,04	7

Fondos de Inversión *Investment Funds*

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IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1391	11,0868	17-11-22	14.164.950,13	1.654
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7058	11,6511	17-11-22	75.514.741,96	8.178
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6315	4,6298	17-11-22	94.576.682,60	6.883
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1620	5,1602	17-11-22	329.610.524,44	16.515
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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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - JAPAN OPPORTUNITIES R 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.	9,8707	9,8682	17-11-22	14.967.665,71	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.	12,4072	12,2923	16-11-22	4.054.859,06	77
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5953	9,5993	16-11-22	658.414.678,84	17.493
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4223	11,3691	16-11-22	6.333.935,05	221
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3264	10,3160	16-11-22	65.413.515,41	2.021
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	11,5579	11,5666	16-11-22	496.298.396,19	13.461
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4619	8,3868	16-11-22	3.538.064,50	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2856	11,3071	16-11-22	371.390.127,61	12.162
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3114	10,3087	16-11-22	72.432.903,93	3.163
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0540	5,0234	16-11-22	8.596.580,58	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	678,0452	676,4334	16-11-22	12.602.416,10	937
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.	6,8355	6,8405	16-11-22	111.274.121,84	353
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6238	6,6286	16-11-22	32.373.289,54	3.010
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,5488	62,3871	17-11-22	45.646.833,72	4.797
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.	1.700,9531	1.703,1635	16-11-22	52.189.593,91	3.808
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,8168	24,4893	16-11-22	24.913.204,44	2.349
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1014	12,1017	17-11-22	30.179.917,46	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.	11,6563	11,6566	17-11-22	42.150.395,13	2.829
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.	11,5425	11,4514	17-11-22	9.587.686,97	652
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.759,9277	1.762,2388	16-11-22	9.484.552,71	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	6,4114	6,4201	17-11-22	706.346,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8284	6,8378	17-11-22	20.159.907,40	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7711	23,6345	16-11-22	61.861.223,26	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0224	10,0123	17-11-22	4.033.312,21	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9934	11,9484	17-11-22	4.044.288,81	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8843	12,8205	17-11-22	4.863.917,97	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1157	11,0921	17-11-22	7.405.737,23	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6257	9,6170	17-11-22	3.922.457,38	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7159	9,7017	17-11-22	62.316,28	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7265	10,7110	17-11-22	15.593.976,94	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6624	128,6764	17-11-22	4.242.973,04	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,0202	141,8686	17-11-22	567.569,23	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	148,9122	148,7584	17-11-22	318.491,86	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,3997	147,2454	17-11-22	19.871.998,95	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0037	79,6745	17-11-22	3.062.390,48	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2974	7,2973	15-11-22	10.169.610,31	112
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,3797	11,3041	17-11-22	11.661.724,46	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9207	10,8674	16-11-22	30.265.659,49	120
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9354	12,7907	16-11-22	74.968.073,54	190
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1700	10,1477	16-11-22	44.378.175,44	127
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4971	9,4986	16-11-22	24.586.638,46	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9577	7,8893	15-11-22	3.655.281,25	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7973	10,8546	15-11-22	192.903.787,98	5.283
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0296	11,0884	15-11-22	30.283.222,73	4.076
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3536	10,4087	15-11-22	10.262.008,05	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8760	10,9306	17-11-22	6.697.004,24	344

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0598	11,1152	17-11-22	1.065.287,00	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8707	10,9250	17-11-22	20.500.607,84	311
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6985	9,6834	15-11-22	645.855,81	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4731	9,4733	15-11-22	511.007,21	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4188	9,4187	15-11-22	421.714,72	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4977	9,4836	15-11-22	472.606,40	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4312	9,4143	15-11-22	605.912,81	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	9,1920	9,2114	15-11-22	1.439.824,66	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3130	9,3327	15-11-22	1.826.593,21	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8987	8,9178	15-11-22	315.523,45	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9068	8,9261	15-11-22	19.771.947,56	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6082	8,6349	15-11-22	471.757,99	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5538	8,5806	15-11-22	704.876,06	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6380	9,6990	15-11-22	655.737,34	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8669	11,8277	15-11-22	1.859.300,80	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3965	9,4010	15-11-22	1.453.088,33	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5436	9,5651	15-11-22	1.214.657,79	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0260	8,0429	15-11-22	759.515,14	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8275	9,8137	15-11-22	58.882,50	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8841	8,8478	15-11-22	925.934,73	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7439	12,7662	15-11-22	11.724.542,11	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	8,2287	8,3196	15-11-22	668.735,38	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4750	9,4806	15-11-22	1.893.911,15	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1833	7,1832	15-11-22	4.908.949,90	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4634	9,5476	15-11-22	10.934.345,56	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2408	13,2798	15-11-22	15.635.068,99	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9695	8,9823	15-11-22	24.495.204,78	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2927	10,3110	16-11-22	1.020.167,77	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7009	10,7201	16-11-22	2.709.800,56	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	9,6558	9,6976	15-11-22	2.013.650,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0506	9,0780	15-11-22	1.173.601,97	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8141	9,8825	15-11-22	2.547.522,08	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2341	9,2717	15-11-22	4.155.862,56	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	7,3326	7,3463	15-11-22	2.610.443,45	58
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9691	8,9678	15-11-22	34.113.296,60	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	7,5784	7,5935	15-11-22	2.388.162,83	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7508	9,7650	15-11-22	5.852.871,76	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	10,2721	10,2719	15-11-22	569.669,18	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,3085	507,3806	17-11-22	4.151,90	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1071	9,1233	15-11-22	605.008,30	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3802	9,4316	15-11-22	4.258.686,02	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,9563	8,9660	17-11-22	5.593.804,67	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6825	10,7377	15-11-22	2.132.451,46	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3334	11,4342	15-11-22	1.407.122,90	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1559	9,1803	15-11-22	2.998.998,03	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9110	9,9142	15-11-22	890.966,39	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1

FONDOS DE INVERSIÓN (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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6672	5,6580	17-11-22	82.431.845,61	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9546	6,9181	17-11-22	4.297.450,28	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0422	7,0053	17-11-22	1.578.461,49	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9873	6,9507	17-11-22	4.179.575,34	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0532	7,0163	17-11-22	1.259.313,56	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	5,7233	5,7240	16-11-22	61.694.791,41	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4182	9,4140	16-11-22	118.382.566,54	3.120
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3456	3,3619	16-11-22	514.415.383,31	94.086
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,4936	16,3193	16-11-22	30.718.613,52	1.324
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,2341	17,0524	16-11-22	80.283.788,84	7.078
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,6540	11,5181	16-11-22	12.585.377,68	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,1762	12,0347	16-11-22	1.095.421.685,78	96.780
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,4907	11,3088	16-11-22	605.445.569,05	96.777
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,5079	6,4441	16-11-22	30.271.131,50	1.699
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7995	6,7331	16-11-22	569.483.526,56	96.777
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,3486	11,2128	16-11-22	379.063.982,10	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,8621	10,7317	16-11-22	16.659.269,23	1.381
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6480	4,6629	16-11-22	4.519.782,54	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8568	4,8724	16-11-22	358.200.863,26	96.780
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,1072	6,9576	16-11-22	321.311.310,07	96.778
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,8077	6,6641	16-11-22	53.128.825,95	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,0292	6,9740	16-11-22	3.598.269,73	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,3434	7,2860	16-11-22	417.080.998,33	74.781
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,3678	7,2439	16-11-22	293.107.430,16	96.775
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,1482	7,0278	16-11-22	6.383.913,19	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,2481	6,1907	16-11-22	746.374.897,76	96.777
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,9954	10,8209	16-11-22	6.212.304,55	607
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7072	9,7229	16-11-22	290.553.929,45	4.070
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9106	9,9267	16-11-22	1.011.835.940,91	96.794
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,4960	10,3941	16-11-22	16.052.193,55	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,9664	10,8603	16-11-22	1.222.701.433,01	96.776
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0072	6,0063	16-11-22	96.306.291,26	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9861	5,9867	16-11-22	44.331.494,19	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9788	5,9826	16-11-22	42.459.969,47	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9654	6,9822	16-11-22	25.774.483,41	884
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0679	6,0644	16-11-22	69.080.036,17	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1092	6,1059	16-11-22	215.806.394,33	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0352	6,0358	16-11-22	109.509.388,94	3.051
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6198	5,6455	16-11-22	76.372.116,04	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2607	6,2501	16-11-22	32.518.128,48	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1048	6,0982	16-11-22	15.704.713,93	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0804	6,0753	16-11-22	139.075.848,81	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9992	5,9930	16-11-22	88.553.399,38	2.874
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2037	6,2039	16-11-22	78.924.905,24	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,7908	10,6798	16-11-22	26.728.753,94	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,9469	10,8343	16-11-22	53.300.476,93	425
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5094	9,5053	16-11-22	227.210.061,89	2.040
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3499	9,3457	16-11-22	281.372.175,53	20.621
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,0058	21,9109	16-11-22	202.080.287,56	5.451
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	22,2189	22,1233	16-11-22	326.714.039,69	3.008

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	21,7936	21,6996	16-11-22	558.147.674,31	61.666
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	901,8240	905,0752	16-11-22	26.559.583,56	748
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3909	9,3932	16-11-22	184.774.649,25	3.329
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6379	6,6411	16-11-22	12.350.707,72	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	931,4387	934,8181	16-11-22	1.637.034.734,35	94.091
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,9553	19,9676	16-11-22	6.865.161,66	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,6608	20,6740	16-11-22	700.780.816,10	72.759
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1899	6,1918	16-11-22	1.367.437.457,91	96.767
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7281	5,7284	16-11-22	26.826.547,30	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9459	5,9463	16-11-22	266.432.763,72	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9823	5,9825	16-11-22	184.375.881,96	4.964
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5194	5,5303	16-11-22	230.395.388,41	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8437	5,8527	16-11-22	733.420.978,92	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9533	5,9535	16-11-22	898.671.748,69	21.666
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	16-11-22	28.247.810,43	874
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9993	5,9984	16-11-22	137.992.233,75	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8662	5,8702	16-11-22	86.777.576,28	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8718	5,8715	16-11-22	69.560.805,68	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5738	5,5907	16-11-22	976.195.111,79	96.775
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0839	7,0839	16-11-22	49.542.836,05	1.708
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,5214	1.007,0590	17-11-22	100.730.170,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3228	10,3180	17-11-22	5.269.695,18	212
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	958,3454	957,5257	17-11-22	91.355.533,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7012	9,6929	17-11-22	5.139.351,91	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.009,0059	1.008,8962	17-11-22	61.897.265,17	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2485	17-11-22	4.911.290,99	180
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	192,9151	191,7699	17-11-22	190.344.665,57	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	174,9420	173,8976	17-11-22	192.471.138,80	5.006
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	181,9447	180,8609	17-11-22	438.511.930,67	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,0170	156,6336	17-11-22	40.328.715,09	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	142,4164	142,0637	17-11-22	29.136.686,55	1.488
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,0666	147,7020	17-11-22	66.111.577,69	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,4229	125,3998	17-11-22	83.810.140,85	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,8942	122,8907	17-11-22	15.041.414,83	270
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9728	31,6355	16-11-22	236.795.564,37	5.777
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5555	17,2978	16-11-22	204.133.285,60	3.865
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9778	17,7148	16-11-22	212.284.618,88	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,6375	76,5098	16-11-22	81.840.709,67	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5653	19,3037	16-11-22	3.167.402,07	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,9819	31,6460	16-11-22	2.111.826,85	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,8126	74,7077	16-11-22	68.251.148,11	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5062	12,5097	16-11-22	72.765.792,35	7.510
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1054	18,8490	16-11-22	19.700.044,57	1.789
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9769	5,9800	16-11-22	31.907.324,44	115
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5948	5,6021	16-11-22	46.659.300,09	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7851	6,7583	16-11-22	97.939.972,23	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	12,8690	12,7226	16-11-22	3.540.049,66	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.	11,7693	11,7901	16-11-22	94.340.627,25	3.985
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4755	9,4441	16-11-22	237.468.098,67	12.240
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9615	7,9374	16-11-22	31.712.883,34	1.248
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.	6,1034	6,1027	16-11-22	50.103.968,57	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2699	15,2730	16-11-22	192.940.317,92	17.712
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3371	15,3404	16-11-22	25.631.382,03	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5810	5,5565	16-11-22	2.769.881,75	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5973	5,5728	16-11-22	6.711.499,74	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.	7,7953	7,7826	16-11-22	32.106.148,63	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8151	7,8024	16-11-22	485.417,40	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6075	7,5950	16-11-22	680.406,34	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5680	13,5266	16-11-22	7.472.603,98	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.	5,5747	5,5693	16-11-22	1.399.510,00	68
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6954	5,6900	16-11-22	10.253.662,20	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.	11,5579	11,5287	16-11-22	9.536,45	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8008	11,7451	16-11-22	16.290.250,00	132
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9815	11,9251	16-11-22	78.702.545,61	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.	842,1412	842,5052	16-11-22	17.516.738,68	294
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,2049	101,6888	16-11-22	378.575,67	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,4088	101,8933	16-11-22	101.893,36	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,5104	101,9953	16-11-22	9.279.836,92	3
FONMARCH	ES0138841038	BANCA MARCH	27,8582	27,8501	17-11-22	54.485.848,64	1.595
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3911	9,3885	17-11-22	83.553.481,55	3.864
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4119	9,4093	17-11-22	23.637,49	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4405	5,4326	16-11-22	245.802.431,15	4.583
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,8385	905,5361	16-11-22	36.970.589,52	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	990,8415	985,7647	16-11-22	14.943.064,54	473
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2369	5,2222	16-11-22	152.495.406,46	2.770
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5455	11,4421	17-11-22	15.250.716,51	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0120	9,9225	17-11-22	6.871.688,81	1.367
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0217	5,9679	17-11-22	3.927,38	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.028,9976	1.024,8999	17-11-22	28.828.854,96	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8235	11,7769	17-11-22	6.423.097,72	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	10,4955	10,4952	17-11-22	56.038.959,53	783
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9097	9,9095	17-11-22	4.806.675,08	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8331	9,8329	17-11-22	86.456,43	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,7776	892,7804	17-11-22	238.957.524,07	789
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7700	9,7701	17-11-22	136.729.130,72	3.884
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7926	9,7927	17-11-22	101.459,05	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9491	9,9478	17-11-22	54.623.644,19	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0645	10,0641	17-11-22	82.525.671,30	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3998	9,3935	17-11-22	93.935,63	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0646	94,0022	17-11-22	94.002,29	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4289	9,4228	17-11-22	94.228,74	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2458	10,2459	17-11-22	4.986.049,64	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7199	9,7199	17-11-22	37.940.703,88	3.179
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6608	9,6612	17-11-22	78.402.926,68	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9470	9,9474	17-11-22	994.749,21	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,7213	990,7648	17-11-22	39.098.274,87	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9350	9,9354	17-11-22	141.100,69	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,5868	19,5360	16-11-22	25.839.585,78	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2550	10,2541	17-11-22	415.535.807,86	21.701
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4566	9,4557	17-11-22	287.733,29	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6897	10,6886	17-11-22	74.436.893,86	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7658	8,7650	17-11-22	1.372.059,17	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4611	10,4601	17-11-22	262.731.053,58	23.598
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7531	8,7522	17-11-22	3.690.141,83	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6700	9,6403	17-11-22	4.342.417,15	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2576	8,2321	17-11-22	7.581.491,31	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7842	7,7601	17-11-22	9.578.743,31	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9148	9,9160	17-11-22	39.982.501,98	528
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.551,9294	2.552,2127	17-11-22	44.643.574,73	4.124
MEDIOLANUM MERCADOS EMERGENTES	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2689	10,2506	17-11-22	9.719.787,66	765

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.	7,9488	7,9346	17-11-22	2.914.626,05	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7522	13,7274	17-11-22	9.012.304,45	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2129	10,1946	17-11-22	691.407,15	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,0703	13,0467	17-11-22	8.830.120,99	4.949
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1413	10,1230	17-11-22	632.933,93	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6586	8,6504	17-11-22	4.626.849,12	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9097	6,9031	17-11-22	2.021.306,59	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1739	8,1660	17-11-22	33.574.828,53	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5274	6,5210	17-11-22	1.128.501,31	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9056	7,8979	17-11-22	1.012.288,36	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3162	6,3100	17-11-22	479.929,05	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4734	10,4678	17-11-22	35.023.745,57	1.289
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9151	8,9103	17-11-22	3.269.612,82	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,1958	30,1793	17-11-22	99.356.448,55	1.416
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2451	20,2340	17-11-22	1.478.222,01	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,3841	29,3680	17-11-22	55.032.386,36	3.410
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2108	20,1997	17-11-22	1.248.237,38	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2850	8,2581	17-11-22	4.783.814,06	433
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9746	7,9486	17-11-22	8.135.521,23	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4440	8,4167	17-11-22	5.928.593,63	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	85,4400	85,1135	17-11-22	848.286,87	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3331	87,0008	17-11-22	765.076,72	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,1649	55,2498	17-11-22	427.469,76	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,0263	58,1165	17-11-22	1.756.752,06	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	558,9894	556,6145	17-11-22	24.146.442,56	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,9799	60,8510	17-11-22	39.599.424,42	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2946	73,8835	17-11-22	274.128.514,61	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,5357	65,1664	17-11-22	14.480.336,51	675
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,4887	116,5624	17-11-22	1.976.081,73	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,9563	118,0220	17-11-22	984.026,36	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.	103,8281	103,5086	17-11-22	9.612.126,17	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,8869	105,5625	17-11-22	22.276.582,47	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,3415	105,0182	17-11-22	452.665,76	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,3177	102,0023	17-11-22	14.844.892,04	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,4658	114,5571	17-11-22	1.718.399,89	67
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,7719	118,8301	17-11-22	46.219,86	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,2682	120,3174	17-11-22	428.155,44	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,6854	119,7383	17-11-22	144.081,55	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,3222	100,0120	17-11-22	9.079.354,39	183
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	105,2840	104,9589	17-11-22	959.946,86	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,8462	105,5220	17-11-22	935.303,31	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0254	96,9730	17-11-22	24.832.778,31	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7077	99,6364	17-11-22	62.141.790,32	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.	127,9434	127,9704	17-11-22	2.596.343,52	202
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,0235	167,9569	17-11-22	464.607,92	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	178,6396	177,8425	17-11-22	20.000.023,53	1.068
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	406,8386	407,2672	17-11-22	12.779.846,98	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6666	126,9771	17-11-22	25.287.075,28	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,9085	116,8015	16-11-22	150.697.354,34	269
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,9795	139,9547	17-11-22	18.586.180,53	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.	136,1629	136,1371	17-11-22	346.469,65	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,7500	140,7253	17-11-22	102.707.492,67	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,5101	102,4180	17-11-22	23.547.826,44	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0110	100,0112	17-11-22	3.300.372,58	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5174	134,5469	17-11-22	1.156.691.087,44	755
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2604	134,2896	17-11-22	134.888.344,14	1.100
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8789	106,6918	17-11-22	881.835,84	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,5424	106,3556	17-11-22	11.917.886,72	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0849	96,9136	17-11-22	580.302,36	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0877	107,8985	17-11-22	9.429.734,72	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.	103,7644	103,7587	17-11-22	132.130.760,83	1.004
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1785	100,1720	17-11-22	23.707.005,94	86
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,6949	84,3473	17-11-22	48.984.608,34	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,6239	137,0487	17-11-22	3.855.036,03	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1132	136,5360	17-11-22	1.264.117,51	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,8763	137,3021	17-11-22	50.749.931,11	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.	96,5218	96,2504	16-11-22	28.080.409,09	760
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9049	100,6239	16-11-22	97.246.723,97	1.503
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5847	98,3093	16-11-22	5.676.060,99	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.	271,1299	270,0929	17-11-22	23.856.355,20	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,6026	93,5638	16-11-22	30.886.702,86	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,4199	97,3820	16-11-22	100.922.616,09	1.913
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,0432	96,0052	16-11-22	1.467.866,33	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,4964	218,3718	17-11-22	16.305.191,86	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9056	101,9351	17-11-22	75.787.938,60	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5441	101,5732	17-11-22	26.215.863,32	852
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4018	96,4284	17-11-22	619.648,00	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7152	103,7455	17-11-22	8.580.409,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,4222	103,3601	17-11-22	21.911.577,60	883
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,7253	101,6660	17-11-22	23.294.630,45	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.	27,3933	27,3554	16-11-22	4.323.745,95	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,5942	93,1100	17-11-22	238.398,27	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,9637	181,1550	17-11-22	93.133.226,16	3.625
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,9828	173,9164	17-11-22	121.352.742,32	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,7647	173,6981	17-11-22	10.105.345,05	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,2830	92,1769	17-11-22	263.385.228,74	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,5823	135,4663	17-11-22	74.206.724,72	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	112,6900	110,9867	16-11-22	29.561.015,68	1.590
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,7493	112,0312	16-11-22	10.986.122,93	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1367	115,0997	17-11-22	22.651,00	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.	118,2491	118,2126	17-11-22	1.036.292,80	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1855	119,1489	17-11-22	14.631.334,46	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,5394	100,5021	17-11-22	48.969.297,57	340
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7297	33,7194	17-11-22	304.290.636,42	3.034
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4612	31,4514	17-11-22	24.634.186,93	854
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,2889	200,1857	17-11-22	14.448.850,01	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	363,8641	362,7448	17-11-22	30.098.562,66	1.028
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.	369,0145	367,8859	17-11-22	24.243.183,10	12

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MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8841	33,8739	17-11-22	1.108.418.701,61	4.183
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,4778	125,4275	17-11-22	55.232.750,93	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,5381	76,5134	17-11-22	93.287.506,97	3.326
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,1481	15,0604	17-11-22	17.389.990,64	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1430	14,0257	16-11-22	4.372.393,08	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4561	15,3282	16-11-22	2.932.107,41	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6661	15,5366	16-11-22	7.768.328,86	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	110,2575	110,3454	15-11-22	14.997.520,86	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,0737	109,1589	15-11-22	50.484.631,34	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,6637	123,2256	15-11-22	65.056.622,26	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,0915	112,4336	15-11-22	353.504.199,68	1.056
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7926	104,0190	15-11-22	167.902.788,88	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3358	1,3322	17-11-22	15.883.289,17	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3455	1,3418	17-11-22	22.971.251,51	264
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0914	21,0137	17-11-22	64.728.040,39	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0734	13,0088	17-11-22	48.230.555,21	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1567	11,1103	17-11-22	9.909.229,58	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9618	11,9251	17-11-22	3.934.826,37	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8342	9,8330	17-11-22	1.119.991,06	2
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7333	19,6845	17-11-22	22.809.260,96	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4760	19,4275	17-11-22	6.910.912,24	329
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1552	15,1103	17-11-22	17.306.391,16	135
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5580	5,4898	16-11-22	1.953.395,06	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5537	5,4855	16-11-22	922.745,12	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0368	10,0079	17-11-22	2.281.402,97	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,0856	10,0563	17-11-22	104.999,49	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	10,2997	10,2869	17-11-22	8.757.330,26	120
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4331	9,4250	17-11-22	25.754.109,12	2
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2250	9,2171	17-11-22	7.320.195,45	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2977	9,2897	17-11-22	2.037.885,24	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8203	9,8210	17-11-22	10.457.370,63	126
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,1785	267,1564	17-11-22	7.362.331,57	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5280	11,5207	17-11-22	7.399.281,67	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8271	8,8103	17-11-22	6.846.120,88	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	8,6704	8,6505	16-11-22	2.831.192,11	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1772	35,9429	17-11-22	64.906.956,94	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4030	35,1737	17-11-22	84.804.312,59	2.761
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1113	1,1066	16-11-22	9.335.291,03	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4363	12,4295	17-11-22	643.970.136,48	47.039
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4645	12,3820	17-11-22	15.911.881,72	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1541	10,1559	17-11-22	4.667.512,55	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	11,2498	11,2270	16-11-22	12.660.564,50	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,6591	26,6545	17-11-22	14.701.970,54	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1346	12,1552	17-11-22	5.976.425,77	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6597	11,6794	17-11-22	2.912.816,95	120
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9398	70,6692	17-11-22	14.629.287,64	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6960	8,6785	17-11-22	1.374.256,54	7

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R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6384	8,6209	17-11-22	2.228.577,10	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9728	13,8066	17-11-22	29.348.073,13	4.821
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1558	12,1221	17-11-22	3.803.617,61	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9338	11,9005	17-11-22	16.428.204,24	2.477
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4761	7,4442	17-11-22	1.179.856,65	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4869	12,4060	16-11-22	2.649.750,55	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	15,7889	15,7280	17-11-22	50.585.296,02	4.848
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1010	16,0393	17-11-22	6.973.482,09	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2507	7,2396	17-11-22	13.977.955,27	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3751	7,3638	17-11-22	18.690.868,64	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2494	7,2383	17-11-22	34.881.849,81	1.971
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,2246	34,0932	17-11-22	3.179.128,18	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,4614	33,3323	17-11-22	47.938.311,44	3.785
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8775	9,8906	17-11-22	1.633.457,97	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7163	9,7292	17-11-22	1.297.193,96	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	9,8609	9,8595	17-11-22	88.380.457,57	1.047
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1101	86,1084	17-11-22	4.354.170,44	253
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5481	10,5396	17-11-22	191.707,62	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9633	9,9350	16-11-22	192.178,51	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0932	30,9135	17-11-22	6.164.706,63	1.241
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8686	27,7086	17-11-22	29.274,42	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4359	7,4041	17-11-22	2.252.316,08	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4422	8,4227	17-11-22	1.811.632,94	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3417	8,3223	17-11-22	8.632.415,00	1.587
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6988	3,6490	16-11-22	534.997,69	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9284	10,8660	16-11-22	11.100.500,43	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9848	10,8739	16-11-22	14.602.018,67	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4917	9,5106	16-11-22	4.587.037,14	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2924	8,9084	16-11-22	15.353.275,92	2.220
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,5481	9,4995	16-11-22	3.622.642,71	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3547	8,3571	16-11-22	5.249.886,56	83
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6542	10,5847	16-11-22	1.438.808,97	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7773	13,7096	17-11-22	78.292.348,68	3.813
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7890	14,7624	17-11-22	6.100.565,06	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8953	14,8686	17-11-22	14.031.928,91	17
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5533	14,5271	17-11-22	180.820.268,04	7.524
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4198	11,4211	17-11-22	319.791.491,26	7.478
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0845	14,0853	17-11-22	1.825.716,23	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5935	14,5686	17-11-22	7.408.194,51	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8475	10,8434	17-11-22	122.693.085,64	4.921
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0155	11,0115	17-11-22	35.725.350,92	1.562
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6093	10,5401	17-11-22	4.269.953,20	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3728	10,3049	17-11-22	5.900.563,81	1.004
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3951	9,3631	17-11-22	1.105.051,31	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	20,6344	20,5464	17-11-22	101.015.540,36	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8454	13,8419	17-11-22	185.505.430,45	7.429
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0981	14,0947	17-11-22	50.771.035,01	2.088
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1594	14,1560	17-11-22	25.164.442,72	12
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5857	20,5025	17-11-22	15.392.821,13	1.116
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7393	9,7117	16-11-22	26.563.336,95	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8011	9,7968	17-11-22	1.849.766,03	49
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7884	9,7843	17-11-22	36.033.222,08	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2769	16,2213	17-11-22	12.019.093,19	551
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0512	16,1172	17-11-22	11.889.942,87	1.167
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9264	15,9916	17-11-22	34.203.228,65	5.072
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4572	20,4048	17-11-22	116.819.297,28	9.896
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2578	7,1912	17-11-22	14.275.906,76	1.748
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2367	7,1703	17-11-22	35.537.721,20	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1453	16,2116	17-11-22	17.125.094,43	2.772
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,2840	36,6502	17-11-22	2.812.079,19	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,9259	99,9012	17-11-22	299.703,62	1
SABADELL ASSET MANAGEMENT							

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FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,5607	1.638,7767	17-11-22	8.351.114,16	2.762
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,4091	1.678,6198	17-11-22	364.349,05	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6856	10,6660	17-11-22	595.178.787,84	30.085
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4448	11,4239	17-11-22	26.722.214,52	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2744	11,2539	17-11-22	492.722.324,03	3.031
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4966	11,4757	17-11-22	52.230.569,71	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1762	11,1557	17-11-22	32.121.416,11	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6707	9,6540	17-11-22	234.068.291,49	12.920
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4137	10,3959	17-11-22	3.153.869,03	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2403	10,2229	17-11-22	128.768.744,97	814
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1568	10,1394	17-11-22	15.074.355,09	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.	10,4287	10,4091	17-11-22	45.473.773,94	3.212
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0445	11,0239	17-11-22	21.170.870,40	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9590	10,9385	17-11-22	2.119.355,39	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8174	15,7935	17-11-22	22.569.874,41	2.507
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0795	17,0543	17-11-22	80.654.114,78	8.992
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,9020	16,8767	17-11-22	8.621,65	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5516	16,5268	17-11-22	6.865.646,41	41
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.	16,5959	16,5710	17-11-22	1.877.749,53	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4710	17,4524	17-11-22	4.284.536,97	311
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0088	14,9837	17-11-22	2.703.064,85	483
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0604	16,0340	17-11-22	29.819.945,16	8.766
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8086	15,7824	17-11-22	1.328.574,42	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.	15,6707	15,6446	17-11-22	302.377,37	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.	17,6821	17,6634	17-11-22	2.109.054,41	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9817	17,9627	17-11-22	1.490.416,73	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7796	17,7608	17-11-22	91.302,89	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1053	9,0964	17-11-22	17.578.134,50	1.258
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5351	9,5260	17-11-22	50.163.378,65	8.694
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4609	9,4518	17-11-22	7.442.869,63	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.	9,4063	9,3973	17-11-22	173.212,88	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6795	9,6732	17-11-22	18.667.571,61	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7771	9,7709	17-11-22	250.836.511,06	9.792
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7289	9,7227	17-11-22	20.912.783,07	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7288	9,7226	17-11-22	74.690.637,96	351
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7551	9,7489	17-11-22	68.796.455,75	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7041	9,6979	17-11-22	7.141.795,75	179
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2625	10,2345	17-11-22	5.939.530,11	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4788	10,4503	17-11-22	80.960.102,69	9.835
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3168	10,2887	17-11-22	4.434.622,27	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3250	10,2969	17-11-22	8.685.188,68	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3997	10,3714	17-11-22	966.763,11	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2960	10,2679	17-11-22	1.445.956,74	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2751	13,2674	17-11-22	5.350.812,09	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.	13,8084	13,8006	17-11-22	2.304.348,81	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.	13,8148	13,8068	17-11-22	163.828,36	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2101	16,1931	17-11-22	4.779.916,99	569
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0541	17,0367	17-11-22	25.949.114,16	8.784
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.	16,8390	16,8216	17-11-22	1.975.183,79	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2308	17,2131	17-11-22	894.097,28	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8000	16,7825	17-11-22	319.807,78	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.	12,8793	12,7120	16-11-22	186.403.494,75	12.508
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1826	13,0117	16-11-22	4.718.134,95	6.259
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0682	12,8987	16-11-22	3.545.995,51	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0681	12,8986	16-11-22	95.788.050,56	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1638	12,9931	16-11-22	977.245,89	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9735	12,8051	16-11-22	24.450.864,39	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8521	12,8495	17-11-22	2.773.114,79	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3080	12,3054	17-11-22	17.821.709,68	1.265
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1173	13,1149	17-11-22	8.241.263,51	5.944
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8313	12,8288	17-11-22	20.199.934,42	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3295	13,3270	17-11-22	2.065.623,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0759	13,0733	17-11-22	1.067.042,29	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8393	16,7266	17-11-22	65.547.458,19	5.496
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0713	17,9511	17-11-22	37.693.266,91	9.636
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,8698	17,7505	17-11-22	1.488.972,68	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,4870	17,3703	17-11-22	34.955.948,59	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,3019	18,1801	17-11-22	4.012.937,25	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,5903	17,4727	17-11-22	3.673.392,46	117
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7172	22,6838	17-11-22	122.435.784,44	6.961
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5227	24,4876	17-11-22	218.547.030,53	8.978
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2099	24,1747	17-11-22	1.330.184,23	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7698	23,7352	17-11-22	63.849.864,37	324
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7568	24,7212	17-11-22	1.897.802,54	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7483	23,7135	17-11-22	8.665.553,84	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0046	17,9797	17-11-22	41.981.011,04	3.129
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7244	18,6988	17-11-22	101.307.597,98	9.868
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7106	18,6848	17-11-22	1.773.111,56	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4845	18,4591	17-11-22	21.388.566,14	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.	18,5034	18,4779	17-11-22	3.229.047,01	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7377	15,7374	17-11-22	38.321.764,11	4.243
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6822	16,6824	17-11-22	81.864.116,07	8.896
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5509	16,5509	17-11-22	498.358,91	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3281	16,3281	17-11-22	11.922.894,75	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.	16,2706	16,2705	17-11-22	578.772,08	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9163	10,8679	17-11-22	43.994.651,28	3.520
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7142	11,6627	17-11-22	167.504.291,71	8.969
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5699	11,5187	17-11-22	1.025.670,59	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3349	11,2848	17-11-22	13.028.760,63	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.	11,4038	11,3533	17-11-22	2.283.364,01	80
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9713	7,9677	17-11-22	26.840.445,78	2.941
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8614	9,8496	17-11-22	111.682.050,06	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6538	8,6470	17-11-22	112.105.374,55	3.793
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4986	12,4952	17-11-22	226.440.326,69	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5217	10,5205	17-11-22	192.233.298,28	6.088
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1390	10,1356	17-11-22	287.954.054,51	8.523
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1067	10,1024	17-11-22	183.718.645,87	6.213
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5192	10,5166	17-11-22	149.071.424,75	5.347
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8488	9,8455	17-11-22	71.467.505,06	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4560	9,4456	17-11-22	137.836.431,36	4.259
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3193	12,3143	17-11-22	101.429.424,98	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1060	11,1005	17-11-22	235.207.470,27	7.767
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3567	10,3553	17-11-22	173.680.502,12	5.593
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0572	9,0483	17-11-22	77.300.630,78	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	17-11-22	1.111.668.976,35	21.691
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0984	10,0871	17-11-22	14.915.304,61	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.	10,2010	10,1897	17-11-22	1.778.188,88	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,1897	17-11-22	50.968.700,04	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2529	10,2416	17-11-22	5.704.730,83	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1494	10,1381	17-11-22	1.268.451,91	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9177	8,9137	17-11-22	282.362.491,22	17.662
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1051	9,1012	17-11-22	634.348.193,00	9.783
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0028	8,9988	17-11-22	8.133.386,13	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0035	8,9995	17-11-22	154.230.415,46	923

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.	9,1367	9,1327	17-11-22	31.986.617,25	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9601	8,9561	17-11-22	18.762.507,96	645
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.238,6577	1.237,5578	17-11-22	13.530.227,21	790
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.311,8906	1.310,7669	17-11-22	1.340.852,36	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.297,6851	1.296,5646	17-11-22	5.542.096,51	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.297,6358	1.296,5154	17-11-22	52.519.230,13	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.307,8913	1.306,7674	17-11-22	14.013.588,74	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.261,3046	1.260,1966	17-11-22	1.807.341,53	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5835	9,5699	17-11-22	127.419.363,59	4.673
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7573	9,7435	17-11-22	7.188.964,96	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7578	9,7440	17-11-22	185.444.512,26	1.134
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8560	9,8421	17-11-22	5.811.833,87	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6607	9,6470	17-11-22	3.835.624,28	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1371	9,1380	17-11-22	98.789.729,45	149
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1182	9,1191	17-11-22	38.037.560,60	1.084
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0892	9,0900	17-11-22	470.141.973,09	23.887
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2313	9,2323	17-11-22	3.137.590,97	84
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2074	9,2084	17-11-22	466.565.842,43	552
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1371	9,1380	17-11-22	610.177.903,82	2.924
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1876	9,1886	17-11-22	416.173.786,19	213
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2925	9,2934	17-11-22	83.674.924,75	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2312	10,2286	17-11-22	22.658.746,49	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4547	22,4386	16-11-22	71.394.172,33	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0213	10,9750	16-11-22	11.082.064,54	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.	107,7768	107,9084	15-11-22	8.043.091,08	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,5966	107,7657	15-11-22	82.826.340,07	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.	117,6183	117,6256	15-11-22	127.683.798,37	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2939	101,5567	15-11-22	268.855.785,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8651	135,0305	15-11-22	31.991.011,39	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	8,3936	8,4060	15-11-22	8.436.317,91	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,4542	96,5904	15-11-22	41.527.142,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7212	14,7394	15-11-22	56.949.647,94	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9461	44,1029	15-11-22	88.037.831,85	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.	4,4157	4,4059	16-11-22	5.367.652,80	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3549	4,3299	16-11-22	3.505.682,84	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3510	4,3169	16-11-22	3.272.775,37	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3223	4,2831	16-11-22	2.951.991,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3414	4,2996	16-11-22	3.147.094,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1748	,1748	16-11-22	27.327.210,37	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,7926	95,6701	16-11-22	523.970.903,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,4514	98,0879	16-11-22	169.844.061,48	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,4797	99,1132	16-11-22	3.800.069,42	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,7216	96,5985	16-11-22	58.389.975,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,9613	97,5990	16-11-22	401.920.192,89	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.	24,1033	23,3302	16-11-22	140.341,90	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,5943	21,8675	16-11-22	24.493.054,12	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8469	18,6496	16-11-22	94.115.973,42	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2280	21,0059	16-11-22	227.298.427,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9270	20,7082	16-11-22	179.530.363,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,5846	25,3180	16-11-22	99,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8440	24,5851	16-11-22	397.122.941,99	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4443	19,2409	16-11-22	14.354.527,24	100

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SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1142	4,0894	16-11-22	372.840.748,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6465	4,6188	16-11-22	1.602.781,77	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.	107,4497	107,5030	15-11-22	21.572.334,28	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,7692	67,4818	16-11-22	44.976.509,90	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,2929	72,9853	16-11-22	3.289.394,34	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.	88,6474	88,8568	15-11-22	334.816.742,12	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,9986	96,1887	15-11-22	4.439.185.134,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7076	9,6410	16-11-22	69.839.877,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1801	10,1104	16-11-22	357.226.563,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6912	8,6317	16-11-22	35.753.123,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5015	11,4230	16-11-22	208.936.264,63	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,2698	96,3131	16-11-22	173.674.253,96	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,7767	96,8207	16-11-22	25.062.841,95	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,5328	96,5765	16-11-22	84.789.910,46	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,2943	93,8763	16-11-22	17.027.058,54	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,9566	96,5019	16-11-22	1.110.582,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7895	94,8619	16-11-22	623.015,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0753	94,1462	16-11-22	186.381.757,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5129	101,5810	15-11-22	167.892.699,19	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4675	97,5734	15-11-22	38.292.694,60	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3290	89,3581	15-11-22	523.813.843,92	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7520	89,9747	15-11-22	174.704.065,32	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,0044	98,7516	15-11-22	914.303,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2876	98,3156	15-11-22	422.926,54	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2245	100,4161	15-11-22	155.665.981,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0003	109,2087	15-11-22	48.072.096,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9308	102,1256	15-11-22	3.601.909.884,37	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,0215	211,0422	15-11-22	111.337.584,95	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,1179	217,1682	15-11-22	591.203.648,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,3522	136,8063	15-11-22	81.542.236,12	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,5151	138,9764	15-11-22	8.303.287.917,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9176	8,9259	16-11-22	4.567.381,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0526	9,0612	16-11-22	377.679.101,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1908	9,1997	16-11-22	1.901.520,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,9212	100,7581	16-11-22	33.496.765,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,3737	102,1546	16-11-22	168.797.916,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,3818	104,0854	16-11-22	76.885.539,79	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,6399	98,7504	15-11-22	154.093.964,99	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.	96,8777	96,9950	15-11-22	124.488.750,10	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,7812	89,0378	15-11-22	263.684.544,90	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,6493	87,9076	15-11-22	135.558.383,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,9092	86,2048	15-11-22	272.586.558,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,4803	94,7129	15-11-22	266.853.626,02	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,4206	95,6590	15-11-22	56.962.817,42	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,2473	86,5623	15-11-22	336.796.226,63	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,9510	192,3593	16-11-22	5.954.972,56	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,5927	104,5159	16-11-22	19.404.415,28	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,3205	96,3260	16-11-22	11.040.597,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,5135	104,4378	16-11-22	246.720.701,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,3117	95,3273	16-11-22	13.533.763,56	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,8477	213,0912	16-11-22	261.688.354,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,6443	198,0069	16-11-22	35.513.164,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	214,8411	213,0835	16-11-22	1.230.763,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,8727	132,0553	16-11-22	251.285.336,46	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	15-11-22	695.862.382,20	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-11-22	1.032.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-11-22	1.396.669.839,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-11-22	39.150.449,42	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.	303,5241	305,0567	15-11-22	59.222.808,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5954	9,6296	15-11-22	916.337.299,82	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8717	114,6138	15-11-22	35.266.343,17	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8427	91,8456	15-11-22	67.258.888,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,3597	110,8118	15-11-22	337.870.880,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6899	113,6824	16-11-22	154.611.445,06	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1543	97,3473	15-11-22	1.289.668.681,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6751	90,1023	15-11-22	17.251.378,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7374	98,7734	16-11-22	58.801.230,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,6890	88,9117	15-11-22	154.068.260,75	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,2713	111,1997	15-11-22	223.957.521,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4281	86,4486	16-11-22	228.658.954,44	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3585	92,3816	16-11-22	109.454.573,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7572	86,7773	16-11-22	100.212.688,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0511	93,0745	16-11-22	1.387.359.923,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6941	81,7126	16-11-22	157.127.076,39	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8015	98,8395	16-11-22	6.271.536,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,3948	859,9658	16-11-22	140.264.499,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0908	7,0948	16-11-22	901.706.442,65	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9107	6,9146	16-11-22	1.118.584.058,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9257	6,9296	16-11-22	277.568.150,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1043	7,1083	16-11-22	172.676.757,84	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	904,2510	906,9699	16-11-22	168.433.388,03	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	965,1220	968,0293	16-11-22	32.326.618,05	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.	1.054,3590	1.057,5606	16-11-22	352.423.992,28	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,4743	97,5104	16-11-22	77.110.339,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9361	97,9382	16-11-22	333.703.061,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	988,1676	991,1511	16-11-22	10.208.391,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	183,2382	183,6999	16-11-22	14.357.158,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,0790	91,3993	16-11-22	124.814.066,91	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,6137	96,9567	16-11-22	722.332.269,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,5672	92,8938	16-11-22	4.441.162,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,2056	1.051,3877	16-11-22	137.026,96	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,6344	86,2142	16-11-22	675.487.975,84	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,1136	89,1542	16-11-22	31.126.621,41	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.013,5471	1.016,5946	16-11-22	3.069.986,53	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,7590	132,6853	16-11-22	7.243.226,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,2784	131,2027	16-11-22	1.713.306,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,7906	125,7167	16-11-22	369.427.383,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,7354	127,6617	16-11-22	14.538.231,40	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	929,7651	924,8310	16-11-22	44.511.369,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	978,2442	973,0782	16-11-22	50.072.058,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6227	98,6257	16-11-22	185.973.022,96	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	183,4838	183,9537	16-11-22	191,80	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,4552	106,7895	16-11-22	122.505.318,67	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	106,4345	106,9373	15-11-22	454.358.360,31	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,8172	289,6145	15-11-22	30.611.876,54	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,8756	39,1138	15-11-22	16.142.959,56	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	217,5794	214,4458	16-11-22	267.816.923,04	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	243,5193	240,0231	16-11-22	8.503.921,37	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,2970	124,4588	16-11-22	120.727.397,57	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,0833	135,0942	16-11-22	690.898,18	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,0987	94,9764	16-11-22	857.621.505,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3163	90,3901	16-11-22	191.160.840,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,2875	106,0073	16-11-22	157.599.112,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,4705	111,1317	16-11-22	6.496.763,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,7053	106,4208	16-11-22	74.257.515,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,8839	106,5980	16-11-22	2.564.869,04	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,7740	87,0614	16-11-22	9.920.257,76	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,7103	85,9932	16-11-22	94.538.484,44	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2741	89,3460	16-11-22	1.433.388.899,75	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	9,3290	9,3330	16-11-22	1.166.205.801,76	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5480	9,5521	16-11-22	440.755.835,75	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5013	9,5054	16-11-22	261.310.267,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,9754	97,2415	15-11-22	13.218.164,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7062	96,9702	15-11-22	24.748.828,37	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8367	97,1018	15-11-22	78.378.470,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,6383	96,9667	15-11-22	7.983.452,58	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,5269	96,8534	15-11-22	70.517.940,49	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4819	96,8090	15-11-22	187.052.980,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,6306	96,1227	15-11-22	7.208.714,50	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,2597	95,7481	15-11-22	21.208.057,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,4398	95,9300	15-11-22	50.703.103,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6834	97,8888	15-11-22	11.934.820,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4517	97,6555	15-11-22	18.822.657,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5832	97,7879	15-11-22	32.611.145,45	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	18,5313	18,2534	16-11-22	7.032.980,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6086	20,6360	15-11-22	18.287.894,39	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	8,9228	8,9140	17-11-22	55.600.011,06	666
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,2936	2.605,2381	17-11-22	78.787.244,13	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.642,7164	2.635,5968	17-11-22	5.538.450,02	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9981	12,9542	17-11-22	40.918.016,43	940
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6938	10,6866	17-11-22	23.900.451,98	496
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4608	9,4041	16-11-22	22.466.551,39	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5277	8,4745	16-11-22	13.851.760,10	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5587	9,4441	16-11-22	3.024.525,33	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5825	9,4675	16-11-22	206.459,16	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6506	12,5588	17-11-22	28.331.720,85	1.268
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7657	8,7656	17-11-22	435.560,17	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2596	6,2245	16-11-22	2.956.807,59	92
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7353	6,7024	16-11-22	72.961.031,16	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2388	15,2194	17-11-22	7.957.700,05	81
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6072	15,5875	17-11-22	2.460.669,87	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9518	5,9519	17-11-22	15.755.097,67	176
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0200	6,0201	17-11-22	9.214.057,00	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,2398	13,1354	17-11-22	1.556.399,82	34
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,7851	13,6767	17-11-22	6.113.175,65	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1034	5,0908	17-11-22	17.332.832,71	99
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1875	5,1747	17-11-22	2.414.399,80	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,8233	31,8561	16-11-22	849.430,93	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,6946	33,7295	16-11-22	3.267.520,59	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1118	6,1082	17-11-22	1.358.969,94	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,0377	6,0340	17-11-22	2.207.129,74	42
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8804	5,8796	17-11-22	94.614.627,37	250
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1353	6,1345	17-11-22	17.005.481,86	192
TARFONDO	ES0177975036	UBS ESPAÑA	14,2137	14,2072	16-11-22	40.836.880,37	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8219	9,7968	16-11-22	619.747,45	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.	10,3263	10,2841	16-11-22	15.400.664,33	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9286	9,9203	16-11-22	1.180.157,24	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.	9,9146	9,9062	16-11-22	1.191.363,87	6
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7166	10,6584	17-11-22	4.027.733,73	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5532	9,5664	16-11-22	10.584.694,48	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5462	9,5592	16-11-22	779.421,65	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6607	8,6252	17-11-22	9.246.702,08	224
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1195	9,0630	16-11-22	1.138.236,01	36

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SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1393	9,0828	16-11-22	17.871.267,31	222
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8593	9,7924	16-11-22	1.302.274,58	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7529	9,7610	16-11-22	2.060.688,18	49
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9744	9,9742	16-11-22	149.613,45	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9744	9,9742	16-11-22	149.613,45	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8815	9,8811	16-11-22	163.194,86	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2181	9,1293	16-11-22	5.456.191,55	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9973	8,9973	16-11-22	212.252,51	1.667
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3229	6,3240	17-11-22	2.908.859,33	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8272	5,8272	16-11-22	35.518,23	628
GESRIOJA	ES0142440033	CECABANK, S.A.	10,4418	10,3284	16-11-22	7.881.255,50	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2966	13,2886	16-11-22	6.899.584,95	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,1626	86,8882	16-11-22	12.816.920,65	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7698	11,6941	17-11-22	7.412.542,05	656
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.203,8277	1.203,9002	17-11-22	836.215.324,22	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.142,4659	1.137,5885	16-11-22	87.691.193,44	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9100	8,9049	16-11-22	65.150.605,64	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9169	9,9145	17-11-22	297.418.852,88	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7716	9,7614	17-11-22	77.461.002,92	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.162,6430	1.161,4574	16-11-22	349.819.854,33	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9423	9,9372	17-11-22	1.149.930.582,16	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6076	9,5452	17-11-22	22.088.324,40	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,3839	14,2169	16-11-22	75.370.669,03	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4717	9,4462	17-11-22	17.083.323,60	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.	1.808,6487	1.808,1733	17-11-22	57.662.811,68	2.388
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5918	11,4323	16-11-22	16.273.632,70	1.917
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2556	12,2058	16-11-22	38.442.730,64	4.206
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,8228	97,8026	17-11-22	7.883.812,59	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3506	5,3337	17-11-22	3.183.447,00	512
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8801	8,8369	16-11-22	18.179.723,16	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	9,3087	9,2940	17-11-22	4.039.923,88	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	12,5686	12,5392	17-11-22	4.248.472,71	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.	99,6145	99,6503	17-11-22	7.342.994,05	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,5788	95,6126	17-11-22	31.161.738,12	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,5956	99,6313	17-11-22	9.905.725,30	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3099	9,3091	17-11-22	3.701.906,85	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1456	9,1311	17-11-22	9.299.451,40	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	804,9806	800,8910	16-11-22	196.457.668,32	2.428
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	133,3266	132,9517	17-11-22	2.230.268,33	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,2463	128,8632	17-11-22	1.774.425,80	192
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7728	9,7743	17-11-22	1.093.464,77	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.	9,3953	9,3966	17-11-22	187.571.891,76	6.336
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	782,9953	783,4849	16-11-22	31.215.962,12	2.551
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,4681	746,9348	16-11-22	5.278.677,29	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.	6,9679	6,9016	16-11-22	28.170.277,05	1.873

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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.	7,9585	7,9322	16-11-22	13.989.922,45	926
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.	8,3935	8,3904	17-11-22	23.749.702,95	950
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1007	6,1000	17-11-22	25.993.349,75	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.	7,9206	7,9310	17-11-22	52.392.167,65	2.150
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.	8,0463	8,0385	16-11-22	25.698,54	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8595	7,8518	16-11-22	30.185.788,86	1.500
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8858	8,8582	17-11-22	7.069.289,13	581
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2048	9,2061	17-11-22	67.699.767,10	1.872
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3433	9,3448	17-11-22	181.021,20	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3043	9,3058	17-11-22	5.006.237,05	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.	6,8900	6,8308	16-11-22	45.693.099,52	2.915
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7065	5,6876	17-11-22	40.881.463,28	2.015
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9022	5,8828	17-11-22	1.055,66	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8804	5,8609	17-11-22	49.358,64	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0870	6,0942	16-11-22	157.875.102,33	6.711
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8640	12,8580	16-11-22	50.199.274,89	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0379	13,0321	16-11-22	58.165.827,48	14.409
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1375	7,1394	16-11-22	195.745.142,77	6.941
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1614	7,1633	16-11-22	71.164.974,69	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,1352	99,1767	16-11-22	1.475.326.027,00	47.493
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,2317	102,2774	16-11-22	54.084.275,39	14.384
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,4493	339,8278	17-11-22	38.308.955,57	2.568
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,7406	67,4911	16-11-22	3.822.428,74	1.982
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,7338	66,4862	16-11-22	25.746.808,06	1.598
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7985	86,8059	16-11-22	117.608.333,90	4.207
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3968	6,3985	16-11-22	134.888.195,79	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0153	5,9956	17-11-22	1.032,13	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1492	6,1567	16-11-22	65.898.026,64	16.356
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0727	6,0801	16-11-22	992,22	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9723	5,9794	16-11-22	34.682.399,52	1.402
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0901	5,0452	16-11-22	3.181.909,53	403
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1723	5,1268	16-11-22	5.370.760,54	1.977
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,8219	63,6337	16-11-22	1.045.032.492,92	37.907
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1704	5,1057	16-11-22	5.319.433,70	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2390	5,1736	16-11-22	15.891.818,18	11.430
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4115	9,4365	16-11-22	62.823.775,67	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4221	6,4406	16-11-22	61.265.889,92	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3188	5,3167	17-11-22	66.670.138,94	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2140	5,2108	17-11-22	56.806.405,45	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,2801	346,6377	17-11-22	954,28	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5402	9,5316	17-11-22	22.053.983,50	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0135	11,9602	17-11-22	19.779.645,01	170
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6093	19,5707	17-11-22	116.705.043,36	2.564
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0626	11,0494	17-11-22	4.893.263,10	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0042	1,0050	17-11-22	6.788.772,74	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	,9437	,9436	17-11-22	16.304.034,48	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9391	,9390	17-11-22	3.740.450,10	75
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1553	7,1672	17-11-22	2.378.910,74	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0986	7,1102	17-11-22	260.989,55	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7930	9,7549	17-11-22	12.984.638,15	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3132	9,2768	17-11-22	587.329,94	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4378	11,4441	16-11-22	114.993.926,63	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,2898	9,2876	17-11-22	14.138.871,30	120
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,1778	310,8532	17-11-22	72.746.713,71	546

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7820	14,7587	17-11-22	55.505.264,42	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,6235	14,4842	16-11-22	54.935.464,79	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.	118,2055	117,6133	17-11-22	12.128.059,95	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.	14,6019	14,5924	16-11-22	85.626.497,79	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0754	14,0661	16-11-22	22.047.977,86	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	10,1178	16-11-22	2.908.382,60	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6061	14,5966	16-11-22	36.503.202,05	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,2078	16-11-22	1.547.734,60	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1244	10,1178	16-11-22	1.520.941,41	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,4062	115,3710	30-09-22	10.743.538,96	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,0236	106,7269	30-09-22	10.274.737,07	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4166	106,0226	30-09-22	2.362.340,17	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4363	115,5379	30-09-22	892.217,52	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,4751	107,4649	16-11-22	44.934.725,50	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,1502	107,1400	16-11-22	4.241.478,29	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,3791	105,3683	16-11-22	775.512,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7304	9,7242	16-11-22	3.256.728,94	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7303	9,7241	16-11-22	506.317,93	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.	97,5418	97,5318	16-11-22	9.142.036,63	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.	96,7085	96,6971	16-11-22	968.104,12	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,5886	97,5771	16-11-22	484.015,74	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,1616	98,1515	16-11-22	270.182,78	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,0547	100,0466	16-11-22	9.254.733,77	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,0547	100,0466	16-11-22	1.131.334,42	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0995	9,0671	16-11-22	95.047.644,25	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0039	9,9858	16-11-22	40.435.702,70	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	10,5184	10,5114	17-11-22	10.691.033,91	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,0508	178,5669	17-11-22	121.391.174,08	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2955	14,2685	17-11-22	26.012.869,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3656	12,3502	17-11-22	4.205.695,65	100

Fondos de Inversión *Investment Funds*

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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.	84,8580	84,5102	17-11-22	52.103.934,52	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,3734	115,4319	17-11-22	3.860.706,30	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,6915	115,7505	17-11-22	301.163.124,89	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,8426	109,8743	17-11-22	98.270.329,71	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	8,8885	8,8672	17-11-22	21.726.761,44	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	38.367,0203	38.366,0417	17-11-22	6.905.215,38	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.084,3630	1.087,2052	30-09-22	78.765.717,09	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.112,2029	1.115,8519	30-09-22	16.018.406,59	54
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.067,4457	1.069,8034	30-09-22	200.552.318,14	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.067,4520	1.069,8097	30-09-22	17.491.038,84	132
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.084,3616	1.087,2038	30-09-22	6.703.071,56	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.112,1879	1.115,8369	30-09-22	5.330.143,64	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,4817	26,2843	17-11-22	16.736.065,56	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,0872	15,8866	16-11-22	5.483.692,25	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1680	16,9543	16-11-22	232.552,31	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2613	17,0463	16-11-22	5.192.615,44	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9181	16,7073	16-11-22	110.873.766,16	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4179	17,2011	16-11-22	8.813.923,43	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,9913	16,7796	16-11-22	591.418,20	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	12,3068	12,2778	17-11-22	21.993.966,61	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8012	7,8021	16-11-22	312.076.604,48	223
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,5171	273,4720	17-11-22	36.558.232,22	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,0834	217,2036	17-11-22	36.465.753,37	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	608,7875	609,8051	16-11-22	12.883.914,41	319
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6567	10,6172	17-11-22	683.638,68	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6473	10,6078	17-11-22	14.954.844,63	245
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	10,8363	10,8180	17-11-22	13.332.131,07	297
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5824	10,5914	17-11-22	10.464.783,65	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	8,6901	8,5675	16-11-22	2.181.904,77	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2337	10,1683	16-11-22	1.504.876,00	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9984	9,8922	16-11-22	16.449.921,60	306
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3975	10,2812	16-11-22	4.268.935,02	200
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3998	9,3946	16-11-22	5.526.095,30	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3496	8,2702	16-11-22	556.814,92	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4340	17,1850	16-11-22	1.854.628,44	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1234	9,1316	16-11-22	13.488.770,63	170
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4318	10,3672	16-11-22	4.500.195,20	92
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4167	8,2232	16-11-22	379.183,67	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9338	19,6387	16-11-22	3.569.296,78	721
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4782	8,4116	16-11-22	40.925,75	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5027	8,4360	16-11-22	1.113.360,11	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6165	10,6111	17-11-22	31.592.128,09	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5560	10,5505	17-11-22	3.884.901,57	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8176	11,8001	16-11-22	31.331.731,12	1.151
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7418	13,7219	16-11-22	2.007.496,02	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8021	12,7835	16-11-22	1.176.661,82	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,6299	141,7040	16-11-22	32.714.918,06	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,3671	147,4064	16-11-22	8.858.407,69	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,9004	11,7854	16-11-22	25.508.886,84	1.670
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7836	13,6509	16-11-22	70.920,12	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,7234	12,6007	16-11-22	3.224.297,46	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2897	16,2625	16-11-22	63.221.852,59	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.	9,1878	9,0938	16-11-22	16.822.847,78	1.825
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.	9,2251	9,1308	16-11-22	3.240.290,98	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2060	9,1118	16-11-22	1.093.823,67	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2004	6,2076	17-11-22	65.892.902,40	4.059
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5956	6,6034	17-11-22	114.512.538,39	2.137
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3591	6,3665	17-11-22	57.707.442,18	3.754
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4255	6,4331	17-11-22	201.699.880,19	3.446
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7095	5,7107	16-11-22	246.526.124,62	8.858
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1016	7,0798	16-11-22	17.217.203,22	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.	5,8067	5,8123	17-11-22	17.395.412,75	1.557
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8924	5,8981	17-11-22	21.323.491,86	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5335	5,5281	17-11-22	13.691.242,28	1.133
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3984	5,3931	17-11-22	42.636.461,44	2.788
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5907	5,5853	17-11-22	25.018.612,49	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4548	5,4496	17-11-22	88.160.263,49	1.858
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7726	5,7380	16-11-22	39.515.406,27	2.164
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9000	5,8647	16-11-22	8.734.360,95	175