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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.109,2707	12.111,4409	18-11-22	36.728.646,33	149
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.676,8842	1.677,1676	21-11-22	62.813.445,05	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9261	1.333,9777	21-11-22	6.005.794,47	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.	105,2931	105,3000	18-11-22	13.997.096,97	90
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9489	9,0475	18-11-22	123.782.886,85	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4316	12,5682	18-11-22	115.194.500,31	187
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0207	13,1644	18-11-22	264.202.778,33	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4775	9,5857	18-11-22	31.283.098,67	538
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,9383	15,0038	18-11-22	69.539.642,28	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8565	17,0093	18-11-22	665.511.975,93	20.790
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,4634	12,4198	21-11-22	19.759.595,22	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,8242	88,7919	18-11-22	114.891,27	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,2263	106,3873	18-11-22	1.010,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,0652	144,6394	18-11-22	39.485.125,36	1.881
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9105	5,9757	18-11-22	1.075.006,24	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6674	7,7518	18-11-22	18.201.802,77	1.292
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6226	5,6845	18-11-22	3.917.024,59	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2945	8,3859	18-11-22	246.715.672,95	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8507	5,9152	18-11-22	4.487.685,65	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6719	8,7675	18-11-22	9.924.738,78	38
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,4800	39,9142	18-11-22	110.634.663,57	9.428
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3704	8,4625	18-11-22	10.902.833,65	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,9464	45,4419	18-11-22	269.167.513,04	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7002	21,8963	18-11-22	50.419.861,11	3.147
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0657	9,1477	18-11-22	10.794.987,15	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7226	10,7759	18-11-22	35.827.777,07	1.933
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6866	7,7248	18-11-22	8.353.868,79	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9617	8,0015	18-11-22	1.725.287,48	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,8336	113,9516	18-11-22	64.308,01	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2746	1,2809	18-11-22	33.383.768,33	213
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3391	17,4093	18-11-22	122.965.094,26	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5051	19,6596	18-11-22	418.103.691,87	4.142
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1679	14,2073	18-11-22	17.095.833,03	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1100	12,1435	18-11-22	27.680.989,71	200
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1816	13,3601	18-11-22	325.073,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8335	13,0072	18-11-22	43.584.321,68	395
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9188	11,0017	18-11-22	173.693.510,69	851
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1821	11,2671	18-11-22	2.216.094,86	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,8129	17,9236	18-11-22	2.023.061,67	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,4216	14,5112	18-11-22	3.502.442,95	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,3709	11,3698	18-11-22	95.180.469,42	549
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9890	15,0493	18-11-22	945.753.159,58	4.902
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4259	12,4416	18-11-22	174.111.830,46	960
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6463	11,6019	17-11-22	31.082.525,00	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,7892	108,5295	17-11-22	95.544.224,68	2.713
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,1682	10,2314	18-11-22	39.012.098,43	280
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5338	10,5995	18-11-22	26.690.109,02	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5664	10,6323	18-11-22	42.487.426,05	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6153	9,6300	18-11-22	138.862.757,68	698
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9416	9,9569	18-11-22	3.947.828,68	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0327	10,0481	18-11-22	42.005.178,20	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9561	8,9903	21-11-22	898.880,21	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3279	25,4318	21-11-22	592.391.776,38	35.006
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9857	12,0555	18-11-22	63.383.007,91	2.894
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6091	11,6768	18-11-22	10.361.482,02	485
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4423	9,3917	17-11-22	3.469.744,73	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1883	9,1724	17-11-22	687.073,11	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1384	12,1743	18-11-22	5.801.202,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9031	11,9381	18-11-22	76.495.843,43	2.299
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6288	90,8795	18-11-22	1.002.176,85	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,8239	96,9577	18-11-22	1.019.969,06	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4963	13,4956	20-11-22	5.738.385,01	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9324	13,9318	20-11-22	13.967.185,13	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1225	12,1223	20-11-22	380.693,72	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2984	11,2980	20-11-22	2.381.560,50	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2422	11,2418	20-11-22	11.173.973,09	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7854	11,7853	20-11-22	31.947.164,50	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9807	10,9807	20-11-22	728.836,43	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6995	10,6994	20-11-22	2.406.547,20	94
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1425	10,1423	20-11-22	16.564.598,65	1.667
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6813	10,6813	20-11-22	64.942.320,27	892
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1567	10,1568	20-11-22	1.277.731,14	120
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9558	9,9558	20-11-22	2.111.050,78	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5249	11,5609	18-11-22	385.077,80	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3301	9,3465	18-11-22	6.072.487,82	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1998	12,2381	18-11-22	26.305.361,45	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0321	11,0802	18-11-22	6.086.851,83	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3350	9,3727	18-11-22	2.728.289,94	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8047	9,8441	18-11-22	3.235.863,04	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2282	9,2568	18-11-22	48.422.812,10	795
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3270	96,2678	18-11-22	23.966.156,47	666
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3590	6,3432	17-11-22	238.765.391,78	9.440
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,9201	590,4706	17-11-22	18.089.048,81	824
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3584	12,2590	17-11-22	2.000.037.245,48	95.562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7365	6,7459	17-11-22	13.589.505,89	2.464
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2858	13,2057	17-11-22	35.287.959,32	3.449
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4784	7,4259	17-11-22	84.156,66	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5731	11,4913	17-11-22	10.569.206,28	1.515
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6242	12,5352	17-11-22	3.807.871,35	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2734	15,1660	17-11-22	958.353,25	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9811	6,9184	17-11-22	1.907.959,33	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8031	8,7236	17-11-22	16.184.204,28	2.309
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8386	12,7229	17-11-22	6.619.578,68	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0296	15,8853	17-11-22	3.177,07	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3815	7,3374	17-11-22	2.629.575,57	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3119	14,2259	17-11-22	24.597.927,75	346
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5629	15,4697	17-11-22	4.910.685,36	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4790	8,4500	17-11-22	23.068.638,30	648
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1869	14,1376	17-11-22	93.587.559,34	8.294
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4338	15,3804	17-11-22	73.820.306,28	952
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6355	16,5783	17-11-22	10.333.281,03	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3489	7,3592	17-11-22	3.925.268,57	53
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4668	8,4790	17-11-22	4.396,66	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9102	21,8815	17-11-22	26.866.219,34	2.116
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1800	7,1903	17-11-22	1.257.795,73	502
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3243	9,2993	17-11-22	11.123.366,64	1.671
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9598	8,9356	17-11-22	57.802.322,67	3.525
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,6846	96,5423	17-11-22	189.397,12	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,8148	90,6800	17-11-22	119.927.563,18	4.200
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,1060	97,1742	17-11-22	187.929,76	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,4583	13,3301	17-11-22	24.583.437,96	2.466
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8052	97,6108	17-11-22	2.713.826,14	29
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,6923	121,4489	17-11-22	768.663.543,27	36.349
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,0403	99,7114	17-11-22	127.856,68	5
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,2003	105,8490	17-11-22	83.480.297,80	4.836
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,8432	99,4152	17-11-22	252.258,20	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3142	111,8295	17-11-22	23.771.134,58	1.849
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6361	10,6251	17-11-22	3.681.938,89	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,8717	95,6538	17-11-22	1.344.226,55	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,3081	108,0602	17-11-22	12.226.933,31	237
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,7146	17,5596	17-11-22	2.897.384,33	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,2835	118,4438	18-11-22	7.379.004,59	625
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8028	5,7929	17-11-22	1.405.205.227,68	250.759
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0531	6,0516	17-11-22	1.593.394.730,40	179.828
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0293	8,0122	17-11-22	444.524.916,57	13.854
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6486	7,6322	17-11-22	926.565,96	168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5480	5,5336	17-11-22	2.115.934,43	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2719	5,2581	17-11-22	3.005.699,52	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4037	5,3898	17-11-22	254.360,97	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,2161	124,7862	17-11-22	7.174.717,54	1.710
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2485	6,2323	17-11-22	17.155.627,55	649
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8042	5,8025	17-11-22	1.907.182,27	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8827	5,8809	17-11-22	10.306.058,51	655
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9560	5,9543	17-11-22	113.414.745,06	1.217
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3429	6,3409	17-11-22	38.146.156,92	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4731	6,4621	17-11-22	123.668.666,03	2.234
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0578	6,0473	17-11-22	10.308.760,70	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5671	7,5189	17-11-22	114.439.926,26	2.761
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8453	10,7758	17-11-22	221.262.676,06	19.134
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7865	9,7240	17-11-22	223.392.758,45	3.304
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2691	10,2036	17-11-22	14.678.400,80	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1607	9,0815	17-11-22	242.251.650,52	4.861
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3495	13,2335	17-11-22	1.073.024.354,44	82.668
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3194	14,1953	17-11-22	1.374.841.136,85	16.570
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1869	14,1512	17-11-22	500.785.822,41	8.017
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0492	13,9556	17-11-22	122.246.976,26	1.874
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9870	6,0684	18-11-22	303.424,34	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,8604	97,5895	17-11-22	7.642.328,78	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,0316	124,6844	17-11-22	4.575.490.059,08	137.009
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,2740	110,4720	17-11-22	573.661,38	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,8532	128,9136	17-11-22	125.579.533,75	6.507
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7477	105,2737	17-11-22	6.055.712,78	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5254	119,9832	17-11-22	1.298.774.970,41	42.568
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,2225	118,8093	17-11-22	68.440.910,06	6.342
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9775	12,0926	18-11-22	55.129.413,09	4.992
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1218	6,1807	18-11-22	25.379.409,14	377
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1841	6,2436	18-11-22	3.075.268,88	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1814	7,2015	21-11-22	177.396.014,14	15.190
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2560	12,3150	18-11-22	11.358.404,17	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3972	14,4778	18-11-22	8.011.252,22	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7476	11,7811	18-11-22	12.518.312,04	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3918	10,4038	18-11-22	17.003.745,82	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5671	13,5838	17-11-22	21.150.039,30	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9449	9,9395	21-11-22	99.395,20	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1494	8,1525	21-11-22	220.120.490,55	2.346
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5266	10,5416	18-11-22	7.607.619,17	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5856	9,5973	18-11-22	705.780,74	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9256	9,9252	18-11-22	59.551,78	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9895	9,9907	18-11-22	17.608.426,27	16
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5929	9,6326	21-11-22	54.211,83	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7595	8,7963	21-11-22	227.458,57	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	285,2196	285,4415	18-11-22	4.999.610,29	970
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	298,0958	298,3375	18-11-22	11.079.341,35	4.553
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	1.039,7897	1.045,5287	18-11-22	10.115.778,31	1.416
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.008,2789	1.013,7940	18-11-22	111.611.791,62	7.013
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,6509	406,7905	18-11-22	29.228.874,15	2.303
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	419,7719	423,0545	18-11-22	13.019.479,68	2.878
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,2260	685,7960	18-11-22	281.692.010,55	12.215
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.045,8283	1.051,2119	18-11-22	67.501.432,08	4.139
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	316,7871	317,7757	18-11-22	698.901.639,43	32.232
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.626,0489	7.629,8571	18-11-22	13.147.820,43	830

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.593,3255	7.597,2339	18-11-22	42.834.892,62	4.547
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,3429	289,5718	18-11-22	598.714.615,75	22.030
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,7582	345,2182	18-11-22	3.492.494,57	1.664
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,6611	328,0359	18-11-22	148.025.326,72	8.860
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	300,7745	301,5114	18-11-22	29.707.908,95	2.877
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	294,5821	295,2942	18-11-22	412.307.725,41	21.400
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1579	4,1705	18-11-22	4.066.340,37	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8072	9,7824	21-11-22	5.938.063,22	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9376	,9419	21-11-22	10.123.817,83	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9415	,9419	18-11-22	1.627.443,20	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8868	,8926	18-11-22	567.910,78	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9128	,9164	18-11-22	1.570.142,10	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9225	,9232	18-11-22	16.802.643,63	276
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7001	6,6995	20-11-22	477.776,92	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3999	9,3995	20-11-22	7.643.828,64	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2748	9,2745	20-11-22	8.632.977,28	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.	9,2656	9,2653	20-11-22	8.403.850,68	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3832	9,3830	20-11-22	7.195.396,99	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9243	8,9238	20-11-22	1.002.558,07	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0672	9,0669	20-11-22	63.764,22	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.	12,1728	12,2840	18-11-22	114.117.319,61	4.721
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2245	10,2808	18-11-22	533.683.796,20	14.897
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5896	11,6029	18-11-22	163.435.897,86	7.307
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0536	9,0795	18-11-22	2.221.564.116,89	56.612
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	10,5553	10,6211	18-11-22	104.494.680,80	14.991
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.	6,8267	6,8418	18-11-22	47.938.100,13	229
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4644	12,5345	18-11-22	237.388.555,39	6.956
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0210	13,0957	18-11-22	16.578.027,12	426
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3348	13,4114	18-11-22	1.362.994,58	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2112	13,2872	18-11-22	2.687.172,54	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,7459	13,8252	18-11-22	777.578,31	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6708	17,7521	18-11-22	24.425.358,23	359
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0966	18,1801	18-11-22	9.847.172,93	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2340	18,3183	18-11-22	4.631.103,17	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.	10,9361	10,9641	18-11-22	10.203.166,53	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,7061	18-11-22	23.776.724,70	379
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0076	11,0359	18-11-22	14.511.371,98	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1960	11,2248	18-11-22	1.087.105,77	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8321	11,8600	18-11-22	3.944.310,30	67
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8085	12,8371	18-11-22	9.012.716,45	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1328	13,1624	18-11-22	23.790.912,30	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3479	11,3798	18-11-22	10.414.350,64	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6055	11,6384	18-11-22	20.111.197,61	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,7895	15,8784	18-11-22	19.545.996,87	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	916,7969	917,2502	18-11-22	8.132.341,28	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	871,0983	872,3010	18-11-22	9.534.274,42	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4939	10,4990	18-11-22	45.308.258,57	1.145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1689	9,2119	18-11-22	38.272.752,55	3.030
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,1646	401,8699	21-11-22	3.825.294,06	290
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,0193	219,5279	21-11-22	40.327.114,36	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.	155,0650	155,2532	18-11-22	12.237.722,88	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.	173,4893	173,7041	18-11-22	63.767.702,28	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,2203	27,2282	18-11-22	4.992.631,88	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,2714	26,2787	18-11-22	59.427,61	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,8280	147,8441	21-11-22	21.955.286,52	836
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,0857	199,6579	21-11-22	45.482.806,58	2.304
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.	90,4548	90,6543	18-11-22	33.407.110,38	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,8925	98,8006	17-11-22	5.757.301,31	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,8096	98,7173	17-11-22	40.856.137,26	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,2010	95,9093	17-11-22	16.445.050,24	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,6634	100,4363	17-11-22	14.278.247,84	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,3727	100,1458	17-11-22	9.529.922,39	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,9276	88,6631	17-11-22	2.658.564,47	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2926	89,0259	17-11-22	21.959.758,92	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1848	122,4146	18-11-22	41.359.153,44	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0195	12,0478	21-11-22	12.018.585,74	774
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	9,5949	9,6069	18-11-22	8.937.130,75	519
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4029	9,4145	18-11-22	2.516.359,51	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,3919	11,3952	21-11-22	2.099.930,63	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6570	8,6585	18-11-22	3.653.232,95	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0762	15,0641	18-11-22	58.091.073,54	6.818
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5279	9,5479	18-11-22	2.920.230,15	101
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,6974	18-11-22	5.114.559,06	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5327	9,5370	18-11-22	258.587.629,80	6.579
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9229	12,9931	18-11-22	84.304.409,90	5.101
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.	13,0778	13,1489	18-11-22	3.872.822,45	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1026	13,1738	18-11-22	65.211.540,29	385
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3659	13,4387	18-11-22	14.241.930,08	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0833	13,1544	18-11-22	7.734.992,79	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1558	13,1592	18-11-22	136.615.057,21	11.787
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5496	13,5534	18-11-22	7.799.414,49	8.800
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.	13,4000	13,4037	18-11-22	56.115.502,66	424
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5248	13,5286	18-11-22	929.698,08	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2784	13,2820	18-11-22	18.791.231,26	628
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0984	11,1298	18-11-22	296.079.990,43	13.246
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4545	11,4871	18-11-22	150.896,65	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3352	11,3674	18-11-22	12.352.558,61	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2724	11,3044	18-11-22	349.207.982,31	1.922
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5247	11,5575	18-11-22	36.876.748,88	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2541	11,2859	18-11-22	19.160.065,54	446
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4061	10,4193	18-11-22	1.361.870.988,50	56.989

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.	10,7153	10,7290	18-11-22	71.329,27	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6114	10,6249	18-11-22	48.353.251,61	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,5799	18-11-22	1.438.222.348,39	8.647
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7785	10,7923	18-11-22	170.974.652,62	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5325	10,5458	18-11-22	62.885.832,76	1.630
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5846	9,5885	18-11-22	4.695.353,56	444
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8334	9,8376	18-11-22	70.149.977,02	8.959
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.	9,7074	9,7114	18-11-22	6.146.596,59	35
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,8410	18-11-22	1.042.529,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6484	9,6524	18-11-22	543.928,11	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,5404	20,2991	17-11-22	51.396.311,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0906	19,8534	17-11-22	98.547,02	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3307	20,0915	17-11-22	77.315,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,9452	7,9229	17-11-22	8.060.483,02	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,4353	7,4144	17-11-22	29.334.943,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,8493	7,8271	17-11-22	169.033,19	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,4353	7,4142	17-11-22	4.500,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,9191	7,8969	17-11-22	715.639,77	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,4824	7,4620	17-11-22	36,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4075	9,3665	17-11-22	3.272.624,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7332	8,6951	17-11-22	42.272.735,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,2763	9,2355	17-11-22	192.365,56	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7215	8,6832	17-11-22	10.813,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,3927	9,3517	17-11-22	1.006,69	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7424	8,7042	17-11-22	44.478,92	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9554	9,9372	18-11-22	18.252.252,07	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7356	18-11-22	239.354,53	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9331	9,9146	18-11-22	350.395,43	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1001	9,0987	17-11-22	2.414.338,80	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0678	9,0664	17-11-22	1.986.652,24	112
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3266	9,1363	17-11-22	526.637,46	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3485	9,1579	17-11-22	7.009.372,32	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1781	8,9909	17-11-22	3.599.966,62	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6291	20,3868	17-11-22	111.726.962,48	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,5648	169,9707	17-11-22	6.987.191,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	291,2532	282,4164	17-11-22	3.389.819,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2115	21,1222	17-11-22	7.922.573,84	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.	67,2454	67,1122	17-11-22	151.968.431,31	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6497	78,4834	17-11-22	672.907.220,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,9919	117,8832	17-11-22	3.513.090,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,9552	115,8627	17-11-22	536.005.520,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3884	66,2557	17-11-22	28.152.379,14	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,6847	77,9180	18-11-22	4.393.928,18	136
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,1927	79,4314	18-11-22	414.026,79	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,5906	12,6610	18-11-22	9.055.375,37	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5504	9,5549	18-11-22	5.210.457,82	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9802	9,9955	18-11-22	16.162.665,10	201
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7507	10,7858	18-11-22	25.846.700,08	283
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6302	11,6730	18-11-22	11.232.173,45	148
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3426	6,3591	18-11-22	77.215.635,16	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,1039	30,1641	18-11-22	37.835.882,53	316
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1136	6,1274	18-11-22	33.825.027,10	326
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1783	6,1923	18-11-22	584.495,39	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,9322	95,3876	18-11-22	100.890.893,45	2.208
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,4715	140,1429	18-11-22	14.278.954,05	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3262	11,3473	18-11-22	45.187.948,84	631
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,0803	116,4875	18-11-22	23.305.577,82	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3838	9,4338	18-11-22	9.909,83	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2960	8,3402	18-11-22	622.155,71	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7992	8,8459	18-11-22	28.947.369,45	1.060
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,6654	105,8635	18-11-22	8.144.725,51	9
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,0796	98,2624	18-11-22	63.780.559,86	1.021
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8098	9,8072	18-11-22	147.118,11	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0104	10,0614	18-11-22	3.301.989,69	20
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0161	10,0658	18-11-22	10,12	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7225	9,7346	18-11-22	1.369.467,00	19
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6752	9,6851	18-11-22	9,73	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7405	8,7530	18-11-22	38.280.707,21	2.358
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4846	9,4986	18-11-22	29.414,92	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.	5,7332	5,7325	18-11-22	184.715,88	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7321	5,7314	18-11-22	619.466,94	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7321	5,7314	18-11-22	3.994.332,26	345
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7321	5,7314	18-11-22	5.181.599,47	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5869	6,6044	21-11-22	760.381.251,14	27.696
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.	6,7409	6,7591	21-11-22	4.051.542,83	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2597	9,3415	21-11-22	109.747.747,75	5.238
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.	9,5796	9,6649	21-11-22	9.992.223,34	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6641	7,7152	21-11-22	674.731.508,69	23.462
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.	7,8421	7,8948	21-11-22	8.256.755,36	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.	6,5088	6,5626	18-11-22	225.254.350,71	9.175
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6560	6,7112	18-11-22	3.105.570,10	1.715
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,7637	61,1319	18-11-22	49.925.982,39	2.713
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,7623	62,1386	18-11-22	882,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6925	5,7028	18-11-22	1.324.062.855,05	44.476
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7310	5,7415	18-11-22	928,88	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,9892	64,3164	18-11-22	9.010,54	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8775	6,9359	18-11-22	862,96	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7918	11,8226	18-11-22	16.925.040,83	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,7122	185,2866	18-11-22	10.464.451,69	137
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	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	8,9422	8,9639	21-11-22	2.347.167,31	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8265	8,8476	21-11-22	4.003.065,62	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4308	5,4321	21-11-22	32.519.401,72	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8283	9,8654	18-11-22	20.826.777,20	112
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9527	,9585	18-11-22	15.053.830,92	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9611	,9616	18-11-22	31.223.129,38	187
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9375	,9381	21-11-22	40.853.233,20	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,0165	6,0183	21-11-22	19.562.618,69	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,0245	6,0262	21-11-22	9.375.010,67	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3715	6,3736	21-11-22	15.125.900,69	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1626	6,1641	21-11-22	1.779.638,12	16
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4566	7,4589	21-11-22	4.776.310,18	159
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4676	7,4696	21-11-22	2.632.102,68	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5365	7,5388	21-11-22	45.958.480,55	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8525	4,8635	21-11-22	3.757.396,51	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8943	4,9052	21-11-22	593.145,43	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9669	11,0241	21-11-22	15.634.313,97	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9378	11,9389	21-11-22	75.161.801,47	322
KALAHARI	ES0160623007	BANKINTER S.A.	11,9069	11,9579	21-11-22	5.645.161,01	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6707	9,6748	21-11-22	2.073.454,47	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9483	13,0575	21-11-22	20.565.422,44	462
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4709	11,5676	21-11-22	10.334.906,84	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5858	13,6238	18-11-22	3.061.846,87	103
TABOR	ES0179632007	BANKINTER S.A.	9,6334	9,6571	18-11-22	11.848.682,40	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2207	1,2216	18-11-22	9.272.724,57	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2262	1,2271	18-11-22	3.460.455,11	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2331	1,2341	18-11-22	49.126.270,15	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2356	1,2404	18-11-22	730.593,56	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2654	1,2704	18-11-22	12.878.885,10	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2475	1,2524	18-11-22	1.637.445,28	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1988	1,2018	18-11-22	8.424.721,53	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1917	1,1948	18-11-22	3.710.525,26	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2204	1,2235	18-11-22	132.503.605,27	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0792	2,0809	21-11-22	10.708.246,30	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4018	1,3969	21-11-22	16.365.451,10	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3111	7,3126	21-11-22	89.130.442,15	416
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9067	6,8979	18-11-22	73.699,68	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0826	7,0735	18-11-22	4.821,29	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5158	7,5063	18-11-22	62.824,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5340	7,5245	18-11-22	3.088.022,11	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8011	4,8110	18-11-22	16.174.725,79	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,6754	114,1139	21-11-22	1.650.526,56	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,6520	118,0793	21-11-22	7.375.742,15	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,4003	14,3305	21-11-22	13.723.377,92	251
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0269	1,0260	21-11-22	29.077.850,42	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,2793	99,1877	21-11-22	6.169.002,80	50
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,7374	102,6497	21-11-22	2.307.778,73	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,6203	92,6413	21-11-22	4.229.750,09	32
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,3040	94,3289	21-11-22	4.328.479,26	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9482	,9484	21-11-22	34.286.579,80	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3443	83,3935	21-11-22	1.211.222,11	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3811	84,4330	21-11-22	714.230,83	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7973	8,8027	21-11-22	1.704.215,54	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*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8117	,8137	21-11-22	22.102.771,34	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	993,2396	994,6305	18-11-22	14.214.405,19	116
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	756,0866	758,4994	18-11-22	23.770.572,06	400
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4480	9,4577	18-11-22	169.376.140,65	16.631
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7828	9,7961	18-11-22	229.622.580,86	17.707
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0652	10,0836	18-11-22	240.713.795,15	18.278
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2031	10,2266	18-11-22	302.466.117,40	17.967
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5467	10,5771	18-11-22	406.106.987,32	25.775
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3526	11,4017	18-11-22	145.091.970,59	11.624
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5383	12,6038	18-11-22	132.686.595,01	13.007
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9255	16,8680	21-11-22	170.658.685,31	13.508
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4702	11,4700	21-11-22	103.085.377,20	7.507
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8116	14,8021	21-11-22	203.352.710,35	15.108
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0954	15,2069	21-11-22	222.563.538,57	19.407
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7366	12,7342	21-11-22	285.334.759,70	18.981
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9836	9,9809	17-11-22	149.714,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9823	9,9797	17-11-22	159.693,40	2
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0565	9,0925	18-11-22	3.535.828,48	153
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7140	9,7137	17-11-22	899.015,95	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7702	9,7698	17-11-22	137.343,71	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7869	9,7866	17-11-22	1.018.231,38	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8008	9,8005	17-11-22	803.686,55	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9107	9,8744	17-11-22	23.493.924,50	194
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9992	9,9626	17-11-22	16.212.327,84	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8024	9,7665	17-11-22	14.238.460,44	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1860	10,1487	17-11-22	12.415.821,04	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4172	8,4168	17-11-22	1.237.622,75	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4545	8,4543	17-11-22	609.555,91	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4685	8,4683	17-11-22	825.024,59	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4836	8,4834	17-11-22	451.666,85	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9971	9,9964	21-11-22	19.475.413,63	75
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9910	9,9894	21-11-22	11.951.534,40	89
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9354	11,9426	21-11-22	207.990.167,54	967
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9895	11,9967	21-11-22	49.034.567,42	542
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4143	8,4805	21-11-22	3.905.615,63	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6711	8,7398	21-11-22	139.210,49	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,7658	17,9068	18-11-22	20.534.899,82	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,1730	18,3174	18-11-22	5.098.489,76	99
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0549	34,3165	21-11-22	35.779.773,57	808
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0941	35,3656	21-11-22	17.493.138,02	509
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3451	11,3973	18-11-22	7.598.528,07	129
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3577	18,3743	21-11-22	17.793.156,03	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4832	18,5002	21-11-22	16.032.084,77	101
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8878	3,8877	18-11-22	2.963.557,42	86
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9826	20,0237	18-11-22	24.219.523,06	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3528	12,3774	18-11-22	23.436.683,95	518
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,5467	10,5493	21-11-22	15.157.049,30	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.560,1960	2.579,9910	18-11-22	4.893.817,55	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.373,9584	2.392,2476	18-11-22	195.557,32	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5809	10,6642	18-11-22	6.823.787,08	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4247	8,4347	18-11-22	6.057.782,25	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,2869	9,2931	18-11-22	2.834.168,49	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,6782	9,7006	18-11-22	4.778.569,22	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	7,4610	7,4273	17-11-22	1.231.387,75	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7115	6,6465	17-11-22	946.802,12	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5755	8,5536	17-11-22	6.128.723,67	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2609	12,1722	17-11-22	970.232,57	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4287	11,4051	17-11-22	1.528.344,92	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7183	9,6933	17-11-22	2.914.329,26	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0891	10,0698	17-11-22	3.567.076,91	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4744	14,3134	17-11-22	365.214,77	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3293	11,1945	17-11-22	1.230.273,85	17
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	10,8652	10,8469	17-11-22	1.525.431,82	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0173	11,9725	17-11-22	5.774.188,75	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5985	9,6011	17-11-22	1.740.480,78	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7088	9,6874	17-11-22	2.221.359,31	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7280	8,4926	17-11-22	12.118.752,38	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5043	9,4987	17-11-22	679.353,13	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6449	9,6366	17-11-22	1.047.131,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4265	10,3863	17-11-22	2.494.663,12	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5679	10,5558	17-11-22	3.509.277,36	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1727	12,1756	17-11-22	3.394.283,21	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,2404	8,1667	17-11-22	1.517.284,23	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3534	11,3394	17-11-22	3.394.856,73	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4636	10,4269	17-11-22	2.523.888,15	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6859	9,6916	17-11-22	13.488.347,56	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,7988	9,8243	17-11-22	978.107,41	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7135	10,7058	17-11-22	7.529.976,39	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6185	6,6296	17-11-22	6.367.916,88	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4690	9,4687	17-11-22	855.070,01	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2956	8,2947	17-11-22	761.035,02	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7392	12,7281	17-11-22	16.571.373,90	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3520	7,2940	17-11-22	1.448.567,67	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1122	1,1032	17-11-22	27.312.727,49	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0665	10,0451	17-11-22	405.640,35	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3600	75,7647	17-11-22	3.831.420,23	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5594	9,5269	17-11-22	1.292.146,57	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0424	8,9598	17-11-22	791.628,13	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8170	9,7825	17-11-22	6.589.675,12	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8104	9,7828	17-11-22	2.645.921,43	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0387	11,0820	18-11-22	10.084.159,94	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6178	88,6071	21-11-22	13.957,19	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.	104,3072	104,1410	21-11-22	14.226,91	3
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.	97,5213	97,6143	21-11-22	771.931,06	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,1723	117,6563	21-11-22	60.637,24	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,7925	213,8413	21-11-22	3.749.081,15	364
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9646	100,9576	21-11-22	22.053,87	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2680	106,2540	21-11-22	858.452,27	124
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.	45,3812	45,3772	21-11-22	3.403,30	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.	107,5741	108,3519	18-11-22	7.457.087,39	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,0461	128,6882	18-11-22	79.121.850,55	5.580
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5790	123,5708	18-11-22	129.235,41	14
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,4370	98,0941	18-11-22	2.006.890,92	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,2906	94,2192	18-11-22	834.574,31	27
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,1004	83,3283	18-11-22	1.832.843,77	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,7825	95,2410	18-11-22	9.733.844,09	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,1588	90,4728	18-11-22	1.895.939,02	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,6252	106,9432	18-11-22	1.102.596,19	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,6651	87,8645	18-11-22	775.809,30	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,2216	60,4235	18-11-22	1.375.526,38	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,1970	71,3566	18-11-22	1.066.617,80	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6079	10,6215	18-11-22	5.913.083,19	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	18-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,0549	131,2072	18-11-22	7.500.414,87	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	107,1144	107,6288	18-11-22	2.020.349,24	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,4675	54,4776	18-11-22	136.942,38	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6878	129,6776	18-11-22	186.527,95	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,9693	127,7486	18-11-22	1.752.876,18	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3365	124,6125	18-11-22	10.592.133,86	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,0017	77,9872	18-11-22	52.389,71	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	139,5637	139,7392	18-11-22	2.845.309,07	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,0852	121,2636	18-11-22	8.147.184,93	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,8144	84,0897	18-11-22	900.261,73	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,7316	115,6151	18-11-22	1.208.199,90	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6894	80,1869	18-11-22	1.851.575,79	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	133,9990	135,0590	18-11-22	2.018.004,80	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	202,0262	202,1013	21-11-22	34.636.122,68	36
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,4932	231,6019	21-11-22	4.792.163,55	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,2835	196,3667	21-11-22	12.494.666,34	1.032
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,7874	50,8654	21-11-22	6.026.544,08	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,9837	6,9554	21-11-22	13.367.131,53	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,4708	118,5976	21-11-22	15.413.048,86	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1023	10,0999	21-11-22	34.102.968,79	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8798	25,8331	21-11-22	71.624.043,66	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5482	57,2157	21-11-22	56.613.271,09	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5908	17,5382	21-11-22	3.974.628,15	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7053	8,4422	21-11-22	8.643.622,31	433
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,3940	1.442,5201	21-11-22	8.795.952,15	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	131,9902	129,5878	21-11-22	169.103.486,44	3.600
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5470	21,5491	21-11-22	4.854.827,91	186
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,0456	99,3716	21-11-22	3.600.253,63	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8230	,8293	18-11-22	3.249.370,92	937
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,4984	86,6812	21-11-22	41.264.788,18	2.638
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7726	,7771	18-11-22	7.834.196,42	3.259
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9542	,9623	18-11-22	8.700.052,04	1.220
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0334	1,0481	18-11-22	3.224.660,60	1.401
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,8667	119,4296	18-11-22	14.020.507,34	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7400	9,7302	17-11-22	116.884,20	11
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9000	9,8950	17-11-22	1.967.106,94	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,8355	97,0007	18-11-22	2.483.890,22	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0193	94,1777	18-11-22	242.644,39	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,2347	95,3963	18-11-22	5.822.501,89	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1648	9,1654	20-11-22	2.321.670,66	200
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1031	9,1036	20-11-22	3.399.295,69	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9462	8,9197	21-11-22	3.799.980,55	346
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2964	10,2661	21-11-22	551.780,30	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1993	8,1752	21-11-22	113.675,46	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7729	11,8633	21-11-22	4.489.542,38	219
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7323	11,8223	21-11-22	1.791.031,22	86
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3500	13,4522	21-11-22	18.712.371,38	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8124	6,8169	21-11-22	13.158.681,06	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7292	9,7357	21-11-22	1.594.607,89	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4438	9,4501	21-11-22	3.680.197,64	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0521	9,0525	20-11-22	8.222.215,23	399
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0517	20,0974	21-11-22	21.890.636,90	1.208
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5864	9,6085	21-11-22	293.500,28	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1695	9,1906	21-11-22	20.703,01	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5304	11,5364	21-11-22	12.521.566,56	347
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8121	12,8717	18-11-22	8.989.519,37	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0751	11,0810	21-11-22	13.805.434,47	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8211	11,8398	18-11-22	64.511.036,33	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,1732	13,2592	18-11-22	20.478.446,69	536

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ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8231	11,8232	21-11-22	33.156.055,55	324
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,8655	11,8638	18-11-22	14.098.820,38	342
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3381	13,3325	21-11-22	13.152.380,14	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1880	16,2177	18-11-22	23.540.870,99	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0865	11,1172	18-11-22	7.352.000,78	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8705	5,8611	21-11-22	40.528.482,52	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5143	9,4908	21-11-22	32.923.609,18	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2066	10,2085	21-11-22	2.983.908,30	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,2126	180,3154	21-11-22	61.253.442,96	420
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2549	96,2999	21-11-22	43.911.745,20	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,1522	116,5399	21-11-22	56.648.728,42	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	218,2743	217,9547	21-11-22	1.578.141.252,05	11.226
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,3389	136,3718	18-11-22	54.079.534,08	808
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	385,3497	386,1658	21-11-22	27.823.007,36	1.478
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,2354	127,6121	21-11-22	4.267.740,96	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.	126,2071	127,5813	21-11-22	5.148.711,45	491
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3064	96,5439	18-11-22	6.599.956,14	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,0385	824,1325	21-11-22	340.705.642,72	6.125
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,7675	834,8799	21-11-22	124.877.594,78	5.612
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,7888	985,0793	21-11-22	106.510.130,79	5.047
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,6449	974,9164	21-11-22	109.785.947,11	2.479
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,7786	96,8651	18-11-22	20.851.907,16	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.186,7057	1.193,2513	21-11-22	79.302.966,60	2.647
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.258,1575	1.265,1804	21-11-22	1.402.805,03	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	650,4719	654,0817	18-11-22	11.255.564,11	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	115,5252	116,0200	18-11-22	11.389.445,67	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,6583	95,6776	21-11-22	1.509.356,61	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,7090	98,7290	21-11-22	3.757.463,89	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,4052	686,4276	21-11-22	109.976.373,64	2.896
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,6393	852,6820	21-11-22	111.611.512,80	2.414
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,1567	740,2037	21-11-22	214.405.406,08	1.248
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4262	85,4332	21-11-22	452.781.099,95	1.284
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.703,4542	1.703,5939	21-11-22	77.868.552,90	1.351
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,3275	821,4681	18-11-22	11.466.194,51	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,1383	905,3643	18-11-22	6.654.715,62	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,5924	826,2330	18-11-22	9.212.811,82	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	603,8711	605,3443	18-11-22	13.197.450,21	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0250	100,0098	21-11-22	60.029.367,71	1.202
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,3978	100,3920	21-11-22	10.335.721,77	227
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4547	99,4154	21-11-22	1.731.307,20	24
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7485	100,7088	21-11-22	4.615.720,87	90
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.794,2139	1.792,7999	21-11-22	128.397.742,28	3.960
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.872,7651	1.871,4122	21-11-22	106.581.020,96	5.515
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,2155	105,1326	21-11-22	3.562.610,54	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.802,0685	2.776,1217	21-11-22	82.212.826,43	3.731
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.388,9194	2.366,9050	21-11-22	9.222,74	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.838,4262	1.835,7227	21-11-22	30.851.959,73	2.301
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.913,3150	1.910,6264	21-11-22	9.415,93	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.	55,7714	55,9011	18-11-22	12.789.102,42	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,2366	94,3234	21-11-22	25.235.371,92	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.	94,0130	94,0977	21-11-22	2.025.643,83	124
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	103,2926	103,3139	18-11-22	22.006.275,14	508

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FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,0253	1.004,8708	18-11-22	47.869.970,83	1.222
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,0846	122,1442	18-11-22	31.952.214,06	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,4338	99,4960	18-11-22	13.445.177,68	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,9504	100,9975	18-11-22	16.191.248,88	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,6430	115,7582	18-11-22	25.561.841,53	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0432	102,9858	18-11-22	18.195.416,10	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0420	123,0116	18-11-22	52.831.422,36	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5558	118,5325	18-11-22	27.493.008,75	682
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,8275	115,9350	18-11-22	21.093.736,89	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0782	1.744,1349	18-11-22	16.174.168,37	519
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	78,3152	78,8171	18-11-22	13.661.554,21	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,8468	12,8851	21-11-22	43.527.918,53	782
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.310,1257	1.312,0866	18-11-22	27.806.355,83	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,9125	84,0472	18-11-22	11.644.489,85	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,3766	792,7783	18-11-22	22.902.399,27	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	721,2391	723,9269	21-11-22	6.619.381,63	4.421
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	663,1515	665,5818	21-11-22	17.038.316,75	962
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,3750	90,3700	18-11-22	1.645.137,99	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.	89,5882	89,5829	18-11-22	23.728.804,46	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.	101,5741	102,4259	21-11-22	73.347.665,75	935
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5964	27,6198	21-11-22	44.194.282,53	4.721
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6295	26,6508	21-11-22	23.658.607,69	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,1544	95,3020	21-11-22	25.846.394,42	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,9219	94,0668	21-11-22	51.028.943,55	617
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,1670	101,2332	21-11-22	5.190.633,52	31
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3539	100,4188	21-11-22	20.094.489,80	311
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9125	93,2217	21-11-22	1.944.518,35	12
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,7637	91,0643	21-11-22	31.619.837,14	466
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,7198	91,0202	21-11-22	125.786.032,12	2.716
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2533	94,2883	18-11-22	10.478.669,34	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2375	101,3116	18-11-22	11.670.951,66	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,4242	96,4939	18-11-22	13.623.259,97	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,6467	111,7179	18-11-22	22.340.771,12	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,4132	95,4639	18-11-22	12.662.284,47	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,2845	82,4135	18-11-22	24.655.366,20	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,6334	60,8422	18-11-22	32.509.432,72	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,9863	64,0547	18-11-22	29.001.784,00	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9401	98,0009	18-11-22	7.388.376,81	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.606,6220	1.601,6708	21-11-22	54.600.346,98	4.205
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.595,1866	1.590,2053	21-11-22	199.596.528,11	5.884
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,2813	85,5923	21-11-22	1.872.252,33	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,0757	95,3124	21-11-22	3.655.796,64	2.476
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5575	78,5523	18-11-22	16.085.466,37	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,2184	70,4010	18-11-22	27.103.566,72	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,8312	99,5804	18-11-22	6.939.526,17	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	775,3661	776,8336	18-11-22	16.850.774,50	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,4816	77,8319	18-11-22	12.035.694,70	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	806,1056	803,7196	21-11-22	1.341.290,24	365
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	790,7129	788,3400	21-11-22	34.825.708,05	1.082
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,0817	133,4315	21-11-22	8.238.864,29	445
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,3386	126,7265	21-11-22	8.590,32	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,2933	865,8739	21-11-22	11.086.327,15	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	915,9029	918,6785	21-11-22	23.450.819,31	3.314
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,8844	111,0492	18-11-22	23.254.747,89	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,0465	73,2789	18-11-22	10.156.244,74	344

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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*
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,0755	117,7061	18-11-22	2.199.172,20	825
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,6657	112,2651	18-11-22	32.868.214,69	2.417
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,5942	866,4458	18-11-22	8.778.076,72	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.	1.226,8834	1.224,9858	21-11-22	681.169,31	199
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.146,7740	1.144,9250	21-11-22	56.728.418,47	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,7323	99,7230	21-11-22	66.315,45	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,9393	94,9253	21-11-22	116.083.948,56	3.244
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,8134	96,6135	21-11-22	3.926.434,05	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8768	96,9284	21-11-22	1.570.590,48	527
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9619	97,9792	21-11-22	49.145.791,17	122
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,7576	99,6797	21-11-22	822.692,43	523
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,6613	92,2012	21-11-22	5.422.757,71	528
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.083,3760	1.085,3079	21-11-22	756.209,14	292
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,6476	1.065,5092	21-11-22	16.248.537,87	933
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	418,2946	419,2080	21-11-22	6.177.572,85	4.462
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,4554	118,1061	18-11-22	6.545.981,43	915
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,1194	113,7469	18-11-22	16.053.579,82	172
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,5357	124,2213	18-11-22	27.612.060,79	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,3437	93,4653	18-11-22	6.750.447,52	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,1229	97,2495	18-11-22	144.658.109,53	7.449
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,0068	96,1325	18-11-22	193.584.979,16	2.215
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,1704	98,2994	18-11-22	453.818.346,85	1.126
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,1061	93,1484	18-11-22	17.195.237,86	1.099
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,6778	92,7203	18-11-22	37.952.881,14	438
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,4111	93,4543	18-11-22	137.670.631,46	336
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	107,5318	107,9192	18-11-22	59.879.028,35	3.256
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,3204	107,7074	18-11-22	45.246.950,73	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,4217	109,8167	18-11-22	121.852.062,43	270
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,0418	102,2934	18-11-22	67.094.258,06	4.969
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,0606	101,3102	18-11-22	173.116.624,34	2.007
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,8315	104,0884	18-11-22	427.839.194,46	1.028
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,5177	129,5602	21-11-22	167.056.468,82	152
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,0784	124,1115	21-11-22	65.710.486,95	524
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,7051	129,7397	21-11-22	407.809,09	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,9743	124,0058	21-11-22	4.430.704,47	203
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,6643	95,7257	21-11-22	17.573.971,17	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,0286	99,0954	21-11-22	968.492.269,40	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,8276	97,8905	21-11-22	621.762.730,83	5.439
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,4760	97,5374	21-11-22	37.682.381,75	1.502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,2050	95,2623	21-11-22	442.922.598,99	373
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,3685	94,4227	21-11-22	161.464.214,67	1.229
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,1867	94,2400	21-11-22	6.915.004,38	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,4871	117,5624	21-11-22	289.644.289,73	325
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,2076	111,2730	21-11-22	140.283.854,78	1.321
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,7486	110,8128	21-11-22	9.331.301,58	404
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,2923	117,3613	21-11-22	300.694,59	2
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,9809	108,0534	21-11-22	840.052.975,63	932
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,2777	104,3426	21-11-22	582.605.578,30	5.103
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,2197	100,2820	21-11-22	12.864.838,38	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,9111	103,9748	21-11-22	35.021.676,39	1.502
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6443	72,6709	18-11-22	12.220.033,71	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,3238	1.111,7294	18-11-22	12.741.054,00	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.	1.205,0986	1.205,9752	21-11-22	29.478.447,29	1.023

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BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,9564	92,7266	21-11-22	9.453.551,35	4.438
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,6522	82,4415	21-11-22	36.446.987,85	1.259
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0942	93,8986	21-11-22	5.214.703,97	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,9746	1.242,9393	21-11-22	158.258.493,54	5.329
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,8761	1.477,9184	18-11-22	13.342.719,19	390
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,8519	158,4869	21-11-22	31.631.525,23	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4661	159,1141	21-11-22	12.447.698,35	4.788
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	858,1641	857,7738	21-11-22	129.105,83	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	839,9465	839,5162	21-11-22	36.767.658,15	1.697
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,3793	107,3514	18-11-22	34.514.095,91	1.118
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,1273	94,1038	18-11-22	12.027.352,67	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.299,7013	1.327,3542	21-11-22	7.606.648,58	199
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.000,0744	999,2124	18-11-22	92.431.702,75	313
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	95,4866	95,4519	18-11-22	49.144.062,48	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,8979	95,9068	18-11-22	64.107.976,70	1.372
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,0812	110,0639	18-11-22	13.457.210,04	356
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.037,9772	1.040,1526	18-11-22	16.932.170,05	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5270	15,5359	18-11-22	64.552.003,67	1.596
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7144	6,7133	18-11-22	21.298.708,84	555
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3497	6,3544	18-11-22	15.877.959,63	497
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	236,6676	239,5556	21-11-22	11.871.552,82	294
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7891	8,7075	17-11-22	2.496.088,93	344
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8775	9,8788	18-11-22	1.100.555.465,06	24.553
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5865	7,5874	18-11-22	798.458.764,54	1.714
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,8701	20,0386	18-11-22	85.441.320,88	8.035
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5010	26,3953	17-11-22	46.850.883,33	3.995
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8488	12,7635	17-11-22	32.519.852,18	3.701
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,9252	99,8954	18-11-22	333.043.434,29	18.778
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	189,7338	191,1072	18-11-22	22.319.371,99	3.348
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8452	21,0745	18-11-22	86.289.151,55	3.878
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,1588	11,2925	18-11-22	97.768.057,97	3.271
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2755	7,2647	18-11-22	16.865.506,68	1.205
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,3923	23,5036	18-11-22	73.717.143,70	3.768
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3422	6,3270	18-11-22	13.257.194,18	1.927
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1744	16,3279	18-11-22	218.205.172,58	8.166
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.291,3304	1.298,1736	18-11-22	17.491.903,79	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,8813	30,0192	18-11-22	902.967.122,08	61.499
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0140	12,0245	18-11-22	30.498.999,61	1.082
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6904	9,7000	18-11-22	997.321.898,42	29.356
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1240	10,1226	18-11-22	436.982.654,60	12.064
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8775	9,8781	18-11-22	281.098.437,42	10.448
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA		10,0000	18-11-22	300.000,00	1
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3432	10,3454	18-11-22	8.408.205,46	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0859	10,0894	18-11-22	125.823.691,74	3.895
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6209	11,6367	18-11-22	27.483.051,88	1.493
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9550	9,9562	18-11-22	541.160.759,33	13.048
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3014	82,6618	18-11-22	82.466.986,53	2.996
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.796,0982	1.795,8543	18-11-22	87.792.309,60	2.526
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,9767	1.840,7510	18-11-22	810.221.007,66	21.891
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5489	177,4035	18-11-22	31.040.623,06	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5937	11,5903	18-11-22	30.285.254,19	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8820	16,8972	18-11-22	11.360.813,29	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2054	10,2090	18-11-22	12.969.572,01	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8193	9,8043	17-11-22	1.078.649.078,04	22.607
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6036	9,5888	17-11-22	673.954.450,03	17.548
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6918	14,6237	17-11-22	249.707.708,90	9.680
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3725	13,3182	17-11-22	54.806.387,04	2.775
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8089	14,7947	17-11-22	12.341.460,80	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3831	6,3920	18-11-22	38.997.060,44	1.632
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7305	10,7194	18-11-22	33.888.887,99	892
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7691	8,7254	17-11-22	23.036.499,19	1.521
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7859	8,7691	17-11-22	33.703.899,63	1.573
BBVA CONSOLIDACION 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7793	9,7926	18-11-22	397.026.444,53	18.116
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8145	125,9494	18-11-22	494.118.595,70	18.463
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5285	9,5182	17-11-22	201.042.365,08	16.659

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9811	9,9814	17-11-22	3.816.597,55	434
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8199	10,7967	17-11-22	33.558.352,78	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9996	9,1219	18-11-22	243.523.199,00	19.755
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,6609	106,6951	18-11-22	12.773.036,42	62
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8742	8,9944	18-11-22	82.703.094,49	6.284
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,1826	1.405,4055	18-11-22	113.235.578,96	3.479
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7033	9,7045	18-11-22	94.057.132,68	5.179
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6506	9,6520	18-11-22	257.829.684,94	11.766
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6753	9,6766	18-11-22	102.975.304,50	5.318
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1366	11,1379	18-11-22	164.077.861,39	7.982
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6188	11,6202	18-11-22	101.535.578,43	4.887
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	902,4180	901,2427	17-11-22	23.125.740,51	216
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,7681	877,6030	17-11-22	2.148.106.263,69	77.940
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0613	10,0488	17-11-22	385.339.955,03	16.752
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2427	8,2217	17-11-22	74.560.808,30	4.751
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4765	23,7494	18-11-22	576.522.202,66	32.381
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2320	24,5143	18-11-22	55.181.420,00	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5946	7,5482	17-11-22	64.963.175,51	5.395
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1577	9,0754	17-11-22	116.567.964,61	6.456
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0843	9,1017	18-11-22	231.380.465,30	6.547
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5426	11,6509	18-11-22	508.595.809,80	14.403
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8704	9,9615	18-11-22	89.209.573,53	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,9675	10,0178	18-11-22	852.004.655,67	22.483
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9600	9,9495	17-11-22	149.886.529,50	10.233
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1918	10,1795	17-11-22	28.435.488,46	3.356
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9833	9,9820	18-11-22	303.906.502,16	231
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6395	9,6265	17-11-22	117.656.588,18	111
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0920	10,0630	17-11-22	58.349.429,83	133
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0998	10,0771	17-11-22	142.258.396,28	178
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0132	10,0140	18-11-22	133.165.913,33	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4239	10,4255	18-11-22	102.623.182,92	3.678
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0311	10,0384	18-11-22	50.533.119,18	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7064	10,7111	18-11-22	149.626.511,63	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7558	10,7641	18-11-22	220.525.756,51	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,1389	871,2618	18-11-22	854.417.892,23	23.150
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9097	2,9135	17-11-22	54.924.193,70	3.741
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,7811	19,9263	18-11-22	133.095.252,50	7.479
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7543	33,1415	18-11-22	255.797.608,81	8.223
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0380	36,4658	18-11-22	266.039.209,46	20.605
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4530	6,4559	18-11-22	20.691.484,37	781
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4576	6,4662	18-11-22	37.119.764,08	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5399	9,5390	17-11-22	1.652.684.268,79	54.099
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5867	9,5660	17-11-22	7.029.982,87	366
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0797	9,0561	17-11-22	1.294.743.047,71	54.100
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8255	9,8230	17-11-22	8.894.315,47	366
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8672	9,8400	17-11-22	5.566.838,16	367
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6650	13,6198	17-11-22	929.213.234,60	54.102
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1816	16,1487	17-11-22	9.009.623,41	98
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	755,4087	753,5552	17-11-22	27.528.068,38	84
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3428	10,3256	17-11-22	7.263.308.268,09	225.567
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9943	12,9483	17-11-22	992.784.011,64	41.618
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3914	12,3508	17-11-22	8.614.512.837,00	267.195
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0280	10,9757	17-11-22	14.219.422,25	1.076
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,7287	110,5436	21-11-22	8.971.287,50	233
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,2656	109,3926	21-11-22	46.896.370,79	2.428
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6925	11,6940	21-11-22	7.650.162,84	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	203,5350	202,7867	21-11-22	1.320.079.156,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,8627	59,0094	21-11-22	133.385.954,27	3.006

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4950	14,5099	21-11-22	59.737.975,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9074	12,9240	21-11-22	48.350.226,48	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7823	14,7884	21-11-22	156.441.156,83	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,2862	14,3110	21-11-22	25.921.214,02	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,7102	232,2166	21-11-22	131.276.843,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,2438	44,9988	21-11-22	1.105.443.213,99	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8622	12,1445	21-11-22	17.810.596,28	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8216	10,8268	21-11-22	35.688.713,68	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,7810	29,7013	21-11-22	45.930.638,01	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9713	9,9827	21-11-22	115.066.144,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,3888	15,4602	21-11-22	36.228.218,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5579	11,5748	21-11-22	154.149.367,93	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	189,1202	188,3388	21-11-22	277.839.565,28	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.113,8885	1.104,4590	21-11-22	3.660.502,03	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.170,6767	1.160,7903	21-11-22	1.158.192,69	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1202	95,9053	21-11-22	8.597.317,54	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,5216	95,3002	21-11-22	199.194,79	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7982	95,5800	21-11-22	3.770.429,10	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1698	10,1737	21-11-22	21.134.625,57	568
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2446	6,2820	18-11-22	186.460.203,19	2.125
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5376	8,5886	18-11-22	234.942.994,82	1.409
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7333	9,7915	18-11-22	116.329.288,91	116
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.	10,7702	10,7835	18-11-22	13.612.489,63	825
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1522	7,1621	18-11-22	59.765.705,25	6.837
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8210	5,8253	18-11-22	607.680.476,81	4.635
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1199	29,1404	18-11-22	416.537.800,95	38.917
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8021	5,8063	18-11-22	54.207.694,07	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3337	29,3545	18-11-22	386.537.540,14	4.604
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6279	29,6491	18-11-22	126.927.584,76	316
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7969	14,6985	17-11-22	79.086.806,02	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6716	10,7543	18-11-22	70.912.999,12	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,3826	174,7327	18-11-22	576.880,50	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,4753	147,6200	18-11-22	928,53	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.	7,6352	7,7350	18-11-22	2.505.885,34	48
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6022	7,7012	18-11-22	91.584.773,45	10.888
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6022	8,7146	18-11-22	1.447,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7852	11,9390	18-11-22	37.331.135,32	523
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3801	12,5417	18-11-22	10.973.656,42	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4477	5,5359	18-11-22	984.987,16	20
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9491	5,0292	18-11-22	31.930.836,31	2.528
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3701	5,4570	18-11-22	12.770.631,16	52
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6695	9,8120	18-11-22	16.422.758,41	58
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,0929	37,6386	18-11-22	68.260.153,65	7.935
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6097	6,7073	18-11-22	3.041.065,01	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2134	9,3491	18-11-22	36.980.863,69	536
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,2398	115,4994	18-11-22	4.684.012,90	806
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.	8,5636	8,6576	18-11-22	61.382.740,26	6.997
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5447	6,6179	18-11-22	27.467.497,63	2.970
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1629	7,2432	18-11-22	16.633.024,72	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5563	7,6411	18-11-22	2.227.362,95	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2270	6,2970	18-11-22	3.390.106,11	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8554	23,8247	17-11-22	27.975.521,03	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8368	25,8040	17-11-22	4.145.128,61	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*
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3947	5,4025	18-11-22	85.493.938,18	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3875	5,3975	18-11-22	7.855.215,05	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3066	5,3163	18-11-22	20.356.224,14	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3461	5,3559	18-11-22	46.264.614,49	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0726	11,1143	18-11-22	14.844.972,70	227
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2640	26,3621	18-11-22	571.944.390,52	32.264
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1542	7,1356	17-11-22	338.119.099,94	4.136
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6354	6,6207	17-11-22	1.175.601,04	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2117	6,1978	17-11-22	313.747.817,22	17.627
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2997	6,2857	17-11-22	289.878.691,81	3.776
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8807	7,8579	17-11-22	642.901.164,34	38.819
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0955	8,0721	17-11-22	499.434.076,59	6.433
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1086	8,0856	17-11-22	74.798.622,47	5.556
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3289	8,3055	17-11-22	45.715.096,92	603
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3202	8,2962	17-11-22	18.794.716,62	1.778
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5471	8,5226	17-11-22	10.944.574,23	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9644	6,9462	17-11-22	521.702.134,83	26.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5978	7,5917	18-11-22	25.543.237,13	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7096	5,6923	17-11-22	6.573.613,56	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3571	5,3408	17-11-22	6.438.241,44	45
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5716	5,5548	17-11-22	956,09	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2734	5,2574	17-11-22	10.006.794,97	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5392	13,5050	17-11-22	550.658.056,85	44.751
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4825	14,4461	17-11-22	50.157.011,77	260
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,3492	8,3568	18-11-22	7.813.876,42	839
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7828	5,7881	18-11-22	17.543.991,81	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,5392	90,6831	18-11-22	915,90	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,0310	157,2525	18-11-22	22.287.512,68	1.580
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,9308	114,4616	17-11-22	201.937,56	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.031,9172	2.023,5775	17-11-22	86.382.757,37	4.965
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,2685	102,6604	18-11-22	39.880.447,84	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,0870	118,2605	18-11-22	157.527.853,00	7.307
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,3565	101,4511	18-11-22	127.264.732,62	6.338
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,1530	106,3246	18-11-22	32.967.581,34	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,6015	106,6959	18-11-22	47.411.936,58	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5319	103,5556	18-11-22	64.876.428,53	2.320
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9322	96,1512	18-11-22	99.484.988,52	3.362
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0416	10,0488	18-11-22	28.150.491,96	1.145
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5138	9,5085	17-11-22	28.903.172,61	1.058
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1877	6,1841	17-11-22	42.613.659,24	1.176
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3108	11,2987	17-11-22	24.008.864,60	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5840	7,5757	17-11-22	23.003.465,23	828
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5194	11,5071	17-11-22	99.037.219,46	34
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0110	10,0018	17-11-22	113.383.471,77	44
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6800	11,6693	17-11-22	76.733.191,80	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3691	7,3622	17-11-22	30.718.075,02	940
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4100	10,4204	18-11-22	9.117.405,32	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9010	5,8998	18-11-22	341.944,83	5
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8926	5,8997	18-11-22	67.455.025,49	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0208	7,0291	18-11-22	266.774.054,41	1.864
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0469	7,0553	18-11-22	40.402.891,23	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0635	7,0631	18-11-22	776.862.615,54	398.526
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4205	5,4287	18-11-22	5.125.079.603,65	398.053
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9674	9,0416	18-11-22	6.725.378.977,91	398.241
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7036	5,7078	18-11-22	2.239.110.384,65	398.284
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7705	5,7703	18-11-22	3.572.938.164,03	398.162

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3921	5,4016	18-11-22	3.775.142.563,19	398.041
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0877	6,1636	18-11-22	231.655.270,22	249.551
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4992	6,5664	18-11-22	1.808.969.528,09	398.204
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6323	5,6375	18-11-22	4.279.905.966,77	397.992
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9636	5,9750	18-11-22	1.422.935.020,64	398.319
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1571	6,1559	17-11-22	68.076.376,46	3.424
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,3002	97,1867	17-11-22	972.877,45	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1414	11,1282	17-11-22	360.275.474,39	19.808
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7647	7,7653	18-11-22	1.071.053.140,50	5.809
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6012	7,6016	18-11-22	1.988.113.224,87	101.451
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8617	7,8623	18-11-22	149.925.186,53	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6705	7,6709	18-11-22	880.729.997,16	8.591
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7328	7,7332	18-11-22	594.702.617,38	1.455
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2939	9,4410	18-11-22	227.153.067,91	1.088
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8826	27,3072	18-11-22	358.575.975,41	23.975
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2461	10,4080	18-11-22	293.670.230,58	3.693
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5592	10,7261	18-11-22	37.967.481,14	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6643	13,5731	17-11-22	181.363.375,52	16.853
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5108	6,5220	18-11-22	279.097,98	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3475	5,3552	18-11-22	31.607.119,41	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0305	8,0365	18-11-22	29.304.120,29	1.910
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8745	5,8800	18-11-22	1.938.731,77	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6728	5,6719	18-11-22	6.772.663,43	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9615	5,9607	18-11-22	20.385.016,99	103
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6235	5,6226	18-11-22	5.768.077,91	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3578	5,3620	18-11-22	133.838,33	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9931	101,0066	18-11-22	64.432.611,19	3.066
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4696	7,4801	18-11-22	13.087.483,35	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7158	5,7239	18-11-22	21.625.210,85	12
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4686	,4707	18-11-22	42.072.954,41	2.674
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8065	6,8377	18-11-22	58.150.941,23	228
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7814	5,7924	18-11-22	1.757.263,43	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7714	5,7824	18-11-22	20.582.618,17	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1737	6,1855	18-11-22	468,57	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8753	5,8794	18-11-22	193.243.826,23	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7532	6,7578	18-11-22	6.396.282,15	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9572	5,9612	18-11-22	4.874.278,34	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8324	5,8363	18-11-22	15.596.828,11	47
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,2598	6,2705	18-11-22	7.502.748,66	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,3623	6,3733	18-11-22	5.352.919,30	46
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1666	6,1690	18-11-22	437.800.604,42	15.037
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9212	5,9243	18-11-22	335.036.216,32	14.635
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7358	8,7416	18-11-22	139.856.720,11	3.679
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9188	11,8665	17-11-22	560.161.797,41	42.186
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3256	12,2716	17-11-22	536.888.054,23	8.184
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2234	5,2303	18-11-22	2.267.963,80	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1736	5,1804	18-11-22	2.812.822,20	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1877	5,1946	18-11-22	3.129.126,41	39
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965033	CECABANK, S.A.	5,1987	5,2055	18-11-22	9.660.339,82	1

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PREMI							
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7493	5,7497	18-11-22	30.967.753,38	99.889
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2981	6,3175	18-11-22	276.635.690,07	106.023
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3669	7,4178	18-11-22	95.980.459,90	105.995
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2801	6,3017	18-11-22	113.597.613,98	114.082
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3690	5,3826	18-11-22	808.586.152,14	114.025
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8534	5,8563	18-11-22	181.638.354,34	106.047
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5361	5,5417	18-11-22	1.105.893.614,47	105.533
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4136	5,4297	18-11-22	375.524.653,75	114.078
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4464	5,4746	18-11-22	273.732,65	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5086	7,5964	18-11-22	411.087.975,21	114.090
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9590	6,9332	18-11-22	108.323.714,65	106.145
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0200	10,1271	18-11-22	631.215.298,76	114.100
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1127	6,1503	18-11-22	89.819.666,57	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3310	6,3540	18-11-22	22.894.743,76	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3306	6,3720	18-11-22	68.629.692,58	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6757	6,7156	18-11-22	59.634.295,29	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,8666	8,8747	18-11-22	10.611.216,50	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4296	6,4338	18-11-22	78.838.188,58	5.824
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.	5,4213	5,4176	17-11-22	338.490,59	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7536	5,7498	17-11-22	39.120.710,30	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9581	5,9668	18-11-22	16.197.321,07	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9573	5,9659	18-11-22	2.013.422.956,37	48.051
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7374	5,7496	18-11-22	440.710.356,46	12.780
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5718	5,5844	18-11-22	404.695.088,15	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,8318	93,9827	18-11-22	33.744.217,60	1.953
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,8701	96,9918	18-11-22	635.800,67	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6528	5,6382	17-11-22	94.464,83	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6173	5,6027	17-11-22	2.837.655,29	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5997	5,5851	17-11-22	2.606.004,78	201
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5458	5,5311	17-11-22	92.185,56	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5087	5,4940	17-11-22	2.888.657,92	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4929	5,4782	17-11-22	482.417,91	48
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9562	97,0815	18-11-22	56.511.125,26	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0537	102,0572	18-11-22	70.955.763,27	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6960	100,7084	18-11-22	70.867.386,91	3.613
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1077	102,1100	18-11-22	49.832.564,60	2.468
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1415	108,1622	18-11-22	75.541.827,17	4.153
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,9406	97,0750	18-11-22	931,92	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8313	15,8528	18-11-22	21.625.698,28	1.607
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,0400	99,8834	18-11-22	3.343.229,73	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,4083	110,3379	18-11-22	12.817.037,53	31
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	362,8025	365,8767	18-11-22	84.896.168,86	6.928
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7475	14,7018	17-11-22	9.745.543,54	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5327	6,5648	18-11-22	7.956.531,74	70
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6005	8,6426	18-11-22	104.080.220,35	5.151
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5051	6,5370	18-11-22	31.852.380,50	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5095	8,5043	17-11-22	3.465.112,15	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8933	5,8994	18-11-22	7.438.835,33	697
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1348	6,1413	18-11-22	12.844.616,86	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2963	7,3595	18-11-22	21.228.604,11	1.680
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,7309	7,7980	18-11-22	5.313.327,24	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2933	15,4609	18-11-22	22.967.405,26	1.211

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5698	16,7518	18-11-22	12.760.189,97	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8452	14,9398	18-11-22	19.504.127,98	1.718
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7693	15,8701	18-11-22	20.015.079,80	1.542
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,5907	115,0116	18-11-22	171.090.806,54	8.439
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,2159	122,6679	18-11-22	24.143.483,17	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,4971	862,6849	18-11-22	29.897.397,41	992
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,9230	873,1203	18-11-22	1.907.934,03	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7376	101,9318	18-11-22	28.997.723,81	1.613
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,0811	106,2864	18-11-22	21.806.636,19	2.040
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3677	9,4393	18-11-22	116.207.503,86	5.140
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0851	10,1625	18-11-22	43.028.969,11	2.852
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4451	9,5477	18-11-22	13.783.846,61	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8628	9,9702	18-11-22	8.206.032,26	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	644,3878	644,9832	18-11-22	55.492.832,04	2.023
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	661,4155	662,0384	18-11-22	42.343.701,59	2.626
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4578	12,5486	18-11-22	12.171.187,55	977
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0251	13,1203	18-11-22	6.478.506,64	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8498	6,8902	18-11-22	56.903.718,15	3.158
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0039	7,0453	18-11-22	16.550.043,70	815
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,0219	102,1681	18-11-22	31.667.608,33	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7453	11,7848	18-11-22	105.910.276,27	5.451
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2357	12,2771	18-11-22	32.836.602,55	2.040
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5492	12,5720	21-11-22	7.768.190,65	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4811	6,4851	21-11-22	19.646.840,74	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1118	10,1137	21-11-22	29.527.056,92	1.581
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7009	5,7067	21-11-22	172.868.242,96	14.211
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8345	8,8426	21-11-22	104.424.200,03	5.870
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6848	6,6891	21-11-22	61.996.485,42	6.441
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2027	7,2108	21-11-22	689.628.111,38	19.890
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8704	5,8727	21-11-22	24.579.428,75	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5858	9,5907	21-11-22	35.286.536,55	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2237	8,2316	21-11-22	3.026.778,42	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6144	9,6657	21-11-22	34.501.159,40	3.249
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3334	13,3400	21-11-22	8.120.713,69	800
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4790	17,5787	21-11-22	9.322.951,47	929
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7576	8,7803	21-11-22	48.794.526,05	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0297	13,0061	21-11-22	2.820.345,91	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0644	6,0682	21-11-22	43.684.652,06	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7128	10,7171	21-11-22	48.148.996,41	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9308	5,9335	21-11-22	99.142.840,50	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4833	7,4869	21-11-22	18.287.161,05	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8397	6,8449	21-11-22	72.594.573,43	7.837
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3690	8,3396	21-11-22	3.133.002,48	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8844	5,8877	21-11-22	47.830.204,14	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8368	10,8386	21-11-22	69.089.669,96	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3339	9,3387	21-11-22	24.900.749,55	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9347	5,9366	21-11-22	27.075.052,52	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8695	11,8707	21-11-22	247.890.217,47	7.896
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3392	7,3437	21-11-22	34.693.546,73	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6894	8,6900	21-11-22	34.242.774,42	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9522	11,9559	21-11-22	23.180.060,53	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3483	10,3573	21-11-22	12.398.732,73	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6182	5,6261	21-11-22	407.566.337,10	9.535
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6548	6,6622	21-11-22	327.796.218,78	7.186
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3866	7,3897	21-11-22	37.358.131,29	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9152	6,9177	21-11-22	284.318.798,50	6.150
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.901,4306	1.902,6577	21-11-22	197.557.130,22	2.395
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.405,2507	2.403,1018	21-11-22	189.849.712,34	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,9782	108,1605	21-11-22	17.278.758,37	625
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,3534	93,5102	21-11-22	5.219.684,40	348
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,0425	130,2604	21-11-22	1.697.018,17	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	99,7672	100,2178	21-11-22	27.097.902,46	1.065
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,5609	97,9995	21-11-22	7.927.939,75	566
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,0568	116,5761	21-11-22	1.284.771,64	95

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,4507	112,6347	21-11-22	386.520.541,89	4.495
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,3258	98,4847	21-11-22	107.689.273,27	2.907
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,8247	153,0684	21-11-22	58.660.143,55	928
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8281	102,9548	21-11-22	21.601.905,62	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,8329	111,0446	21-11-22	593.177.503,21	7.384
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	100,2764	100,4657	21-11-22	142.246.797,73	4.132
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,7411	148,0170	21-11-22	22.988.942,03	905
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,4743	140,0584	21-11-22	3.623.379,68	91
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1015	133,6480	21-11-22	788.518,78	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7353	12,7057	21-11-22	248.095.784,49	749
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7043	12,6747	21-11-22	180.592.059,22	532
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9652	7,9648	18-11-22	3.018.001,83	55
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7822	11,8058	18-11-22	5.147.026,02	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	19,7503	19,7953	18-11-22	5.003.214,52	50
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1334	11,1361	18-11-22	5.025.929,51	40
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,3130	1.186,4106	21-11-22	29.058.323,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,8697	1.205,9457	21-11-22	64.315.977,24	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,8160	1.181,8365	21-11-22	160.427.487,07	845
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7373	7,7629	21-11-22	11.059.150,19	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6510	7,6758	21-11-22	5.439.270,25	62
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8185	9,8244	18-11-22	1.341.347,14	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1293	9,1346	18-11-22	2.851.848,19	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4384	11,4511	21-11-22	43.052.333,95	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3047	12,3856	18-11-22	4.778.899,83	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0742	11,1467	18-11-22	3.026.148,86	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3424	12,4021	18-11-22	45.157.791,59	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3502	12,4101	18-11-22	14.276.395,74	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1451	9,1716	18-11-22	20.721.693,60	82
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0275	9,0535	18-11-22	15.609.047,79	52
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	982,4269	983,9656	21-11-22	142.997.630,77	709
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	966,2696	967,7512	21-11-22	71.068.256,66	332
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8343	9,8570	18-11-22	4.157.932,66	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.	10,1724	10,1951	18-11-22	193.617.420,45	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4604	10,4839	18-11-22	7.379.867,79	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2349	13,2960	18-11-22	81.861.793,80	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8259	13,8900	18-11-22	98.059.746,84	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7982	10,8394	18-11-22	172.552.286,40	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1254	10,1642	18-11-22	4.881.486,13	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8057	21-11-22	39.894.401,69	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7961	6,8017	18-11-22	103.541.806,93	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,7500	155,7905	21-11-22	8.040.272,38	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,9166	101,9615	21-11-22	497.982,47	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1530	9,1199	21-11-22	18.996.740,13	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,7579	21,6793	21-11-22	322.656.446,93	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7120	13,6617	21-11-22	279.746,67	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0007	10,0034	21-11-22	26.333.953,22	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,2146	142,2574	21-11-22	39.474.537,70	167
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4768	11,4835	21-11-22	2.444.030,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5085	10,5148	21-11-22	99,42	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9273	11,9343	21-11-22	24.362.482,35	335
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7180	10,7238	21-11-22	33.130.624,65	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5450	10,5522	21-11-22	34.302.998,47	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,8741	14,8842	21-11-22	33.151.549,42	329
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3784	11,3854	21-11-22	10.854.717,76	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,4457	246,4779	21-11-22	229.479.509,78	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,0868	103,0982	21-11-22	451.190.574,44	316
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9170	10,9549	21-11-22	7.126.501,37	133

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ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2654	16,3261	21-11-22	6.430.555,89	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4678	11,5119	21-11-22	38.758.266,70	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.	9,2161	9,2543	21-11-22	2.994.783,89	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2924	9,3312	21-11-22	5.054.655,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6615	10,6589	21-11-22	32.926.965,17	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,6247	20,6197	21-11-22	30.704.282,41	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3750	17,3131	21-11-22	76.392.002,11	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6365	16,5679	21-11-22	9.001.624,09	221
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7363	12,7424	21-11-22	12.052.445,45	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5442	13,5807	21-11-22	6.186.580,39	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2168	8,1875	21-11-22	613.032,58	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4379	9,4295	21-11-22	56.577,06	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3773	10,2890	21-11-22	3.597.669,61	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1994	11,2025	21-11-22	2.718.296,79	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6844	9,7203	21-11-22	2.409.500,82	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1412	10,1180	21-11-22	4.266.630,00	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2493	25,2944	21-11-22	18.222.737,84	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1332	11,1401	21-11-22	21.514.843,86	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7952	11,7922	21-11-22	11.110.336,54	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,6714	25,6830	21-11-22	187.968.651,42	810
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5358	25,5466	21-11-22	60.724.846,45	1.142
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8213	1,8273	18-11-22	134.621.324,10	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7965	1,8024	18-11-22	49.572.120,41	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3303	10,3325	21-11-22	27.267.984,14	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2826	10,2845	21-11-22	7.634.202,81	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,9248	17,9014	21-11-22	20.052.754,86	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,7821	15,8398	18-11-22	44.532.186,67	133
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,6761	15,7339	18-11-22	839.662,82	29
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,0932	64,4153	21-11-22	60.567.804,00	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,8382	59,1278	21-11-22	34.490.222,27	709
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,0453	67,3823	21-11-22	107.594.917,36	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.	8,9316	8,9351	21-11-22	9.226.486,02	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	22,0796	22,0868	21-11-22	57.248.468,28	280
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1495	8,1547	21-11-22	24.212.460,82	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,7538	60,0106	21-11-22	215.370.390,43	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8066	9,8045	21-11-22	21.125.490,86	128
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3923	7,3587	21-11-22	61.472.126,28	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2097	9,2042	21-11-22	79.854.967,04	588
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1281	13,1126	21-11-22	149.860.579,24	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8552	9,8500	21-11-22	169.944.699,04	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,6308	10,6462	21-11-22	82.536.376,85	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,7399	10,7557	21-11-22	7.419.340,92	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,7603	10,7762	21-11-22	55.132.557,61	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9445	9,9390	21-11-22	99.390,89	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9445	9,9390	21-11-22	99.390,89	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,3993	930,4798	21-11-22	144.694.592,51	694
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5559	14,5321	21-11-22	12.018.039,90	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4235	20,4251	21-11-22	352.490.624,36	3.022
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1242	10,1380	21-11-22	28.621.719,99	559
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1525	13,1460	21-11-22	5.555.027,05	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3932	13,3956	21-11-22	102.294.570,32	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8332	13,8357	21-11-22	215.313,09	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3883	14,3849	21-11-22	325.993.066,31	2.656
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0722	19,1391	18-11-22	164.742.503,36	1.521
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3764	19,4446	18-11-22	39.920.375,15	56

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FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3239	19,3918	18-11-22	644.216.872,96	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5825	19,6514	18-11-22	186.533.509,40	86
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2235	8,2284	21-11-22	38.349.531,64	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3451	8,3501	21-11-22	520.134.324,99	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5541	15,5593	21-11-22	287.928.027,52	1.802
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6006	10,6032	21-11-22	13.852.919,27	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9978	11,0007	21-11-22	359.827.510,24	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7292	10,7155	21-11-22	24.540.982,55	369
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4978	11,4841	21-11-22	689,05	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,8808	19,8694	21-11-22	78.866.641,43	941
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,7102	24,5838	21-11-22	220.111.899,72	2.566
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1418	23,3346	18-11-22	200.642.801,20	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1742	9,1933	18-11-22	978.043,99	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1748	9,1494	21-11-22	604.516,17	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2617	9,2667	21-11-22	2.390.477,84	177
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8928	10,8228	21-11-22	1.790.201,71	56
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3213	10,3176	21-11-22	3.429.119,05	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7524	9,7511	21-11-22	649.915,15	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3268	10,3434	21-11-22	5.647.399,32	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3575	11,3755	21-11-22	3.553.518,32	303
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5173	26,4997	21-11-22	17.010.384,43	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9742	9,0040	18-11-22	24.017.624,87	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9297	11,9464	21-11-22	25.614.890,62	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1202	11,1293	21-11-22	27.789.932,99	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1183	9,1121	21-11-22	2.582.839,84	96
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.652,8609	1.646,5122	21-11-22	7.401.938,72	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1363	9,1996	21-11-22	2.949.855,28	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6775	11,7222	21-11-22	6.226.063,22	990
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,5609	150,6582	18-11-22	9.997.808,20	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,2088	79,8060	17-11-22	29.259.491,64	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,3679	108,9014	18-11-22	29.019.044,24	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7279	9,6648	21-11-22	3.634.708,23	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7397	9,7413	21-11-22	20.856.832,16	5.458
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4467	9,4275	21-11-22	45.435,67	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,5462	697,6302	21-11-22	12.298.263,22	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2750	8,2517	21-11-22	1.739.242,08	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7110	8,6868	21-11-22	2.253.414,85	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,0632	695,1298	21-11-22	33.251.599,24	1.318
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,1756	18,0555	21-11-22	4.997.589,71	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,3819	22,2789	21-11-22	10.969.949,48	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,3422	21,2431	21-11-22	7.977.126,33	354
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3700	27,3748	21-11-22	9.087.332,89	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8327	24,8342	21-11-22	7.336.534,12	515
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8183	9,8208	21-11-22	3.617.029,43	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8573	9,8616	21-11-22	6.789.675,99	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4275	46,5157	21-11-22	33.284.642,77	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.	9,3126	9,3275	21-11-22	708.054,03	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2170	10,1908	21-11-22	2.899.717,10	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	323,2957	322,9591	21-11-22	6.041.199,57	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	326,1288	325,8026	21-11-22	4.264.377,21	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,8564	296,8148	21-11-22	22.653.225,20	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,8139	288,9977	21-11-22	32.015.249,93	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,6031	303,7439	21-11-22	45.739.933,49	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,8144	292,9120	21-11-22	61.802.630,36	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,3589	274,5557	21-11-22	27.418.547,02	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,6624	279,8245	21-11-22	59.125.682,37	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,6509	295,9481	21-11-22	44.356.225,11	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.074,4173	7.075,4794	21-11-22	484.194,51	128

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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*
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.971,0507	6.971,8682	21-11-22	37.740.519,06	327
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3717	284,5863	21-11-22	24.389.316,64	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0399	708,2511	21-11-22	40.845.907,18	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,2794	1.046,6573	21-11-22	11.441.625,09	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,4109	1.077,8708	21-11-22	218.004,50	33
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,3402	479,5918	21-11-22	4.726.079,84	405
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,5949	493,8865	21-11-22	7.069.002,31	2.086
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,7970	630,8708	21-11-22	5.797.909,31	10
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4927	624,5412	21-11-22	93.625.936,15	3.600
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	767,5339	770,8877	18-11-22	9.239.292,81	2.556
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	718,5851	721,6895	18-11-22	10.477.534,61	1.531
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	663,2606	660,2181	21-11-22	19.775.231,50	2.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	620,9022	617,9625	21-11-22	28.293.483,85	2.189
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,3264	304,2736	21-11-22	28.168.808,34	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,6004	315,5125	21-11-22	75.914.656,66	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,7489	541,4698	18-11-22	4.130.506,83	2.214
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	503,7288	507,1899	18-11-22	12.228.439,02	1.395
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	293,0765	293,3075	21-11-22	68.320.419,86	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,0884	289,2478	21-11-22	26.807.228,15	1.037
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,9927	295,8243	21-11-22	19.064.090,92	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,9165	300,0397	21-11-22	67.369.856,05	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	317,7314	317,6777	21-11-22	29.082.376,71	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	269,9387	269,1379	21-11-22	13.361.239,50	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,1409	277,5578	21-11-22	13.089.527,81	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,7151	299,7010	21-11-22	9.030.464,62	3.470
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	297,1759	297,1219	21-11-22	1.396.861,44	173
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	734,0407	734,6013	21-11-22	362.763.789,12	14.908
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	678,0465	678,0153	21-11-22	179.398.673,70	7.979
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,4679	796,7905	21-11-22	243.431.880,91	11.919
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	741,3869	744,4334	21-11-22	9.699.722,25	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,8400	779,6699	21-11-22	242.192.613,90	8.830
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,5793	887,5513	21-11-22	504.916.196,23	19.548
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.279,1807	1.279,0122	21-11-22	50.872.839,90	2.778
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	319,4120	320,4193	18-11-22	19.594.027,09	1.285
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,9410	310,8706	21-11-22	24.100.990,26	964
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,4644	290,5838	21-11-22	415.751.601,92	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	21-11-22	493.209.529,98	10.353
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,8135	292,9248	21-11-22	343.344.555,76	8.786
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,3334	1.214,5088	21-11-22	33.842.103,81	5.735
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,5312	1.189,6483	21-11-22	94.722.205,80	5.196
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.176,1701	1.176,4444	21-11-22	13.151.371,99	912
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,3204	1.220,7053	21-11-22	54.126.254,27	4.141
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,5323	843,3349	21-11-22	2.710.235,15	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	806,4482	807,1368	21-11-22	7.601.873,28	368
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	574,8851	577,8794	21-11-22	53.281.887,48	1.767
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	848,4869	846,8486	21-11-22	15.766.846,47	2.546
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	794,3447	792,6937	21-11-22	80.220.000,62	5.394
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,7278	571,6373	21-11-22	1.104.446,49	55
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,4753	535,0559	21-11-22	26.717.199,27	1.831
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,4142	294,6536	18-11-22	13.997.189,44	1.976
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	688,1053	683,0708	21-11-22	186.396.061,91	18.947
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	735,0063	729,7366	21-11-22	3.970.229,34	46
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6508	10,6300	21-11-22	10.124.119,78	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8228	3,7996	21-11-22	4.700.578,62	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,4009	16,3875	21-11-22	12.678.241,22	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,4301	16,4301	21-11-22	5,19	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1120	7,0823	21-11-22	2.698.353,38	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7366	27,9108	21-11-22	24.451.496,60	1.713
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8931	15,9131	21-11-22	22.508.667,59	1.257
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0351	15,0104	21-11-22	12.633.270,55	1.173
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0653	11,0688	21-11-22	9.331.380,57	1.126

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*
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3078	11,3032	21-11-22	51.017.552,46	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0040	1,0015	21-11-22	11.736.763,97	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8803	22,9160	21-11-22	6.800.404,27	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8573	24,7668	21-11-22	4.061.443,63	131
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3067	12,3095	21-11-22	5.697.219,06	113
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9331	,9373	21-11-22	807.396,20	109
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8931	8,8427	21-11-22	4.258.839,21	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8301	21,8276	21-11-22	7.130.260,74	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9884	,9898	21-11-22	7.474.305,96	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0686	18,0392	21-11-22	36.196.823,99	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4463	14,4516	21-11-22	28.010.968,90	730
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3971	10,3803	21-11-22	1.663.511,97	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6038	13,7331	21-11-22	11.483.831,22	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9760	,9753	18-11-22	58.588,61	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1903	1,1872	21-11-22	4.611.698,17	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0481	1,0526	21-11-22	6.778.630,09	117
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3066	4,3091	21-11-22	410.348.303,02	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6384	7,6360	21-11-22	112.991.833,27	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,8754	96,9635	21-11-22	112.453.741,42	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.271,7735	2.270,7526	21-11-22	282.372.644,89	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.686,1562	1.682,7577	21-11-22	17.169.767,04	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9380	,9397	18-11-22	58.013.742,05	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9416	,9432	18-11-22	2.786.008,32	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9502	,9539	18-11-22	24.749.887,02	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9574	,9611	18-11-22	544.524,61	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0068	1,0066	21-11-22	19.892.122,07	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	758,6864	759,3346	21-11-22	22.205.935,48	495
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	769,7446	770,4213	21-11-22	3.062,76	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2945	14,3047	21-11-22	56.823.125,59	1.584
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5746	14,5856	21-11-22	916.713,26	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1256	8,1336	18-11-22	3.890.167,73	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2527	8,2608	18-11-22	11.875.879,97	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9547	,9530	21-11-22	5.374.252,76	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9613	,9596	21-11-22	4.821.722,87	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8341	,8327	21-11-22	8.850.956,78	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2240	1,2305	18-11-22	20.984.424,89	872
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2507	1,2573	18-11-22	13.844.814,78	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.765,3480	1.766,7081	21-11-22	32.647.217,89	738
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.787,0565	1.788,4700	21-11-22	20.736.712,68	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.231,7980	1.232,1925	21-11-22	68.232.190,70	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.233,8912	1.234,2905	21-11-22	7.863.134,60	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,4090	64,5343	21-11-22	7.762.619,62	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,1118	67,2468	21-11-22	638.136,95	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7735	4,7605	21-11-22	6.526.197,70	325
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0013	4,9880	21-11-22	8.717.682,13	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9544	,9551	21-11-22	18.085.962,56	508
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9692	,9700	21-11-22	1.762.270,08	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9415	,9411	21-11-22	6.953.559,03	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9557	,9554	21-11-22	1.737.581,25	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5444	10,5034	17-11-22	33.022.242,44	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7232	9,7036	17-11-22	34.706.007,77	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8311	10,7750	17-11-22	16.145.580,71	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,1253	11,0495	17-11-22	22.564.288,48	477
GRANTIA CAPITAL SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	94,9469	94,6576	21-11-22	1.239.250,67	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	94,2204	93,9368	21-11-22	1.406.021,42	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8978	13,9501	21-11-22	255.737,00	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5873	13,6381	21-11-22	1.753.927,34	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4605	12,4953	21-11-22	33.380.461,78	1.442
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,0342	27,0327	20-11-22	7.414.723,53	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4488	13,4508	21-11-22	23.557.621,82	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3223	25,3048	21-11-22	60.413.521,49	870
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8845	11,8840	20-11-22	2.866.269,14	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0961	10,0960	20-11-22	12.006.421,68	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4245	6,4292	21-11-22	38.277.550,40	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7644	18,8125	21-11-22	7.490.778,18	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,7732	105,2460	21-11-22	9.734.416,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1081	100,5578	21-11-22	478.521,52	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0621	11,0484	21-11-22	70.317.053,71	4.447
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5753	12,5601	21-11-22	50.607.995,85	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8673	11,8527	21-11-22	1.491.059,03	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9234	8,9238	20-11-22	2.186.884,53	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0382	9,0387	20-11-22	3.163.231,26	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.	9,0272	9,0276	21-11-22	119.991.394,18	11.168
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8770	10,9576	21-11-22	27.019.663,63	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3048	11,3888	21-11-22	9.315.177,22	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,7827	208,9308	15-11-22	12.615.362,59	1.167
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6096	4,6067	21-11-22	24.152.288,04	1.392
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9687	15,9680	20-11-22	30.673.485,10	1.549
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,4716	10,4710	20-11-22	290.399,31	38
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,6075	10,6073	20-11-22	6.429.863,76	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.	10,5408	10,5404	20-11-22	3.281.408,50	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7798	8,8383	21-11-22	6.429.495,99	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,6770	79,6177	21-11-22	19.021.510,27	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,0697	83,0113	21-11-22	2.679.352,20	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,6877	81,6289	21-11-22	891.273,83	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.	21,9264	21,9836	21-11-22	1.567.586,98	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4473	20,4480	20-11-22	8.172.817,73	257
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5570	20-11-22	38.688.338,09	983
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7386	9,7394	20-11-22	20.383.350,73	331
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,0931	106,0964	20-11-22	17.383.512,41	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6677	95,6707	20-11-22	529.325,58	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,0693	149,4437	21-11-22	39.903.989,41	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,3167	126,6340	21-11-22	9.006.193,32	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3125	13,3947	21-11-22	34.475.414,40	1.609
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0300	10,1041	21-11-22	9.844.262,83	601
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,1950	21-11-22	2.649.771,19	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1345	8,1339	20-11-22	594.277,18	25
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2535	8,2533	20-11-22	7.270.913,23	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0068	8,0381	21-11-22	8.261.032,09	695
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,2219	21-11-22	642.547,76	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.	13,0886	13,1047	21-11-22	55.423,65	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2241	11,2504	21-11-22	11.636.063,10	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5747	9,5279	21-11-22	32.242.257,84	807
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,9658	73,5040	21-11-22	3.967.888,67	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7330	9,7322	21-11-22	291.966,59	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.	103,9281	104,7734	21-11-22	7.134.778,64	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,2934	123,0684	21-11-22	67.434.287,04	2.175
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0015	6,0088	21-11-22	54.828.750,42	2.117
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8137	6,8149	21-11-22	348.666.422,99	8.670
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.	6,1304	6,1314	18-11-22	8.499.639,79	593

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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*
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6331	5,6449	21-11-22	26.228,76	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6092	5,6208	21-11-22	138.657.020,28	6.482
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.	5,2401	5,2458	21-11-22	133.871.759,81	4.068
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2585	5,2644	21-11-22	630.326.365,50	23.294
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2580	5,2638	21-11-22	89.069.861,38	415
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6881	5,6947	18-11-22	28.730.225,42	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0619	8,1925	21-11-22	67.433.890,47	4.428
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4832	8,6216	21-11-22	218.104.539,89	5.371
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7952	5,7908	21-11-22	61.150.235,14	1.971
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7009	25,0110	18-11-22	16.359.412,27	1.580
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,0576	28,4107	18-11-22	1.914.923,49	569
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9773	8,9970	21-11-22	220.483.840,92	15.837
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9890	16,9675	21-11-22	28.783.724,01	2.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8354	18,8131	21-11-22	21.151.805,35	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4294	5,4379	21-11-22	780.832.627,66	23.868
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4283	5,4367	21-11-22	184.843.248,59	984
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4036	5,4120	21-11-22	475.620.706,65	16.337
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3698	5,3787	21-11-22	98.744.356,80	3.536
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3826	5,3916	21-11-22	374.733.340,31	14.356
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3821	5,3911	21-11-22	27.356.485,26	126
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8185	5,8205	21-11-22	105.017.202,34	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0653	5,0731	21-11-22	24.279.461,15	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0314	5,0391	21-11-22	13.524.822,41	690
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7883	5,7905	21-11-22	316.905.189,88	8.818
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5837	5,6070	18-11-22	11.635.026,75	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5362	5,5592	18-11-22	25.404.975,29	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1432	6,1467	21-11-22	11.831.147,31	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0300	6,0373	21-11-22	14.760.765,48	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1524	6,1596	21-11-22	14.027.018,33	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0042	6,0107	21-11-22	25.653.448,89	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9305	5,9369	21-11-22	46.662.065,95	1.649
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8325	5,8399	21-11-22	76.073.596,94	2.698
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6957	5,7030	21-11-22	35.427.275,46	1.322
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5316	5,5340	21-11-22	24.688.122,55	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.	6,9017	6,9031	21-11-22	604.964.899,42	25.949
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.	10,0437	10,1182	18-11-22	158.594.112,40	8.407
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4219	10,4994	18-11-22	189.401.975,56	23.060
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.	20,4867	20,6511	21-11-22	41.461.073,05	3.001
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0016	7,0412	21-11-22	32.826.697,03	2.754
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2681	7,3098	21-11-22	63.954.888,05	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3633	13,3584	21-11-22	33.664.622,14	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9654	13,9614	21-11-22	184.902.520,88	6.224
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,4971	17,5446	21-11-22	51.823.539,30	3.012
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,4990	21,5591	21-11-22	64.097.282,40	8.426
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,2412	21,4131	21-11-22	1.961,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3500	6,3511	18-11-22	35.729,98	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.	6,0509	6,0518	21-11-22	15.831.012,56	454
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1119	6,1130	21-11-22	34.211.408,07	3.078
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4009	9,4224	21-11-22	270.688.447,38	16.163
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.	6,7780	6,7857	21-11-22	63.813.911,07	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

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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*
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
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.	7,0251	7,0346	18-11-22	1.098.634.091,45	14.339
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6203	6,6291	18-11-22	1.100.953.818,68	40.416
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4076	7,4111	21-11-22	106.687.842,41	519
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4094	7,4129	21-11-22	530.374.804,30	17.748
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3581	7,3614	21-11-22	202.699.474,47	6.386
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.	7,5249	7,5854	21-11-22	24.508.217,24	1.350
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0721	8,1374	21-11-22	222.899.257,33	14.352
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0718	13,1089	18-11-22	18.417.593,21	2.162
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6329	13,6719	18-11-22	38.230.248,80	6.397
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0131	6,0116	21-11-22	268.886.280,73	7.235
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0140	6,0125	21-11-22	104.352.083,48	459
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0488	6,0443	21-11-22	20.083.921,93	534
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0494	6,0451	21-11-22	6.007.920,91	33
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,9033	6,9657	18-11-22	11.646.398,95	738
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2102	7,2755	18-11-22	53.152,95	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8837	3,8883	21-11-22	14.036.494,67	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3553	5,3620	21-11-22	1.571,38	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.	5,5742	5,5703	21-11-22	11.551.986,83	481
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8459	5,8590	18-11-22	1.247.391.848,95	30.517
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.	6,6916	6,6974	21-11-22	963.648.068,78	27.254
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3014	7,3098	21-11-22	58.735.562,47	2.451
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3153	8,3092	21-11-22	367.817.545,68	29.630
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8895	7,8830	21-11-22	110.997.783,88	9.433
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2110	6,2156	21-11-22	11.664.320,52	818
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5075	6,5129	21-11-22	174.267.040,15	13.222
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5265	9,5398	21-11-22	74.719.556,56	5.314
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6572	9,6712	21-11-22	167.881.586,24	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.	6,7018	6,7418	21-11-22	9.670.588,47	1.126
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0358	7,0784	21-11-22	71.757.871,85	6.720
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.	7,2317	7,2394	21-11-22	59.091.725,05	2.198
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1098	6,1047	21-11-22	73.652.597,74	2.708
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6911	5,6789	21-11-22	52.197.085,99	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7498	5,7375	21-11-22	7.410,07	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3542	5,3402	21-11-22	4.267,20	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3213	5,3072	21-11-22	9.248.536,40	347
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4274	7,4226	21-11-22	607.507.929,63	24.628
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2896	7,2846	21-11-22	79.983.359,77	3.641
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.	8,4774	8,4788	21-11-22	43.912.732,90	293
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4415	8,4425	21-11-22	138.908.808,51	9.136
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2509	8,2521	21-11-22	29.240.294,90	462
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7581	8,7598	21-11-22	1.018.680.580,52	6.299
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.	6,7301	6,7361	21-11-22	546.353.232,91	20.838
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7174	7,7325	21-11-22	693.594.639,86	35.102
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.	15,5428	15,6963	21-11-22	131.585.692,34	7.358
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4567	17,6304	21-11-22	498.706.751,07	22.706
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0469	6,0625	18-11-22	367.173.590,11	2.636

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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*
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,6167	11,7229	18-11-22	10.356,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1587	11,1141	21-11-22	14.229.560,93	1.650
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7270	11,6811	21-11-22	76.706.376,89	8.172
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6491	4,6293	21-11-22	94.516.646,85	6.886
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1818	5,1601	21-11-22	332.566.410,15	16.505
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					

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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*
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8683	9,8704	21-11-22	14.970.949,46	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

Fondos de Inversión *Investment Funds*

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ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,3426	12,3422	20-11-22	4.071.343,63	77
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5922	9,5920	20-11-22	656.864.093,91	17.485
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,3826	11,3822	20-11-22	6.383.706,02	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3168	10,3166	20-11-22	65.582.068,88	2.023
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5691	11,5695	20-11-22	496.029.073,22	13.454
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4201	8,4197	20-11-22	3.551.933,49	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3018	11,3020	20-11-22	370.853.259,35	12.159
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3265	10,3264	20-11-22	72.557.181,60	3.163
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0666	5,0663	20-11-22	8.738.917,22	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	679,3404	679,3235	20-11-22	12.656.262,29	939
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8418	6,8421	20-11-22	110.809.926,62	351
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6297	6,6299	20-11-22	32.282.810,36	3.009
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,0457	63,4248	21-11-22	46.405.903,79	4.796
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.	1.701,9678	1.702,0028	20-11-22	52.146.631,57	3.806
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,4877	24,4868	20-11-22	24.910.599,38	2.353
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.	12,1024	12,1019	21-11-22	30.180.326,45	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.	11,6571	11,6565	21-11-22	42.163.485,37	2.831
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.	11,5765	11,6647	21-11-22	9.553.484,55	648
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.761,0740	1.761,1343	20-11-22	9.478.608,05	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	6,4258	6,4335	21-11-22	707.817,85	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8440	6,8526	21-11-22	20.203.451,82	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6331	23,6669	18-11-22	61.945.982,76	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0307	10,0271	21-11-22	4.039.268,07	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0148	12,0077	21-11-22	4.046.552,84	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9158	12,9041	21-11-22	4.895.645,70	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1311	11,1272	21-11-22	7.444.767,83	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6381	9,6325	21-11-22	3.936.192,84	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7391	9,7294	21-11-22	62.494,25	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7524	10,7423	21-11-22	15.639.548,64	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7002	128,6876	21-11-22	4.209.977,31	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	143,5211	143,2670	21-11-22	573.163,43	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,4962	150,2452	21-11-22	321.675,10	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	148,9635	148,7089	21-11-22	19.907.514,17	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,5982	79,5035	21-11-22	3.054.119,24	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2971	7,2969	17-11-22	10.121.954,79	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4266	11,5021	21-11-22	11.875.223,83	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8461	10,8762	18-11-22	30.528.322,32	120
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7359	12,8220	18-11-22	75.375.836,94	190
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1360	10,1546	18-11-22	44.589.082,45	128
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4957	9,4989	18-11-22	24.491.177,59	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9149	7,9496	17-11-22	3.683.193,45	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7443	10,6458	17-11-22	188.910.169,52	5.281
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9760	10,8757	17-11-22	29.899.907,02	4.083
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3031	10,2089	17-11-22	10.065.023,53	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*
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9862	11,0280	21-11-22	7.185.362,39	357
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,1717	11,2141	21-11-22	1.074.758,92	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,9803	11,0213	21-11-22	20.625.445,35	315
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6520	9,6402	17-11-22	642.974,61	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4608	9,4534	17-11-22	509.934,10	6
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4215	9,4227	17-11-22	421.893,55	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4305	9,4111	17-11-22	468.997,60	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3412	9,3236	17-11-22	600.073,50	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	9,2137	9,1949	17-11-22	1.436.759,49	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3351	9,3162	17-11-22	1.823.274,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8681	8,8458	17-11-22	312.975,31	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8765	8,8543	17-11-22	19.612.891,49	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5644	8,5415	17-11-22	466.654,17	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5107	8,4881	17-11-22	698.864,63	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6529	9,6053	17-11-22	649.403,74	144
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8241	11,8567	17-11-22	1.863.866,58	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3578	9,3277	17-11-22	1.454.847,67	130
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4351	9,4082	17-11-22	1.194.734,40	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,9690	7,9539	17-11-22	751.111,02	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7998	9,7636	17-11-22	58.581,93	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8308	8,8922	17-11-22	930.881,37	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7006	12,6561	17-11-22	11.609.192,53	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	8,1728	8,1469	17-11-22	654.856,26	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4235	9,3953	17-11-22	1.876.869,58	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1831	7,1830	17-11-22	4.908.783,45	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4533	9,4388	17-11-22	10.849.123,71	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1640	13,1082	17-11-22	15.433.422,49	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9815	8,9796	17-11-22	24.482.453,49	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3120	10,3070	18-11-22	1.019.774,88	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7214	10,7164	18-11-22	2.708.853,41	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	9,6803	9,6855	17-11-22	2.011.142,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1032	9,0987	17-11-22	1.171.750,17	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8193	9,8370	17-11-22	2.535.780,97	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2430	9,2309	17-11-22	4.137.580,69	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	7,3279	7,3222	17-11-22	2.558.862,94	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9256	8,9089	17-11-22	33.889.248,27	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	7,5789	7,5790	17-11-22	2.337.521,70	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7489	9,7343	17-11-22	5.834.442,91	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	10,2723	10,2712	17-11-22	569.632,22	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,4613	507,6446	21-11-22	4.154,06	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0330	9,0432	17-11-22	599.696,49	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4244	9,3717	17-11-22	4.231.657,68	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,0128	9,0782	21-11-22	5.663.786,39	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6452	10,5950	17-11-22	2.104.105,08	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3104	11,2480	17-11-22	1.384.198,83	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1458	9,1194	17-11-22	2.979.113,51	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9085	9,8970	17-11-22	889.423,34	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

J.P. MORGAN GESTION

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*
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6789	5,6753	21-11-22	82.851.725,98	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9738	6,9732	21-11-22	4.331.662,22	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0618	7,0614	21-11-22	1.591.097,34	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0066	7,0062	21-11-22	4.212.918,12	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0728	7,0725	21-11-22	1.269.401,53	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	5,7215	5,7323	18-11-22	61.779.888,55	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4041	9,4167	18-11-22	118.490.795,65	3.127
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3626	3,3472	18-11-22	512.145.287,73	94.059
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1970	16,3790	18-11-22	30.807.771,64	1.324
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9251	17,1159	18-11-22	80.622.610,73	7.082
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,5210	11,5957	18-11-22	12.735.657,34	819
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,0381	12,1165	18-11-22	1.102.978.291,06	96.759
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,2845	11,2873	18-11-22	604.392.310,53	96.756
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,4340	6,4884	18-11-22	30.492.162,96	1.699
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,7227	6,7798	18-11-22	573.466.115,15	96.756
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,1361	11,2225	18-11-22	379.391.901,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,6580	10,7403	18-11-22	16.691.490,30	1.383
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6745	4,6499	18-11-22	4.505.117,73	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8847	4,8591	18-11-22	357.221.770,60	96.759
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,8990	6,9184	18-11-22	319.554.403,77	96.757
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,6079	6,6262	18-11-22	52.743.947,77	3.568
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,9411	7,0181	18-11-22	3.621.013,80	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,2518	7,3325	18-11-22	419.743.086,70	74.758
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,2217	7,2903	18-11-22	295.016.666,44	96.754
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,0061	7,0725	18-11-22	6.423.644,26	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,1425	6,1806	18-11-22	745.250.586,87	96.756
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,7974	10,7997	18-11-22	6.203.910,28	608
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7176	9,7239	18-11-22	291.041.642,57	4.080
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9215	9,9281	18-11-22	1.011.145.929,15	96.754
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,3567	10,4794	18-11-22	16.190.418,57	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,8215	10,9501	18-11-22	1.232.894.491,69	96.755
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0063	6,0065	18-11-22	96.304.133,29	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9861	5,9867	18-11-22	44.331.635,66	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9842	5,9881	18-11-22	42.498.866,07	1.079
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9664	6,9887	18-11-22	25.798.100,07	884
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0628	6,0691	18-11-22	69.131.169,80	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1150	6,1227	18-11-22	216.401.885,72	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0328	6,0374	18-11-22	109.537.077,22	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6301	5,6383	18-11-22	76.236.385,39	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2482	6,2647	18-11-22	32.594.237,70	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1093	6,1189	18-11-22	15.757.486,51	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0855	6,0941	18-11-22	139.502.208,29	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9956	6,0173	18-11-22	88.913.886,12	2.875
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2038	6,2052	18-11-22	78.937.491,12	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,6323	10,6986	18-11-22	26.746.321,07	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,7862	10,8536	18-11-22	53.458.864,29	426
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4953	9,5080	18-11-22	227.225.865,24	2.039
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,3359	9,3483	18-11-22	281.294.624,22	20.623
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,8542	21,9185	18-11-22	202.340.916,54	5.467

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*
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,0661	22,1312	18-11-22	327.439.771,90	3.017
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,6432	21,7068	18-11-22	557.951.087,84	61.699
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	904,3423	905,3416	18-11-22	26.640.972,49	751
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3930	9,3948	18-11-22	185.178.440,66	3.331
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6401	6,6401	18-11-22	12.247.865,64	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	934,0826	935,1364	18-11-22	1.637.427.281,73	94.064
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,9555	19,9961	18-11-22	6.874.966,13	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,6619	20,7045	18-11-22	701.661.323,11	72.735
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1920	6,1926	18-11-22	1.367.372.553,55	96.746
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7397	5,7408	18-11-22	26.884.919,08	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9464	5,9470	18-11-22	266.457.367,95	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9829	5,9820	18-11-22	184.355.470,47	4.967
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5299	5,5354	18-11-22	230.606.119,05	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8519	5,8575	18-11-22	734.021.646,96	16.969
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9538	5,9540	18-11-22	898.818.749,72	21.675
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	18-11-22	26.468.135,19	822
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9984	5,9986	18-11-22	137.997.153,70	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8718	5,8758	18-11-22	86.860.827,42	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8841	5,8849	18-11-22	69.719.182,08	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5848	5,5914	18-11-22	976.263.809,24	96.754
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0843	7,0848	18-11-22	49.360.579,23	1.697
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,7589	1.005,4669	21-11-22	100.570.971,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3250	10,3012	21-11-22	5.311.561,70	214
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	959,2160	957,7690	21-11-22	91.378.745,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7100	9,6951	21-11-22	5.095.613,73	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.011,8053	1.008,1078	21-11-22	61.848.895,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2780	10,2401	21-11-22	4.908.732,39	181
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	193,0251	192,4313	21-11-22	191.001.161,14	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,0297	174,4734	21-11-22	193.530.357,52	5.015
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,0409	181,4697	21-11-22	444.499.687,21	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,7143	158,5372	21-11-22	40.818.855,92	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,0391	143,7706	21-11-22	29.474.086,43	1.486
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,7181	149,4848	21-11-22	66.912.025,91	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,9598	125,9387	21-11-22	84.174.388,66	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4386	123,4154	21-11-22	15.105.641,99	269
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4841	31,6947	18-11-22	237.194.159,00	5.772
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4050	17,4423	18-11-22	205.729.533,17	3.878
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8254	17,8645	18-11-22	216.078.980,74	26
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,0149	76,7302	18-11-22	84.076.530,48	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,2237	19,3522	18-11-22	3.175.348,39	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,4959	31,7079	18-11-22	2.115.961,41	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.	74,2208	74,9156	18-11-22	68.436.046,67	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5090	12,5111	18-11-22	72.950.170,51	7.501
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7700	18,8944	18-11-22	19.735.753,84	1.787
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9787	5,9821	18-11-22	31.918.353,20	115
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5989	5,6234	18-11-22	46.836.245,24	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7585	6,7630	18-11-22	98.008.518,36	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	12,6912	12,7631	18-11-22	3.551.301,42	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.	11,7820	11,7915	18-11-22	92.900.462,80	3.976
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4354	9,4565	18-11-22	237.475.591,15	12.229
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9870	7,9643	18-11-22	31.277.857,42	1.235
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.	6,1014	6,1018	18-11-22	50.096.037,70	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2728	15,2739	18-11-22	191.862.300,52	17.693
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3402	15,3415	18-11-22	20.837.820,69	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5338	5,5638	18-11-22	2.773.520,86	82
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5501	5,5802	18-11-22	6.720.483,09	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.	7,7801	7,7877	18-11-22	32.127.262,09	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8000	7,8076	18-11-22	485.737,96	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5925	7,5998	18-11-22	680.833,27	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5022	13,5508	18-11-22	7.392.674,98	66
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5595	5,5721	18-11-22	1.400.132,53	66
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6800	5,6930	18-11-22	10.259.084,02	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.	11,5095	11,5422	18-11-22	9.547,57	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7179	11,7629	18-11-22	16.291.861,34	131
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8977	11,9435	18-11-22	78.824.377,90	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.	842,3565	842,4637	18-11-22	17.515.875,77	294
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,5267	101,9147	18-11-22	379.416,63	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,7325	102,1230	18-11-22	102.123,06	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,8352	102,2269	18-11-22	9.300.909,86	3
FONMARCH	ES0138841038	BANCA MARCH	27,8654	27,8759	21-11-22	55.091.631,01	1.600
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3938	9,3977	21-11-22	84.880.486,00	3.895
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4146	9,4186	21-11-22	23.660,64	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4251	5,4298	18-11-22	245.537.445,02	4.582
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	904,2769	905,0646	18-11-22	36.045.365,49	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	982,1228	984,1890	18-11-22	14.918.322,21	472
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2093	5,2164	18-11-22	152.068.474,73	2.768
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5412	11,5478	21-11-22	15.391.418,28	950
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0088	10,0152	21-11-22	7.029.689,17	1.370
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0198	6,0237	21-11-22	3.964,08	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.032,7028	1.032,5961	21-11-22	29.023.953,31	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,8669	11,8668	21-11-22	6.471.770,24	1.097
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4975	10,4995	21-11-22	56.862.092,12	787
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9117	9,9138	21-11-22	4.634.946,60	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8351	9,8372	21-11-22	96.495,86	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,7955	892,8990	21-11-22	238.901.676,97	790
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7703	9,7716	21-11-22	138.749.759,75	3.918
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7929	9,7942	21-11-22	101.474,74	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9566	9,9397	21-11-22	54.579.136,89	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0730	10,0541	21-11-22	82.444.175,03	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3976	9,4116	21-11-22	94.116,44	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0437	94,1853	21-11-22	94.185,32	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4272	9,4419	21-11-22	94.419,23	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2453	10,2464	21-11-22	4.986.304,76	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7200	9,7208	21-11-22	37.523.896,39	3.174
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6623	9,6633	21-11-22	78.112.281,51	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9486	9,9497	21-11-22	994.971,84	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,8749	990,9865	21-11-22	38.705.132,90	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9365	9,9376	21-11-22	141.132,29	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4580	19,4951	18-11-22	25.785.501,07	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2608	10,2700	21-11-22	416.744.472,38	21.741
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4619	9,4704	21-11-22	288.180,40	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6956	10,7050	21-11-22	74.723.698,59	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7707	8,7784	21-11-22	1.374.161,14	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4668	10,4759	21-11-22	263.484.205,86	23.580
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7579	8,7655	21-11-22	3.695.684,21	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7374	9,7545	21-11-22	4.386.546,12	430
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3148	8,3288	21-11-22	7.670.796,80	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8379	7,8508	21-11-22	9.690.974,96	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9186	9,9217	21-11-22	39.945.671,88	525
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.552,8658	2.553,6048	21-11-22	44.432.702,95	4.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,2705	10,2783	21-11-22	9.739.218,45	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,9501	7,9561	21-11-22	2.922.495,38	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,7539	13,7635	21-11-22	9.030.301,11	425
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,2142	10,2214	21-11-22	693.224,56	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,0717	13,0804	21-11-22	8.865.209,78	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,1424	10,1492	21-11-22	634.569,84	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7699	8,8396	21-11-22	4.731.996,95	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9985	7,0541	21-11-22	2.084.165,68	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2786	8,3439	21-11-22	34.329.178,75	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6110	6,6631	21-11-22	1.153.088,01	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0067	8,0695	21-11-22	1.034.292,37	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3970	6,4472	21-11-22	490.361,21	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4782	10,4921	21-11-22	35.061.989,94	1.290
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9191	8,9310	21-11-22	3.266.860,43	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2089	30,2484	21-11-22	99.829.843,91	1.414
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2539	20,2804	21-11-22	1.481.604,79	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,3966	29,4347	21-11-22	55.186.546,75	3.407
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2194	20,2456	21-11-22	1.251.073,29	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3221	8,3381	21-11-22	4.817.136,79	431
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0101	8,0252	21-11-22	8.214.213,28	1.106
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4821	8,4990	21-11-22	5.987.521,67	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	85,9265	86,3313	21-11-22	860.424,28	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8333	88,2514	21-11-22	776.074,57	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,7822	55,6808	21-11-22	430.804,46	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,6775	58,5737	21-11-22	1.770.572,95	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	561,0098	561,9875	21-11-22	24.373.887,20	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4319	61,7724	21-11-22	40.247.087,75	92
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2979	74,4570	21-11-22	275.948.405,61	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,6707	65,6666	21-11-22	14.591.636,19	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.	117,5852	117,0442	21-11-22	1.984.399,60	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,0612	118,5241	21-11-22	988.213,15	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.	103,5204	103,6607	21-11-22	9.628.715,98	246
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	105,5759	105,7234	21-11-22	22.310.538,16	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	105,0308	105,1754	21-11-22	448.366,07	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	102,0131	102,1493	21-11-22	14.866.297,81	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,5638	115,0369	21-11-22	1.685.094,28	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,8752	119,3310	21-11-22	46.414,71	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,3784	120,8359	21-11-22	429.045,63	26
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,7934	120,2510	21-11-22	144.698,52	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	100,0219	100,1529	21-11-22	9.094.859,55	184
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,9697	105,1085	21-11-22	961.315,27	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	105,5354	105,6829	21-11-22	936.592,91	35
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0698	97,1357	21-11-22	24.858.928,83	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7452	99,7560	21-11-22	62.209.431,68	2.145
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.	127,9736	127,9959	21-11-22	2.691.984,27	204
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,0157	168,1461	21-11-22	465.131,19	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.	178,9471	178,3567	21-11-22	19.992.053,26	1.064
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.	406,6793	404,3753	21-11-22	12.689.101,32	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,1006	126,4904	21-11-22	25.190.134,57	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,5192	116,7358	18-11-22	150.597.334,05	269

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,1122	140,2382	21-11-22	18.599.901,12	531
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,2887	136,4062	21-11-22	347.154,30	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	140,8838	141,0111	21-11-22	102.916.091,63	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	102,5447	102,6738	21-11-22	23.606.656,17	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0115	100,0122	21-11-22	3.300.403,42	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,5513	134,5782	21-11-22	1.157.216.684,30	757
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,2939	134,3201	21-11-22	144.663.158,13	1.108
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,9888	106,8806	21-11-22	883.396,23	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,6514	106,5427	21-11-22	11.920.436,59	517
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,1818	97,0792	21-11-22	579.393,07	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,1988	108,0894	21-11-22	9.408.310,47	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.	103,7726	103,7767	21-11-22	130.300.249,03	1.000
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1845	100,1855	21-11-22	11.881.334,32	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,3831	85,3969	21-11-22	49.864.166,05	254
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,5513	138,6959	21-11-22	3.753.373,22	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,0364	138,1755	21-11-22	1.279.203,86	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,8058	138,9531	21-11-22	50.078.157,35	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.	96,1004	96,3406	18-11-22	28.375.701,97	765
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,4698	100,7238	18-11-22	97.387.724,56	1.504
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,1579	98,4052	18-11-22	5.671.565,17	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	272,5512	273,9414	21-11-22	25.040.938,75	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4423	93,5454	18-11-22	30.943.374,23	553
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,2579	97,3676	18-11-22	100.863.690,11	1.913
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,8823	95,9899	18-11-22	1.467.632,37	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,0264	220,5400	21-11-22	16.453.779,48	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8862	101,8857	21-11-22	75.763.653,45	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5242	101,5229	21-11-22	26.136.555,29	851
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3810	96,3770	21-11-22	619.317,64	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,6960	103,6964	21-11-22	8.550.177,37	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,9401	103,3557	21-11-22	21.421.574,48	887
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	102,2382	101,6689	21-11-22	23.295.295,30	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.	27,2650	27,2729	18-11-22	4.310.701,72	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,7401	93,6002	21-11-22	239.054,31	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	182,2835	181,6918	21-11-22	93.434.083,26	3.628
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,9799	174,1228	21-11-22	121.493.814,84	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,7613	173,9033	21-11-22	10.143.944,18	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,1268	92,1062	21-11-22	263.183.242,75	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,1267	136,0984	21-11-22	74.549.567,70	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.	110,4083	111,0728	18-11-22	29.575.392,27	1.588
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,4486	112,1206	18-11-22	10.994.889,82	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1734	115,2093	21-11-22	22.672,56	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.	118,2900	118,3317	21-11-22	1.037.336,04	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2270	119,2695	21-11-22	14.646.143,94	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,5145	100,5582	21-11-22	48.283.460,34	341
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,7279	33,7473	21-11-22	301.488.857,16	3.037
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,4590	31,4761	21-11-22	25.232.085,58	873
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,5423	199,1289	21-11-22	14.372.575,38	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	366,1916	366,8313	21-11-22	30.430.642,49	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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	371,3881	372,0569	21-11-22	24.518.045,28	12

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CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,8825	33,9022	21-11-22	1.117.837.671,99	4.181
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	125,5252	125,6009	21-11-22	55.309.136,07	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,5061	76,5533	21-11-22	93.287.287,31	3.319
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0943	15,0660	21-11-22	17.396.477,53	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9646	14,1543	18-11-22	4.412.493,38	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2618	15,4695	18-11-22	2.959.128,20	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4694	15,6801	18-11-22	7.840.068,15	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	109,0256	108,3618	17-11-22	14.719.154,26	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,8516	107,1932	17-11-22	50.127.322,88	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,0386	121,4053	17-11-22	64.164.528,21	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,9404	111,6622	17-11-22	353.039.670,01	1.058
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,8688	103,7167	17-11-22	168.117.656,77	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3407	1,3475	21-11-22	16.086.088,45	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3504	1,3572	21-11-22	23.234.123,10	264
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	21-11-22	330.015,00	3
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	21-11-22	351.000,00	4
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	21-11-22	330.150,00	4
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	21-11-22	330.000,00	3
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0167	21,0342	21-11-22	64.791.364,40	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0145	13,0274	21-11-22	48.299.451,71	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,2192	11,1952	21-11-22	10.001.379,96	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9726	11,9526	21-11-22	3.939.406,96	166
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6944	9,8751	21-11-22	1.125.803,92	3
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7188	19,7240	21-11-22	22.852.970,04	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4611	19,4654	21-11-22	7.046.721,36	337
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,2000	15,1645	21-11-22	17.368.441,90	135
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4488	5,4701	18-11-22	1.946.405,76	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4445	5,4658	18-11-22	912.298,40	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0739	10,0897	21-11-22	2.315.930,98	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1223	10,1374	21-11-22	105.846,77	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	10,3309	10,3323	21-11-22	8.785.972,97	121
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4844	9,4991	21-11-22	27.896.736,67	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2754	9,2901	21-11-22	7.378.100,69	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,3482	9,3627	21-11-22	2.053.918,36	113
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8232	9,8245	21-11-22	8.809.785,98	125
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	268,5431	268,6002	21-11-22	7.402.131,30	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5363	11,5565	21-11-22	7.431.975,74	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8300	8,8300	21-11-22	6.861.391,83	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	8,6268	8,6428	18-11-22	2.828.675,77	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8699	36,0785	21-11-22	64.616.844,01	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0971	35,2998	21-11-22	85.113.953,47	2.762
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1052	1,1052	18-11-22	9.323.478,44	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4325	12,4345	21-11-22	643.241.133,89	46.956
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4141	12,3584	21-11-22	15.881.502,04	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1814	10,1794	21-11-22	4.678.312,12	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98

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OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2337	11,2539	18-11-22	12.690.890,30	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,8298	26,9341	21-11-22	14.856.175,39	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1397	12,1555	21-11-22	5.976.562,83	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6643	11,6790	21-11-22	2.912.424,15	120
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6960	70,7040	21-11-22	14.637.145,75	133
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7660	8,7602	21-11-22	1.387.196,45	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7076	8,7015	21-11-22	2.248.705,61	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,9230	13,8041	21-11-22	29.337.283,40	4.816
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2756	12,3569	21-11-22	3.877.309,01	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0510	12,1302	21-11-22	16.728.325,77	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4712	7,4417	21-11-22	1.179.466,68	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3909	12,3780	18-11-22	2.645.068,82	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	15,8608	15,8705	21-11-22	50.968.239,42	4.839
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1749	16,1857	21-11-22	7.037.145,33	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2573	7,2595	21-11-22	14.016.276,76	3
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3818	7,3838	21-11-22	18.741.665,58	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2559	7,2577	21-11-22	35.025.913,71	1.972
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,3488	34,5627	21-11-22	3.222.915,49	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,5817	33,7892	21-11-22	48.562.066,90	3.779
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9061	9,9020	21-11-22	1.635.347,62	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7443	9,7400	21-11-22	1.298.637,66	116
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,8642	9,8662	21-11-22	88.588.109,69	1.047
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1121	86,1134	21-11-22	4.353.117,78	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5477	10,5496	21-11-22	191.889,15	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9217	9,9452	18-11-22	192.375,60	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,9929	31,5277	21-11-22	6.260.669,89	1.241
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,7798	28,2595	21-11-22	29.856,44	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4308	7,4011	21-11-22	2.251.461,21	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4262	8,3711	21-11-22	1.800.523,52	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3256	8,2707	21-11-22	8.574.275,58	1.587
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6232	3,6281	18-11-22	531.935,82	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8376	10,8536	18-11-22	11.087.872,28	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,8183	10,8343	18-11-22	14.548.998,49	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5169	9,5468	18-11-22	4.606.985,24	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6367	8,5838	18-11-22	14.780.373,30	2.220
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4995	9,5065	18-11-22	3.665.684,77	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3207	8,3185	18-11-22	5.224.353,98	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5400	10,5874	18-11-22	1.438.869,79	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7388	13,7087	21-11-22	78.279.643,18	3.813
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7727	14,7769	21-11-22	6.105.537,24	73
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,8791	14,8833	21-11-22	15.755.261,64	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5371	14,5407	21-11-22	179.606.715,48	7.518
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4222	11,4241	21-11-22	318.369.250,94	7.465
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0845	14,0862	21-11-22	1.821.105,13	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6018	14,6032	21-11-22	7.437.971,46	960
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8524	10,8532	21-11-22	123.340.450,38	4.924
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0208	11,0219	21-11-22	34.901.152,44	1.560
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6433	10,6506	21-11-22	4.314.722,53	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4056	10,4122	21-11-22	5.950.836,79	1.003
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4534	9,5087	21-11-22	1.124.255,30	188
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	20,7152	20,6635	21-11-22	102.035.716,52	5.932
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8471	13,8570	21-11-22	185.746.944,76	7.430
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1001	14,1106	21-11-22	50.811.147,74	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1615	14,1722	21-11-22	25.156.421,16	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5726	20,5238	21-11-22	15.366.500,09	1.118
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6988	9,7218	18-11-22	26.590.946,37	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8488	9,8259	21-11-22	1.855.270,54	49
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8364	9,8140	21-11-22	36.142.427,86	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4205	16,5108	21-11-22	12.239.157,11	552
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0853	15,9991	21-11-22	11.802.684,03	1.166
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9597	15,8734	21-11-22	34.007.727,36	5.078
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4397	20,3479	21-11-22	116.156.903,86	9.891
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2570	7,2342	21-11-22	14.360.311,58	1.746

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TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2359	7,2130	21-11-22	35.782.025,49	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,1794	16,0924	21-11-22	16.994.379,50	2.770
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,7528	35,8850	21-11-22	2.753.363,51	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	99,8765	99,8024	21-11-22	299.407,31	1
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,6637	1.639,8116	21-11-22	8.359.388,51	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,5697	1.679,7351	21-11-22	364.591,13	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6883	10,6852	21-11-22	595.503.601,73	30.040
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,4485	11,4454	21-11-22	26.772.282,90	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2780	11,2750	21-11-22	493.252.652,88	3.033
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5006	11,4975	21-11-22	52.329.866,52	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1793	11,1761	21-11-22	32.175.692,43	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6880	9,6878	21-11-22	234.866.460,82	12.918
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4331	10,4331	21-11-22	3.165.134,35	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2594	10,2594	21-11-22	129.136.540,01	813
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1753	10,1752	21-11-22	15.177.532,84	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.	10,4582	10,4519	21-11-22	45.666.767,48	3.210
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0765	11,0701	21-11-22	21.259.579,56	125
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9903	10,9838	21-11-22	2.128.142,43	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7723	15,7543	21-11-22	22.481.675,44	2.501
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0334	17,0146	21-11-22	79.547.838,08	8.984
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8549	16,8360	21-11-22	8.600,85	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5054	16,4869	21-11-22	6.849.067,53	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.	16,5491	16,5304	21-11-22	1.873.153,67	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4874	17,5001	21-11-22	4.292.476,61	311
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0097	15,1275	21-11-22	2.714.344,90	481
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0635	16,1901	21-11-22	30.102.799,21	8.756
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8108	15,9352	21-11-22	1.341.435,07	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.	15,6723	15,7955	21-11-22	305.292,65	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.	17,6991	17,7120	21-11-22	2.114.849,96	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9992	18,0124	21-11-22	1.494.536,85	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7965	17,8094	21-11-22	91.553,00	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1092	9,1150	21-11-22	17.575.955,22	1.257
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5400	9,5464	21-11-22	50.469.676,48	8.686
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4654	9,4717	21-11-22	7.458.529,46	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.	9,4106	9,4168	21-11-22	173.572,56	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6807	9,6801	21-11-22	18.720.514,61	759
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7789	9,7784	21-11-22	249.900.387,82	9.783
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7305	9,7299	21-11-22	20.863.232,20	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7304	9,7298	21-11-22	74.637.053,15	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7569	9,7564	21-11-22	68.848.946,27	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7049	21-11-22	7.146.970,63	179
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2397	10,2295	21-11-22	5.926.177,83	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4563	10,4460	21-11-22	80.081.790,19	9.826
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2943	10,2840	21-11-22	4.432.604,54	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3024	10,2922	21-11-22	8.681.236,97	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3772	10,3669	21-11-22	966.349,69	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2631	21-11-22	1.434.210,93	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2824	13,3559	21-11-22	5.383.259,57	465
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.	13,8167	13,8934	21-11-22	2.319.846,45	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.	13,8227	13,8993	21-11-22	164.925,63	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2019	16,3363	21-11-22	4.815.231,08	566
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0472	17,1890	21-11-22	26.299.764,72	8.775
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,8315	16,9713	21-11-22	1.992.759,27	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2236	17,3668	21-11-22	902.082,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7920	16,9314	21-11-22	322.644,61	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6401	12,7741	18-11-22	187.158.211,96	12.501
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9384	13,0758	18-11-22	4.684.982,87	6.252
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8259	12,9620	18-11-22	3.563.396,98	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8258	12,9619	18-11-22	96.229.671,16	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9199	13,0570	18-11-22	982.055,07	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7328	12,8678	18-11-22	24.535.003,86	683
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8648	12,9238	21-11-22	2.789.153,88	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3197	12,3762	21-11-22	17.895.917,27	1.265
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1314	13,1920	21-11-22	8.494.732,87	5.937
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8443	12,9034	21-11-22	20.317.379,69	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3437	13,4053	21-11-22	2.077.747,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0891	13,1493	21-11-22	1.073.246,21	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,8776	16,9728	21-11-22	66.303.836,20	5.490
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1150	18,2179	21-11-22	38.275.709,88	9.629
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9114	18,0127	21-11-22	1.510.968,62	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5277	17,6269	21-11-22	35.472.337,69	213
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,3458	18,4499	21-11-22	4.072.487,40	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,6308	17,7304	21-11-22	3.716.803,07	116
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7877	22,8523	21-11-22	123.284.776,78	6.967
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6026	24,6733	21-11-22	220.065.506,97	8.969
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2867	24,3560	21-11-22	1.340.157,23	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8451	23,9132	21-11-22	64.851.870,86	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8368	24,9080	21-11-22	1.912.146,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8228	23,8905	21-11-22	8.720.537,34	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0049	18,0222	21-11-22	42.019.568,48	3.127
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7261	18,7444	21-11-22	101.924.339,16	9.859
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7116	18,7297	21-11-22	1.777.369,15	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4855	18,5034	21-11-22	21.439.924,14	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.	18,5041	18,5219	21-11-22	3.236.738,44	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9013	15,8648	21-11-22	38.598.445,46	4.238
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8577	16,8195	21-11-22	83.396.822,72	8.888
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7240	16,6858	21-11-22	502.421,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4989	16,4612	21-11-22	12.020.091,11	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.	16,4403	16,4027	21-11-22	583.474,27	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9845	10,9719	21-11-22	44.422.582,17	3.522
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7891	11,7760	21-11-22	170.162.783,80	8.961
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6428	11,6297	21-11-22	1.035.548,84	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4063	11,3934	21-11-22	12.843.910,51	80
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,4754	11,4623	21-11-22	2.215.302,84	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9721	7,9730	21-11-22	26.852.521,94	2.938
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8626	9,8647	21-11-22	111.853.465,42	4.936
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6498	8,6614	21-11-22	112.292.022,97	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5032	12,5036	21-11-22	226.587.615,64	7.102
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5515	10,5486	21-11-22	192.745.897,84	6.088
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,1465	21-11-22	288.262.525,39	8.530
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1121	10,1136	21-11-22	183.921.950,64	6.213
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5228	10,5066	21-11-22	148.930.606,89	5.347
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8676	9,8719	21-11-22	71.659.263,61	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4568	9,4604	21-11-22	138.051.814,81	4.261
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3284	12,3242	21-11-22	101.511.111,96	4.838
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1113	11,1134	21-11-22	235.469.148,09	7.773
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3537	10,3562	21-11-22	173.631.568,91	5.589
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0553	9,0648	21-11-22	77.441.327,89	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-11-22	1.143.856.220,30	22.428
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0979	10,1015	21-11-22	14.936.656,02	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	10,2048	21-11-22	1.780.812,47	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2010	10,2048	21-11-22	51.043.900,61	322

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2531	10,2569	21-11-22	5.713.273,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1492	10,1529	21-11-22	1.270.295,56	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9191	8,9189	21-11-22	281.497.526,42	17.616
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1072	9,1070	21-11-22	633.889.061,10	9.775
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0045	9,0043	21-11-22	8.138.353,01	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0052	9,0050	21-11-22	153.872.348,65	918
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1387	9,1386	21-11-22	32.007.097,97	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9617	8,9615	21-11-22	18.789.657,07	646
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.241,1023	1.241,7562	21-11-22	13.519.036,69	788
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.314,6454	1.315,3795	21-11-22	1.368.031,01	36
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.300,3744	1.301,0916	21-11-22	5.561.446,94	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.300,3251	1.301,0423	21-11-22	51.794.380,79	291
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.310,6233	1.311,3516	21-11-22	14.062.749,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.263,8423	1.264,5203	21-11-22	1.813.542,51	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5902	9,5951	21-11-22	127.542.559,31	4.669
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7645	9,7697	21-11-22	7.208.277,99	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,7702	21-11-22	185.679.191,46	1.131
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8636	9,8689	21-11-22	5.827.607,03	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6676	9,6726	21-11-22	3.845.823,17	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1384	9,1399	21-11-22	97.983.798,93	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1194	9,1208	21-11-22	37.868.259,08	1.082
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0902	9,0916	21-11-22	469.032.061,08	23.853
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2330	9,2346	21-11-22	3.442.779,69	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2107	21-11-22	459.971.755,48	550
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1384	9,1399	21-11-22	608.983.726,45	2.918
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1893	9,1908	21-11-22	420.601.327,60	216
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2941	9,2957	21-11-22	83.695.112,80	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2310	10,2242	21-11-22	22.648.971,51	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3991	22,4573	18-11-22	71.410.716,33	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9468	11,0027	18-11-22	11.109.986,10	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,6121	28,8639	18-11-22	101.691.451,52	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,5446	29,8017	18-11-22	533,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,2326	27,4717	18-11-22	806,57	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,6954	25,9193	18-11-22	1.756.985,57	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,3176	28,5662	18-11-22	2.034.292,41	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7402	14,8543	18-11-22	159.882.220,40	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9075	15,0216	18-11-22	24.146,25	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6469	14,7601	18-11-22	4.944.438,73	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3533	14,4641	18-11-22	119.037,87	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5041	13,6076	18-11-22	2.147.458,85	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9238	10,0197	18-11-22	22.630.209,52	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.	9,2706	9,3594	18-11-22	690.748,76	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2694	9,3581	18-11-22	67.040,52	9
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7846	9,8790	18-11-22	987.679,23	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5559	9,6481	18-11-22	477.997,86	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0089	16,0800	18-11-22	40.300.964,49	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1635	14,2254	18-11-22	1.682.448,43	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7532	16,8274	18-11-22	408.525,96	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	11,0833	18-11-22	3.735.171,54	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,5544	10,6692	18-11-22	1.066.924,99	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,8671	18-11-22	111.458,12	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6205	10,7353	18-11-22	5.945,70	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9563	11,0752	18-11-22	16.944,62	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,6521	10,7608	18-11-22	10,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,3263	11,4330	18-11-22	5.578.641,99	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9264	11,0293	18-11-22	54.429.258,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5186	10,6169	18-11-22	609.319,81	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,0567	11,1600	18-11-22	8.021,62	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,1948	11,3002	18-11-22	526.838,49	43

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8115	10,9133	18-11-22	851,40	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0712	10,0149	18-11-22	401.949,87	3
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0725	10,0161	18-11-22	452.723,93	19
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9267	17,9298	18-11-22	188.040.720,08	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5182	16,5205	18-11-22	2.375.606,02	114
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2375	18,2405	18-11-22	250.107,04	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1627	14,1786	18-11-22	174.894.291,15	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5221	13,5371	18-11-22	11.251.529,37	418
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2308	14,2468	18-11-22	6.804.196,77	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7129	12,7201	18-11-22	1.670.903,38	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0152	12,0216	18-11-22	794.199,10	56
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5601	12,5670	18-11-22	358.094,92	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2734	19,0459	17-11-22	3.206.545,86	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3945	20,1546	17-11-22	1.983.906,23	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.	14,3310	14,3471	18-11-22	443.653,90	50
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2276	11,1098	17-11-22	10.768.212,83	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0350	10,9186	17-11-22	940.260,18	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,4673	17-11-22	14.435.621,97	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3199	17-11-22	6.108.307,17	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5991	9,5701	17-11-22	45.304.197,21	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4744	9,4455	17-11-22	10.848.419,34	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9683	107,9739	17-11-22	8.047.973,11	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,7743	107,7132	17-11-22	82.784.278,10	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.	117,6185	117,6088	17-11-22	127.654.535,40	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6376	101,5817	17-11-22	268.802.276,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0606	135,0153	17-11-22	31.985.091,90	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	8,4046	8,3918	17-11-22	8.422.089,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,4058	96,2815	17-11-22	41.394.340,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7329	14,7235	17-11-22	56.766.704,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,7837	43,6594	17-11-22	87.142.406,98	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.	4,3964	4,4133	18-11-22	5.375.470,79	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3165	4,3412	18-11-22	3.519.347,80	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3016	4,3299	18-11-22	3.285.762,95	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2657	4,2975	18-11-22	2.966.435,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2816	4,3145	18-11-22	3.158.879,86	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1749	,1749	18-11-22	27.350.849,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,5941	95,8931	18-11-22	524.985.050,17	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,9311	98,5199	18-11-22	170.591.025,92	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,9554	99,5510	18-11-22	3.816.856,70	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,5225	96,8251	18-11-22	58.526.916,18	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,4422	98,0275	18-11-22	403.452.878,19	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0299	23,2054	18-11-22	139.591,39	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5850	21,7484	18-11-22	24.245.178,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5113	18,6904	18-11-22	94.299.498,30	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8504	21,0524	18-11-22	227.877.648,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5551	20,7544	18-11-22	179.442.346,01	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1302	25,3764	18-11-22	99,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4041	24,6415	18-11-22	397.404.627,64	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,0984	19,2834	18-11-22	14.386.248,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0718	4,1139	18-11-22	374.607.364,36	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5991	4,6469	18-11-22	1.612.532,70	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.	107,4227	107,3556	17-11-22	21.458.624,99	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	67,6762	67,9436	18-11-22	45.097.713,53	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	73,1988	73,4912	18-11-22	3.312.191,57	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.		100,0000	18-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.		100,0000	18-11-22	100.000,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.		100,0000	18-11-22	100.000,00	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	89,1025	89,0127	17-11-22	335.346.470,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2697	96,1344	17-11-22	4.427.164.316,40	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5882	9,7022	18-11-22	70.319.446,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0552	10,1749	18-11-22	360.660.929,94	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5846	8,6867	18-11-22	35.981.293,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3610	11,4965	18-11-22	208.817.888,18	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,3062	96,3471	18-11-22	173.487.692,75	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,8141	96,8557	18-11-22	25.071.890,88	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,5698	96,6111	18-11-22	84.820.291,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,4022	94,4957	18-11-22	17.104.902,38	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,0174	97,1444	18-11-22	1.117.662,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8357	94,9065	18-11-22	824.317,03	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1192	94,1885	18-11-22	184.610.732,34	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6246	101,6254	17-11-22	167.920.564,60	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4076	97,2776	17-11-22	38.124.567,11	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3856	89,3832	17-11-22	523.433.068,44	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7118	88,6825	17-11-22	172.048.370,56	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,5653	97,4293	17-11-22	911.917,91	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,3427	98,3424	17-11-22	425.108,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3022	100,2151	17-11-22	155.173.869,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0849	108,9901	17-11-22	47.887.845,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0098	101,9212	17-11-22	3.587.028.055,86	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,3649	208,6913	17-11-22	109.863.704,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,4422	214,7491	17-11-22	584.373.163,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,2831	136,0316	17-11-22	81.060.876,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4449	138,1893	17-11-22	8.249.034.291,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9067	8,9155	18-11-22	4.571.808,33	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0418	9,0508	18-11-22	375.214.982,64	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*
FI-CL.B							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1801	9,1894	18-11-22	1.899.390,27	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,7466	97,7000	18-11-22	32.502.771,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,1169	99,0573	18-11-22	163.631.196,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,0115	100,9342	18-11-22	74.591.604,03	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,8593	98,8089	17-11-22	153.442.938,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1029	97,0492	17-11-22	124.545.222,66	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,2130	89,1666	17-11-22	264.054.312,71	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,0978	88,0734	17-11-22	135.795.590,13	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,4327	86,3905	17-11-22	272.167.149,81	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,9903	94,9038	17-11-22	267.287.796,66	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,9209	95,8213	17-11-22	57.056.484,12	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,7408	86,7213	17-11-22	337.294.474,73	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	192,1688	194,2811	18-11-22	6.003.822,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7154	104,8577	18-11-22	19.541.725,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,5863	96,6371	18-11-22	11.076.252,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6383	104,7800	18-11-22	247.529.266,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,5950	95,6346	18-11-22	13.567.680,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,8870	215,2338	18-11-22	264.319.577,84	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	197,8119	199,9873	18-11-22	35.868.355,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,8780	215,2235	18-11-22	1.243.305,92	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,4626	132,4511	18-11-22	250.453.960,81	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	17-11-22	751.500.680,45	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-11-22	1.032.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-11-22	1.395.168.324,05	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-11-22	48.607.763,35	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.	302,6078	301,7051	17-11-22	60.420.607,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5930	9,5741	17-11-22	909.911.253,96	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0750	112,5045	17-11-22	34.561.163,13	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8478	91,8515	17-11-22	66.160.553,45	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,1694	109,9015	17-11-22	336.211.472,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6735	113,7504	18-11-22	154.993.908,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2557	97,1673	17-11-22	1.285.208.837,12	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,0154	89,8515	17-11-22	17.000.754,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7374	98,8002	18-11-22	58.782.749,42	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0237	88,8960	17-11-22	153.717.007,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,4618	110,7145	17-11-22	222.833.303,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,4543	86,4631	18-11-22	231.384.389,74	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3888	92,3993	18-11-22	109.475.630,15	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7826	86,7909	18-11-22	100.228.397,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,0820	93,0927	18-11-22	1.389.032.082,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7170	81,7242	18-11-22	157.104.771,50	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,8095	98,8756	18-11-22	6.273.826,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	859,0542	860,6893	18-11-22	140.211.085,40	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0951	7,0984	18-11-22	916.191.820,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9148	6,9180	18-11-22	1.123.545.387,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9298	6,9331	18-11-22	277.806.904,04	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1085	7,1119	18-11-22	172.764.603,94	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	906,0159	907,7479	18-11-22	168.385.988,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	967,0163	968,8703	18-11-22	32.354.702,61	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.	1.056,4794	1.058,5304	18-11-22	347.081.117,45	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,4794	97,5432	18-11-22	77.085.985,69	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 FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9431	97,9456	18-11-22	330.429.518,11	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	990,1207	992,0258	18-11-22	10.217.807,20	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,7049	184,4592	18-11-22	14.416.502,11	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,2727	91,4416	18-11-22	124.718.840,47	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,8257	97,0082	18-11-22	710.933.939,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,7663	92,9391	18-11-22	4.440.534,86	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.050,3119	1.052,3501	18-11-22	137.152,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	86,1366	86,3716	18-11-22	676.272.833,96	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,0545	89,1919	18-11-22	30.771.101,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.015,5253	1.017,4667	18-11-22	3.072.619,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,5678	132,8038	18-11-22	7.248.670,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,0836	131,3142	18-11-22	1.714.761,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,6012	125,8208	18-11-22	368.947.195,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,5458	127,7702	18-11-22	14.750.578,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	923,8192	926,6281	18-11-22	44.597.862,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	972,0389	975,0198	18-11-22	50.134.156,59	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6314	98,6349	18-11-22	185.117.453,92	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,9704	184,7210	18-11-22	192,60	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,2870	107,5142	18-11-22	122.453.671,85	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	105,4670	104,9044	17-11-22	445.815.953,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,5827	285,3634	17-11-22	30.232.577,90	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,8410	38,8772	17-11-22	16.021.434,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	213,5368	214,8543	18-11-22	268.063.508,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,0167	240,5025	18-11-22	8.520.903,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,1895	125,4072	18-11-22	121.574.474,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	134,8080	136,1359	18-11-22	696.225,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,9003	95,1966	18-11-22	858.840.203,13	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3682	90,4543	18-11-22	191.541.567,36	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,6026	107,0507	18-11-22	159.008.734,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,7108	112,2324	18-11-22	6.560.528,26	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,0153	107,4698	18-11-22	74.988.801,24	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,1925	107,6502	18-11-22	2.590.186,02	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,9313	87,0712	18-11-22	9.919.487,70	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,8638	86,0011	18-11-22	94.551.372,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3234	89,4074	18-11-22	1.440.425.975,08	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	9,3331	9,3365	18-11-22	1.166.371.713,23	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5522	9,5558	18-11-22	440.818.658,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5055	9,5090	18-11-22	275.499.310,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,9828	96,7691	17-11-22	13.155.233,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,7109	96,4964	17-11-22	29.350.104,15	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,8428	96,6287	17-11-22	77.996.565,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,5832	96,2815	17-11-22	7.935.567,07	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,4687	96,1658	17-11-22	71.456.421,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4253	96,1234	17-11-22	185.903.719,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,3070	94,8763	17-11-22	7.112.160,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,9336	94,5027	17-11-22	24.482.224,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,1150	94,6842	17-11-22	50.044.615,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7601	97,6402	17-11-22	11.923.510,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5259	97,4051	17-11-22	18.774.395,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6588	97,5385	17-11-22	32.288.269,74	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,2089	18,2380	18-11-22	7.027.035,51	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5544	20,5043	17-11-22	17.483.001,90	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9078	8,9096	21-11-22	58.548.350,31	668
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.612,3598	2.611,2500	21-11-22	78.965.921,35	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.642,8195	2.641,7511	21-11-22	5.551.382,73	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0385	13,0263	21-11-22	41.114.112,10	940
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6865	10,7006	21-11-22	23.687.819,21	497
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3679	9,3894	18-11-22	22.431.515,16	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4568	8,4640	18-11-22	13.834.519,41	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3938	9,4311	18-11-22	3.020.356,03	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4169	9,4542	18-11-22	206.169,48	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5195	12,5253	21-11-22	28.954.012,30	1.271
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7660	8,7660	21-11-22	435.580,63	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1906	6,2310	18-11-22	2.959.881,85	91
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6933	6,7089	18-11-22	72.980.615,43	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2562	15,2302	21-11-22	7.963.409,56	99
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6257	15,5993	21-11-22	2.462.538,92	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,9602	5,9648	21-11-22	15.973.087,20	181
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0286	6,0333	21-11-22	9.261.346,39	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,2544	13,2953	21-11-22	1.575.407,02	63
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,8016	13,8445	21-11-22	5.971.298,75	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1271	5,1307	21-11-22	17.618.975,53	103
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2118	5,2156	21-11-22	2.433.476,38	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,7730	31,8367	18-11-22	848.914,19	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,6416	33,7093	18-11-22	3.265.562,22	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1138	6,1241	21-11-22	1.362.516,08	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,0395	6,0496	21-11-22	2.212.858,49	57
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8814	5,8820	21-11-22	96.723.315,15	261
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1365	6,1371	21-11-22	17.187.015,66	193
TARFONDO	ES0177975036	UBS ESPAÑA	14,2030	14,2157	18-11-22	40.861.264,78	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7773	9,7921	18-11-22	619.452,16	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.	10,2700	10,2928	18-11-22	15.313.793,59	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9127	9,9161	18-11-22	1.229.678,55	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					

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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*
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,8984	9,9018	18-11-22	1.190.833,52	6
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7685	10,8146	21-11-22	4.086.736,82	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5587	9,5656	18-11-22	10.607.205,07	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5515	9,5583	18-11-22	779.345,49	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7076	8,7008	21-11-22	9.324.682,84	224
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0358	9,0828	18-11-22	1.140.723,39	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0557	9,1029	18-11-22	17.960.910,19	223
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7356	9,7965	18-11-22	1.309.183,01	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7567	9,7548	18-11-22	2.122.679,30	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9741	9,9739	18-11-22	149.608,72	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9741	9,9739	18-11-22	149.608,72	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8807	9,8802	18-11-22	163.180,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0920	9,1746	18-11-22	5.483.265,43	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9973	8,9972	18-11-22	211.993,54	1.664
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3316	6,3371	21-11-22	2.914.903,09	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8272	5,8272	18-11-22	35.485,32	627
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2609	10,2676	18-11-22	7.834.898,09	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2709	13,2829	18-11-22	6.896.604,42	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,7919	87,0137	18-11-22	12.835.434,45	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8094	11,8748	21-11-22	7.517.654,77	655
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.204,3619	1.204,8252	21-11-22	836.296.361,17	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.135,7660	1.141,1265	18-11-22	87.903.859,62	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8863	8,9072	18-11-22	64.863.780,55	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9246	9,9174	21-11-22	297.505.573,33	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7758	9,7925	21-11-22	77.668.194,21	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.160,3033	1.163,3676	18-11-22	349.879.703,84	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9498	9,9649	21-11-22	1.152.343.343,97	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6393	9,6923	21-11-22	22.409.685,86	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1288	14,2577	18-11-22	75.553.088,79	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5432	9,5677	21-11-22	17.329.808,68	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.	1.809,1715	1.809,8931	21-11-22	57.376.513,51	2.385
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4002	11,5087	18-11-22	16.375.048,89	1.916
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1953	12,2421	18-11-22	38.557.143,63	4.205
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,8885	97,9608	21-11-22	7.896.567,48	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3887	5,3982	21-11-22	3.213.109,33	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8488	8,8555	18-11-22	18.218.043,99	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	9,3202	9,3245	21-11-22	4.053.183,45	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	12,6454	12,6528	21-11-22	4.286.957,52	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.	99,6832	99,7296	21-11-22	7.348.835,05	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,6437	95,6866	21-11-22	31.146.889,31	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,6643	99,7106	21-11-22	9.788.604,85	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3114	9,3153	21-11-22	3.704.367,34	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1568	9,1607	21-11-22	9.329.615,56	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	799,3893	802,1773	18-11-22	196.206.286,82	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,0666	133,6519	21-11-22	2.242.013,44	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,9948	129,5622	21-11-22	1.784.105,95	192
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7743	9,7773	21-11-22	1.093.804,49	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.	9,3966	9,3992	21-11-22	187.092.477,77	6.316
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	783,4849	785,7663	18-11-22	31.304.232,85	2.550
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	746,9348	749,1097	18-11-22	5.285.450,80	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9016	6,8982	18-11-22	28.142.262,60	1.869
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.	7,9322	7,9289	18-11-22	13.962.283,78	925
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.	8,3904	8,3928	21-11-22	23.756.745,52	950
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1000	6,0958	21-11-22	25.975.381,83	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.	7,9310	7,9331	21-11-22	52.404.754,04	2.149
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.	8,0385	8,0562	18-11-22	25.755,05	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8518	7,8689	18-11-22	30.235.389,95	1.503
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8582	8,9336	21-11-22	7.127.105,26	580
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.	9,2061	9,2095	21-11-22	67.717.743,35	1.872
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3448	9,3490	21-11-22	181.102,23	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3058	9,3097	21-11-22	5.008.341,32	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.	6,7644	6,8217	18-11-22	45.611.861,97	2.912
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7504	5,7390	21-11-22	41.254.250,34	2.015
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9482	5,9367	21-11-22	1.065,32	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9256	5,9139	21-11-22	49.805,12	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0878	6,0902	18-11-22	157.951.778,21	6.718
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8366	12,8723	18-11-22	50.249.756,77	2.533
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0106	13,0472	18-11-22	58.214.938,69	14.402
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1376	7,1385	18-11-22	195.828.212,09	6.958
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1615	7,1624	18-11-22	71.155.883,34	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,9875	99,0780	18-11-22	1.473.036.387,72	47.466
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,0852	102,1815	18-11-22	54.018.176,21	14.377
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	343,0890	344,0551	21-11-22	38.529.580,21	2.566
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,3589	67,8330	18-11-22	3.842.667,38	1.982
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,3541	66,8194	18-11-22	25.844.597,19	1.596
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7749	86,7782	18-11-22	117.544.249,19	4.204
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3998	6,4013	18-11-22	134.947.826,73	4.469
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0624	6,0507	21-11-22	1.041,61	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1503	6,1529	18-11-22	65.838.796,20	16.349
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0738	6,0764	18-11-22	991,61	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9731	5,9755	18-11-22	34.752.496,22	1.406
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9850	5,0326	18-11-22	3.160.944,06	400
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0658	5,1143	18-11-22	5.357.627,40	1.977
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,1679	63,4891	18-11-22	1.041.868.932,83	37.890
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0442	5,0917	18-11-22	5.304.866,99	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1114	5,1597	18-11-22	15.847.366,36	11.427
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4359	9,4466	18-11-22	62.806.988,19	2.593
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4409	6,4497	18-11-22	61.351.644,23	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3238	5,3295	21-11-22	66.830.860,60	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2193	5,2281	21-11-22	56.990.185,06	2.939
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	349,9995	350,9967	21-11-22	966,28	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5379	9,5396	21-11-22	22.072.537,49	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0339	12,0130	21-11-22	19.866.847,59	170
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6681	19,6010	21-11-22	116.667.746,63	2.557
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1126	11,1099	21-11-22	4.918.717,23	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0081	1,0070	21-11-22	13.102.647,64	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					

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WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9442	,9451	21-11-22	16.929.422,84	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9396	,9405	21-11-22	3.746.130,99	75
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2262	7,1479	21-11-22	2.372.507,57	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1686	7,0904	21-11-22	260.262,81	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8383	9,8959	21-11-22	13.172.315,81	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3560	9,4104	21-11-22	595.789,71	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4302	11,4277	18-11-22	114.839.044,63	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,3068	9,3147	21-11-22	14.181.265,19	121
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	312,8011	312,7243	21-11-22	73.184.579,09	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9003	14,9612	21-11-22	56.271.711,91	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3962	14,4494	18-11-22	54.803.209,13	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.	118,6666	119,5972	21-11-22	12.332.632,64	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5807	14,5877	18-11-22	85.598.603,80	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0546	14,0612	18-11-22	22.040.191,57	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1145	18-11-22	2.907.435,15	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5848	14,5918	18-11-22	36.491.310,63	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,1994	10,2042	18-11-22	1.547.188,02	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,1145	18-11-22	1.520.445,94	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.	107,3978	107,4056	18-11-22	44.909.946,59	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,0732	107,0809	18-11-22	4.239.139,36	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,3019	105,3088	18-11-22	775.074,50	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7165	9,7213	18-11-22	3.255.757,21	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7164	9,7212	18-11-22	506.166,86	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.	97,4703	97,4767	18-11-22	9.136.870,16	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.	96,6347	96,6396	18-11-22	967.527,86	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,5141	97,5190	18-11-22	483.727,59	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,0894	98,0957	18-11-22	270.029,36	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,9855	99,9941	18-11-22	9.249.883,74	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,9855	99,9942	18-11-22	1.130.741,53	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0651	9,0498	18-11-22	94.625.511,53	37

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ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9815	9,9752	18-11-22	40.392.527,01	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	10,4748	10,4865	21-11-22	10.665.695,98	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,4692	177,9514	21-11-22	120.972.746,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2844	14,2459	21-11-22	25.971.829,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3403	12,3317	21-11-22	4.199.370,91	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,5522	135,7160	31-10-22	639.575,14	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	86,0435	83,9486	31-10-22	10.199.323,90	42
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.412,3462	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,1916	101.356,4795	30-09-22	5.768.380,82	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,5483	85,5632	21-11-22	52.753.155,27	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,2228	115,2144	21-11-22	3.853.429,20	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,5411	115,5336	21-11-22	300.598.751,19	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,9650	110,0224	21-11-22	98.402.811,41	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	8,8728	8,8847	21-11-22	21.769.756,43	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	38.364,8487	38.360,2296	21-11-22	6.904.169,30	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.	26,3587	25,3677	21-11-22	16.152.474,22	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,8707	16,0071	18-11-22	5.525.276,65	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9377	17,0836	18-11-22	234.326,13	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0295	17,1760	18-11-22	5.232.136,42	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,6909	16,8345	18-11-22	111.715.608,88	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,1843	17,3323	18-11-22	8.881.128,31	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,7629	16,9071	18-11-22	595.911,29	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	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.232,4958	1.237,1804	31-10-22	307.252,98	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.223,5793	1.228,5011	31-10-22	586.718,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,7098	1.001,8637	31-10-22	1.950.367,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.006,5733	1.007,0700	31-10-22	5.080.939,16	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,3816	12,3883	21-11-22	22.281.741,95	322
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.	7,8025	7,8030	18-11-22	312.740.818,31	222
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,9660	277,3884	21-11-22	37.081.786,71	20
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,3074	220,5184	21-11-22	37.022.274,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	609,0533	608,8326	18-11-22	12.795.745,48	317
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6108	10,5817	21-11-22	681.354,30	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6014	10,5724	21-11-22	14.897.707,34	244
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8262	10,8145	21-11-22	13.321.941,81	296
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6084	10,6170	21-11-22	10.462.061,35	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	8,5140	8,5925	18-11-22	2.136.801,89	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1374	10,1595	18-11-22	1.503.559,86	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8166	9,8834	18-11-22	16.587.645,53	312
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2898	10,2846	18-11-22	4.272.507,99	200
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3794	9,4179	18-11-22	5.539.804,21	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2370	8,2072	18-11-22	552.621,20	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1247	17,0515	18-11-22	1.840.218,28	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0601	9,0435	18-11-22	13.365.150,57	171
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3580	10,4014	18-11-22	4.515.062,22	92
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1739	8,2834	18-11-22	381.958,39	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,6855	19,5178	18-11-22	3.549.586,84	716
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3563	8,3957	18-11-22	40.848,13	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3806	8,4201	18-11-22	1.111.257,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6518	10,6528	21-11-22	31.716.031,55	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5908	10,5913	21-11-22	3.863.877,00	73
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8095	11,8089	20-11-22	31.370.987,36	1.150

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*
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7343	13,7342	20-11-22	2.009.285,62	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7944	12,7940	20-11-22	1.177.633,35	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,1663	142,1622	20-11-22	32.797.039,23	1.160
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,8946	147,8928	20-11-22	8.868.465,39	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8738	11,8732	20-11-22	25.704.075,43	1.668
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7547	13,7545	20-11-22	71.458,60	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6959	12,6955	20-11-22	3.248.565,59	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2485	16,2931	18-11-22	63.195.725,08	900
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0074	9,0824	18-11-22	16.803.717,55	1.821
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.	9,0443	9,1196	18-11-22	3.236.313,52	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0254	9,1005	18-11-22	1.092.466,05	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2076	6,1946	21-11-22	65.668.572,43	4.053
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6034	6,5904	21-11-22	114.161.782,86	2.134
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3665	6,3532	21-11-22	57.522.304,65	3.754
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4331	6,4204	21-11-22	201.048.461,07	3.441
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7107	5,7101	18-11-22	246.055.459,93	8.846
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0798	7,1109	18-11-22	17.281.606,23	1.152
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.	5,8123	5,7815	21-11-22	17.271.142,57	1.555
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8981	5,8673	21-11-22	21.211.856,14	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5281	5,5163	21-11-22	13.664.429,92	1.133
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3931	5,3816	21-11-22	42.514.907,21	2.785
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5853	5,5737	21-11-22	24.966.713,94	570
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4496	5,4383	21-11-22	87.977.384,07	1.858
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7380	5,7329	18-11-22	39.425.722,99	2.159
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8647	5,8596	18-11-22	8.726.771,98	175