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	12.088,8977	12.087,3597	04-11-22	39.090.833,28	151
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.673,8823	1.673,8251	07-11-22	62.632.518,04	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,4956	1.333,3477	08-11-22	6.193.063,22	485
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	104,0647	104,3045	07-11-22	14.198.266,87	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8396	8,8602	07-11-22	120.253.633,06	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8018	11,8610	07-11-22	105.886.939,86	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,6728	12,7102	07-11-22	255.914.591,70	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3224	9,3547	07-11-22	30.527.967,84	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,2690	14,4186	07-11-22	47.426.574,43	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7468	16,8101	07-11-22	657.980.055,01	20.752
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,7203	11,7833	07-11-22	18.773.512,30	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,7676	86,9581	07-11-22	112.518,49	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,9442	104,1757	07-11-22	989,67	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,3712	141,6753	07-11-22	40.300.785,70	1.908
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.	5,8388	5,8518	07-11-22	1.037.581,99	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5768	7,5932	07-11-22	18.031.152,00	1.305
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5557	5,5678	07-11-22	3.973.074,03	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1939	8,2121	07-11-22	240.629.225,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7800	5,7928	07-11-22	4.410.002,65	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2320	8,2734	07-11-22	9.351.146,61	34
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,4900	37,6751	07-11-22	105.206.878,34	9.468
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9478	7,9872	07-11-22	9.717.545,87	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,6666	42,8806	07-11-22	251.136.674,98	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5636	21,6438	07-11-22	49.584.931,89	3.141
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0078	9,0415	07-11-22	10.519.031,25	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,2589	10,3610	07-11-22	34.742.902,54	1.938
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,3536	7,4270	07-11-22	8.410.510,92	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6152	7,6916	07-11-22	1.686.299,09	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,0657	111,3668	07-11-22	62.849,33	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.	1,2579	1,2582	04-11-22	32.820.313,29	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8991	16,9500	07-11-22	119.740.198,73	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0539	19,1245	07-11-22	412.739.781,54	4.043
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9504	13,9685	07-11-22	16.808.393,25	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9262	11,9412	07-11-22	26.624.466,17	205
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9964	13,0696	07-11-22	318.003,87	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6554	12,7262	07-11-22	42.354.829,53	390
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8055	10,8392	07-11-22	170.088.517,35	811
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0641	11,0991	07-11-22	2.183.040,94	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5095	17,5393	07-11-22	1.979.688,97	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1759	14,2001	07-11-22	3.491.677,20	77
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2590	11,2625	07-11-22	97.494.349,84	540
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7410	14,7668	07-11-22	924.978.573,08	4.811
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2518	12,2600	07-11-22	173.524.930,28	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3893	11,4196	07-11-22	30.541.834,20	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,7510	106,9477	07-11-22	94.296.908,16	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9295	9,9531	04-11-22	39.107.228,12	278
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2843	10,3089	04-11-22	15.960.434,82	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3152	10,3400	04-11-22	50.043.848,60	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4479	9,4556	04-11-22	139.556.202,73	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7670	9,7750	04-11-22	3.875.737,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8558	9,8640	04-11-22	42.381.569,52	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0123	9,0093	08-11-22	900.777,57	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9501	25,0313	07-11-22	582.069.400,39	34.886
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9213	11,8896	07-11-22	62.254.246,16	2.886
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5444	11,5142	07-11-22	10.223.024,42	489
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3700	9,2828	04-11-22	3.641.098,92	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1204	9,1679	04-11-22	686.505,38	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9510	12,0659	07-11-22	5.749.561,51	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7206	11,8330	07-11-22	75.675.733,79	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,4536	88,8355	07-11-22	979.636,32	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,7048	94,1563	07-11-22	990.189,22	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5174	13,3496	07-11-22	5.701.883,70	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9509	13,7787	07-11-22	13.767.982,92	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1335	11,9855	07-11-22	375.407,38	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3134	11,1738	07-11-22	2.374.090,18	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1851	11,0943	07-11-22	10.949.137,93	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7213	11,6276	07-11-22	31.481.194,30	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9179	10,8316	07-11-22	720.877,97	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6413	10,5562	07-11-22	2.331.611,34	92
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0586	10,0178	07-11-22	16.406.371,05	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5888	10,5473	07-11-22	64.290.576,66	893
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0672	10,0282	07-11-22	1.276.753,73	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8695	9,8308	07-11-22	2.088.342,48	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4260	11,4480	04-11-22	381.317,59	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1997	9,2089	04-11-22	5.993.019,36	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0914	12,1149	04-11-22	25.990.816,17	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7371	10,7709	04-11-22	5.916.979,87	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1204	9,1483	04-11-22	2.662.967,35	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5776	9,6069	04-11-22	3.157.889,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0470	9,0714	04-11-22	47.632.756,27	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,4879	95,4878	04-11-22	23.923.576,46	675
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2721	6,2801	04-11-22	237.089.508,01	9.447
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,4011	594,9826	04-11-22	18.089.847,63	821
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1618	12,1596	04-11-22	1.986.554.790,71	95.700
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.	6,6292	6,5759	04-11-22	13.255.009,86	2.469
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6116	12,8413	04-11-22	34.475.773,88	3.462
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0382	7,1172	04-11-22	80.658,88	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8997	11,0214	04-11-22	10.237.605,19	1.525
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,8866	12,0196	04-11-22	3.651.257,57	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,3774	14,5385	04-11-22	918.699,89	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7573	6,8448	04-11-22	1.867.598,11	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5268	8,6368	04-11-22	16.113.508,89	2.319
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4325	12,5931	04-11-22	6.552.068,95	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5186	15,7194	04-11-22	3.143,88	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0021	7,1299	04-11-22	2.469.085,17	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,5823	13,8299	04-11-22	24.000.988,78	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,7657	15,0352	04-11-22	4.912.515,39	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4096	8,4210	04-11-22	22.713.018,84	638
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0805	14,0989	04-11-22	93.513.731,05	8.297
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3143	15,3345	04-11-22	73.819.077,56	955
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5024	16,5245	04-11-22	10.299.756,30	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2300	7,1719	04-11-22	3.933.572,07	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3277	8,2610	04-11-22	4.283,66	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0595	21,8159	04-11-22	26.652.620,27	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0607	7,0042	04-11-22	1.226.030,09	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0752	9,0756	04-11-22	10.916.546,38	1.681
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7227	8,7229	04-11-22	57.402.111,83	3.564
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,2190	95,3162	04-11-22	186.991,68	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,4524	89,5426	04-11-22	119.161.634,20	4.238
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	94,9053	96,1443	04-11-22	185.937,94	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0242	13,1939	04-11-22	24.714.154,32	2.484
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,3282	97,0939	04-11-22	3.651.708,19	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1186	120,8256	04-11-22	769.748.430,06	36.507
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2283	99,8879	04-11-22	103.507,29	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4269	106,0634	04-11-22	84.379.191,02	4.872
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,1831	99,6840	04-11-22	252.940,37	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,7387	112,1738	04-11-22	23.980.766,37	1.862
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5152	10,5305	04-11-22	3.649.665,14	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,0368	93,7000	04-11-22	1.238.978,13	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,1279	105,8756	04-11-22	12.057.551,52	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2893	17,2935	04-11-22	2.853.280,09	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,4776	115,7856	07-11-22	7.167.853,00	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7677	5,7747	04-11-22	1.401.821.969,95	251.686
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1118	6,1026	04-11-22	1.613.269.410,67	180.533
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8471	7,8578	04-11-22	439.171.214,58	13.921
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4755	7,4857	04-11-22	908.175,92	169
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4017	5,4019	04-11-22	2.065.574,01	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1345	5,1346	04-11-22	2.978.871,87	272
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2607	5,2609	04-11-22	248.278,56	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,2487	124,3978	04-11-22	7.201.090,49	1.718
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0847	6,0849	04-11-22	17.268.110,25	641
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8676	5,8575	04-11-22	1.925.250,11	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9478	5,9374	04-11-22	11.008.031,71	679
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0202	6,0098	04-11-22	114.557.061,22	1.216
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4128	6,4017	04-11-22	38.640.983,24	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4355	6,4426	04-11-22	123.492.911,26	2.238
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0244	6,0309	04-11-22	10.280.876,65	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3719	7,4023	04-11-22	111.684.671,25	2.710
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5711	10,6142	04-11-22	220.304.970,64	19.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5368	9,5760	04-11-22	224.084.353,95	3.356
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0061	10,0472	04-11-22	14.453.477,97	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0580	9,0071	04-11-22	234.388.667,44	4.751
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2067	13,1320	04-11-22	1.067.972.543,64	82.858
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1628	14,0830	04-11-22	1.375.946.338,36	16.692
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0814	14,0466	04-11-22	503.714.914,18	8.099
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9608	13,8758	04-11-22	123.254.586,48	1.893
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9277	5,9228	07-11-22	296.144,58	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,8214	96,7378	04-11-22	9.142.507,98	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,7176	123,6098	04-11-22	4.578.106.029,25	137.930
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,5268	110,4079	04-11-22	705.223,57	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,0295	128,8874	04-11-22	126.669.033,32	6.550
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,1140	104,8561	04-11-22	5.782.271,78	54
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,8286	119,5327	04-11-22	1.302.764.302,55	42.798
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,3520	118,4901	04-11-22	68.552.334,20	6.370
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9617	11,9992	07-11-22	55.112.295,78	5.030
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1128	6,1322	07-11-22	25.667.693,08	384
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1743	6,1941	07-11-22	3.050.860,77	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0295	7,0783	08-11-22	173.733.863,53	15.166
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0687	12,0909	07-11-22	10.970.524,29	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0458	14,1443	04-11-22	7.081.160,56	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4503	11,4964	07-11-22	11.944.480,08	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2717	10,2768	07-11-22	18.076.561,56	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3448	13,4058	04-11-22	20.864.200,98	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9654	9,9636	08-11-22	99.636,26	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0458	8,0512	08-11-22	216.977.390,08	2.334
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3743	10,4012	07-11-22	7.752.358,78	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5359	9,5586	04-11-22	702.936,97	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9307	9,9303	04-11-22	59.582,12	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9313	9,9494	04-11-22	4.389.430,22	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,3855	9,4257	08-11-22	50.802,67	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,5682	8,6052	08-11-22	222.517,45	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	280,5068	281,1323	07-11-22	4.916.340,83	978
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	293,0450	293,7274	07-11-22	10.889.758,75	4.573
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	1.025,7863	1.027,6874	07-11-22	9.984.849,30	1.421
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	995,3379	997,0349	07-11-22	109.920.987,35	7.036
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	395,5356	396,6109	07-11-22	28.544.236,73	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	411,1097	412,2790	07-11-22	12.650.956,00	2.889
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	679,2669	679,8407	07-11-22	280.997.597,72	12.248
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.031,8375	1.032,9361	07-11-22	65.868.324,83	4.135
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,3202	314,4229	07-11-22	690.635.709,96	32.267
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.579,7970	7.574,0715	07-11-22	13.325.065,44	832

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.545,7668	7.540,4141	07-11-22	42.663.396,27	4.565
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,4407	287,3160	07-11-22	597.691.810,56	22.151
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,0500	338,1158	07-11-22	3.465.734,82	1.674
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,3970	321,4226	07-11-22	145.395.935,23	8.897
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,2914	297,3126	07-11-22	29.429.664,89	2.891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,2952	291,2873	07-11-22	408.244.706,63	21.460
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0002	4,0155	07-11-22	3.939.856,11	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6599	9,6225	08-11-22	5.831.835,02	354
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9252	,9287	08-11-22	9.982.213,75	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9406	,9399	07-11-22	1.623.988,30	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8883	,8865	07-11-22	564.022,51	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9159	,9143	07-11-22	1.566.603,99	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9117	,9103	04-11-22	16.753.573,60	280
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.	6,7180	6,7173	07-11-22	479.050,19	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3634	9,3443	07-11-22	7.593.998,95	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2188	9,2097	07-11-22	8.567.618,95	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.	9,1810	9,1941	07-11-22	8.486.378,52	279
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,3168	9,3273	07-11-22	7.175.100,67	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8234	8,8301	07-11-22	992.025,48	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9634	8,9703	07-11-22	241.826,71	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.	11,8911	11,9453	07-11-22	110.600.992,30	4.708
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0779	10,0998	07-11-22	525.823.131,06	14.912
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5160	11,5073	07-11-22	163.826.599,83	7.362
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9879	8,9943	07-11-22	2.209.578.047,45	56.774
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	10,2072	10,2621	07-11-22	100.870.794,46	14.933
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.	6,7596	6,7491	07-11-22	47.399.390,95	231
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2388	12,2398	07-11-22	231.714.759,71	6.963
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8220	12,8501	07-11-22	16.327.548,76	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1286	13,1580	07-11-22	1.337.236,70	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0060	13,0354	07-11-22	2.636.231,41	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,5302	13,5612	07-11-22	762.734,21	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4533	17,4808	07-11-22	24.135.126,74	362
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8707	17,8995	07-11-22	9.695.190,07	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0051	18,0345	07-11-22	4.559.351,09	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.	10,8070	10,8189	07-11-22	10.067.976,86	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5546	10,5658	07-11-22	23.679.845,15	381
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8768	10,8890	07-11-22	14.318.236,45	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0618	11,0745	07-11-22	1.072.540,25	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7119	11,7246	07-11-22	3.994.576,55	72
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7127	12,7126	07-11-22	8.925.317,27	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0321	13,0325	07-11-22	23.556.299,31	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2370	07-11-22	10.283.702,20	80
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4775	11,4906	07-11-22	19.855.882,47	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4286	15,5252	07-11-22	19.111.128,04	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	907,0100	907,7109	07-11-22	8.066.483,28	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	856,3703	857,8922	07-11-22	9.376.785,73	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3822	10,3902	07-11-22	45.443.793,79	1.153
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0270	9,0340	07-11-22	37.570.012,29	3.050
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.	398,7300	399,0072	07-11-22	3.833.364,10	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,0312	214,3622	07-11-22	39.042.856,26	1.661
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.	155,1449	155,1277	04-11-22	12.247.736,08	373
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,5187	173,5038	04-11-22	63.926.409,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,7771	26,8285	04-11-22	4.901.301,34	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8486	25,8979	04-11-22	57.682,98	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,0610	147,0064	07-11-22	21.295.784,31	813
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	190,5016	191,9519	07-11-22	43.684.849,97	2.309
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.	88,2957	88,4119	04-11-22	28.655.760,72	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,7139	97,8333	04-11-22	5.383.143,73	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,6386	97,7573	04-11-22	40.040.721,31	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,1990	94,5171	04-11-22	16.206.326,45	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2746	99,4952	04-11-22	9.144.262,84	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,5193	86,0812	04-11-22	2.281.872,35	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,8854	86,4485	04-11-22	21.345.070,89	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,3301	121,3696	07-11-22	41.006.101,63	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8032	11,8324	08-11-22	6.988.608,19	772
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	9,5335	9,5290	07-11-22	8.917.190,53	521
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3441	9,3393	07-11-22	2.499.880,71	119
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	11,0642	11,1444	08-11-22	2.053.513,94	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5259	8,5441	07-11-22	3.555.689,14	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8504	14,9326	07-11-22	57.117.179,09	6.818
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3806	9,3890	07-11-22	2.844.656,35	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5803	9,5841	07-11-22	5.083.366,01	182
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5248	9,5237	07-11-22	261.786.624,55	6.654
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7761	12,8067	07-11-22	83.530.489,62	5.114
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.	12,9285	12,9596	07-11-22	3.817.043,35	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9530	12,9841	07-11-22	64.626.533,94	385
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2119	13,2438	07-11-22	14.035.325,22	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9343	12,9653	07-11-22	7.565.824,96	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5905	12,6210	07-11-22	131.752.469,97	11.860
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,9642	12,9959	07-11-22	6.825.479,53	8.827
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.	12,8223	12,8535	07-11-22	54.586.286,29	429
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,9407	12,9723	07-11-22	891.466,07	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,7069	12,7377	07-11-22	18.069.899,76	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0002	11,0052	07-11-22	293.589.253,83	13.291
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3511	11,3564	07-11-22	149.180,08	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2343	11,2394	07-11-22	12.213.510,03	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1720	11,1771	07-11-22	346.507.625,57	1.927
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4209	11,4262	07-11-22	36.457.789,83	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1542	11,1592	07-11-22	19.013.374,76	447
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3258	10,3217	07-11-22	1.357.572.768,63	57.356

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.	10,6308	10,6268	07-11-22	70.649,37	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5289	10,5248	07-11-22	48.840.970,29	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4843	10,4801	07-11-22	1.432.602.315,21	8.666
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6937	10,6896	07-11-22	173.422.699,30	122
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4467	07-11-22	62.677.572,50	1.639
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6092	9,5959	07-11-22	4.724.153,25	445
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8572	9,8436	07-11-22	71.493.495,88	8.986
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.	9,7317	9,7182	07-11-22	6.454.439,07	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8610	9,8474	07-11-22	1.043.202,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6729	9,6595	07-11-22	544.328,30	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,3132	19,5210	04-11-22	49.426.413,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,8972	19,0999	04-11-22	92.963,80	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,1183	19,3238	04-11-22	74.361,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5328	7,6023	04-11-22	7.761.797,30	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0496	7,1147	04-11-22	28.148.948,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4435	7,5121	04-11-22	162.231,07	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0512	7,1162	04-11-22	4.319,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5083	7,5776	04-11-22	686.706,85	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0912	7,1568	04-11-22	34,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1478	9,1867	04-11-22	3.233.787,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4924	8,5285	04-11-22	41.462.611,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0221	9,0603	04-11-22	188.715,97	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4829	8,5188	04-11-22	10.608,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,1727	04-11-22	987,42	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5016	8,5377	04-11-22	43.628,15	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.	9,3937	9,5305	07-11-22	17.667.942,68	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,2079	9,3409	07-11-22	279.538,90	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,3746	9,5106	07-11-22	336.068,68	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9649	8,9790	04-11-22	2.381.908,39	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9339	8,9479	04-11-22	1.782.592,36	100
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,3735	8,6686	04-11-22	501.850,62	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,3925	8,6884	04-11-22	6.979.493,52	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2398	8,5302	04-11-22	3.415.502,23	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,3960	19,6048	04-11-22	108.079.705,14	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,7035	167,5030	04-11-22	6.949.279,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	321,8126	326,1202	04-11-22	3.916.544,03	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8117	20,8657	04-11-22	7.826.364,25	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.	67,3068	67,4540	04-11-22	153.346.754,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,1300	77,2568	04-11-22	665.657.017,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,1026	115,6967	04-11-22	3.447.929,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,1519	113,7501	04-11-22	529.172.066,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4599	66,5944	04-11-22	28.310.773,24	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

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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*
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	76,0921	76,1306	07-11-22	4.154.161,94	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5581	77,5999	07-11-22	404.480,67	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4366	12,4181	07-11-22	8.893.937,12	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4845	9,4780	07-11-22	4.920.624,50	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8879	9,8820	07-11-22	14.919.204,47	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6429	10,6355	07-11-22	25.138.746,13	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4909	11,4810	07-11-22	8.833.777,39	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2519	6,2606	07-11-22	76.198.941,87	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,4104	29,4862	07-11-22	39.570.861,24	321
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9960	6,0021	07-11-22	34.484.815,98	333
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0588	6,0651	07-11-22	572.483,16	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,6091	93,7370	07-11-22	98.126.526,22	2.191
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,4984	137,6932	07-11-22	14.029.902,25	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1941	11,1914	07-11-22	46.213.726,33	636
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,2201	114,2717	07-11-22	19.817.171,84	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2582	9,2025	07-11-22	9.666,84	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1850	8,1357	07-11-22	606.900,95	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6841	8,6312	07-11-22	28.104.315,10	1.050
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,9214	103,9669	07-11-22	8.323.139,35	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,4746	96,5136	07-11-22	63.378.779,77	1.033
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8494	9,8402	07-11-22	147.613,80	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8834	9,8901	07-11-22	3.219.731,99	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8868	9,8967	07-11-22	9,95	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6092	9,6002	07-11-22	1.288.606,53	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5756	9,5657	07-11-22	9,61	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5681	8,5831	07-11-22	37.642.880,01	2.364
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2948	9,3118	07-11-22	28.836,38	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.	5,7475	5,7373	07-11-22	184.871,71	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7464	5,7363	07-11-22	619.989,65	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7464	5,7363	07-11-22	4.138.440,48	350
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7464	5,7363	07-11-22	5.179.934,93	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5119	6,5202	08-11-22	753.130.255,90	27.822
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.	6,6631	6,6716	08-11-22	3.999.095,58	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,0141	9,0936	08-11-22	106.700.274,83	5.251
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.	9,3239	9,4063	08-11-22	9.724.907,82	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4957	7,5319	08-11-22	660.947.535,44	23.500
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.	7,6687	7,7058	08-11-22	8.059.030,37	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.	6,3383	6,3424	07-11-22	218.140.184,53	9.203
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4795	6,4839	07-11-22	2.999.828,02	1.716
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,4562	59,6203	07-11-22	48.730.932,80	2.713
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,4118	60,5805	07-11-22	860,12	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6573	5,6499	07-11-22	1.314.819.578,30	44.585
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6936	5,6863	07-11-22	919,95	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,5926	62,5696	07-11-22	8.765,82	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6396	6,6886	07-11-22	832,20	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1489	11,4236	04-11-22	16.353.937,85	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,2003	183,3560	07-11-22	10.355.462,43	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

FONDOS DE INVERSIÓN (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	8,9221	8,9284	08-11-22	2.337.875,91	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8082	8,8143	08-11-22	4.030.986,45	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4165	5,4160	07-11-22	37.708.438,19	148
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6001	9,6665	04-11-22	20.406.838,77	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9210	,9316	04-11-22	14.663.328,58	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9471	,9478	04-11-22	30.694.123,74	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9274	,9276	07-11-22	40.191.053,05	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9843	5,9752	08-11-22	19.423.409,08	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9928	5,9836	08-11-22	9.305.467,66	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3346	6,3243	08-11-22	15.008.697,63	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1289	6,1187	08-11-22	1.758.455,38	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4658	7,4547	08-11-22	4.767.737,21	160
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4782	7,4665	08-11-22	2.608.915,40	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5452	7,5341	08-11-22	46.001.008,03	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8353	4,8347	08-11-22	3.735.147,05	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8773	4,8766	08-11-22	627.750,61	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8982	11,0560	08-11-22	15.669.448,19	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9336	11,9340	08-11-22	58.306.818,19	314
KALAHARI	ES0160623007	BANKINTER S.A.	11,7536	11,7415	08-11-22	5.579.834,64	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6924	9,6882	08-11-22	2.172.555,44	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6724	12,6570	08-11-22	20.120.308,98	468
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2264	11,2128	08-11-22	10.693.931,38	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3981	13,4844	07-11-22	3.030.523,19	103
TABOR	ES0179632007	BANKINTER S.A.	9,5764	9,5794	07-11-22	11.753.391,66	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2059	1,2060	07-11-22	9.369.044,75	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2113	1,2114	07-11-22	3.422.007,16	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2181	1,2182	07-11-22	48.494.465,28	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2062	1,2098	07-11-22	712.592,55	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2351	1,2389	07-11-22	12.560.144,00	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2177	1,2214	07-11-22	1.597.028,23	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1802	1,1813	07-11-22	8.062.641,41	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1733	1,1744	07-11-22	3.633.056,86	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2013	1,2025	07-11-22	130.327.058,87	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0489	2,0579	08-11-22	10.583.410,77	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3704	1,3762	08-11-22	16.094.788,03	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2926	7,2938	08-11-22	89.272.921,23	404
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2813	7,2513	07-11-22	77.475,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4679	7,4368	07-11-22	5.068,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9235	7,8908	07-11-22	66.042,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9417	7,9091	07-11-22	3.245.871,36	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6998	4,7129	04-11-22	15.992.897,51	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	110,1512	111,0075	07-11-22	1.730.454,60	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,9338	114,8275	07-11-22	7.172.620,08	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,8290	13,9372	07-11-22	13.350.587,09	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9878	,9928	07-11-22	28.485.813,09	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,5184	95,9934	07-11-22	6.231.554,12	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,8132	99,3116	07-11-22	2.245.405,44	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,0158	90,1788	07-11-22	4.954.471,62	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,6363	91,8057	07-11-22	3.858.876,43	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9214	,9231	07-11-22	33.455.677,07	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7095	82,6775	07-11-22	1.447.368,99	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,7288	83,6985	07-11-22	798.986,31	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7296	8,7264	07-11-22	1.573.367,32	112
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	,8155	,8157	08-11-22	22.164.545,30	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	980,1962	981,9483	04-11-22	14.315.691,24	118
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	739,4318	742,3481	04-11-22	24.173.135,84	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3831	9,3841	04-11-22	169.995.330,53	16.746
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6697	9,6821	04-11-22	227.609.094,74	17.722
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9332	9,9301	04-11-22	237.682.218,01	18.283
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0541	10,0635	04-11-22	297.758.199,89	17.903
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3598	10,3652	04-11-22	398.225.800,11	25.789
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0818	11,1148	04-11-22	141.169.020,24	11.639
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1897	12,2640	04-11-22	128.351.482,29	13.014
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9107	15,9976	07-11-22	163.703.387,29	13.644
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2491	11,2488	07-11-22	102.152.932,86	7.525
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2711	14,2778	07-11-22	196.397.033,70	15.139
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7539	14,7874	07-11-22	219.066.534,09	19.572
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3869	12,3858	07-11-22	278.936.152,17	19.079
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9954	9,9946	04-11-22	149.919,78	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9950	9,9941	04-11-22	149.912,57	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9546	8,9648	07-11-22	3.473.867,30	152
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7188	9,7184	04-11-22	946.537,76	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7743	9,7740	04-11-22	102.195,98	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7906	9,7904	04-11-22	1.018.622,39	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8041	9,8039	04-11-22	828.965,61	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8798	9,9822	04-11-22	23.674.770,58	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9680	10,0711	04-11-22	15.347.943,19	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7709	9,8722	04-11-22	14.863.380,11	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1539	10,2572	04-11-22	10.596.581,93	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4215	8,4223	04-11-22	1.271.184,47	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4583	8,4591	04-11-22	609.707,70	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4720	8,4728	04-11-22	815.483,35	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4868	8,4877	04-11-22	451.894,87	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9998	9,9996	08-11-22	299.988,35	1
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9971	9,9966	08-11-22	299.899,69	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8856	11,8866	08-11-22	215.606.982,34	967
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9391	11,9401	08-11-22	55.074.553,88	552
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0821	8,1354	08-11-22	3.746.070,60	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3271	8,3822	08-11-22	133.514,99	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5105	17,5249	07-11-22	19.704.871,59	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9086	17,9241	07-11-22	5.019.446,06	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5648	34,5475	08-11-22	36.125.112,35	780
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6127	35,5954	08-11-22	17.717.793,04	513
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2515	11,2579	07-11-22	7.565.730,15	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1649	18,1849	08-11-22	19.733.602,94	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2883	18,3085	08-11-22	16.164.215,60	104
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8902	3,8897	07-11-22	2.965.092,16	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8434	19,8588	07-11-22	23.995.574,08	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2511	12,2597	07-11-22	22.209.008,43	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3829	10,3949	08-11-22	14.875.122,92	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.541,1901	2.548,9589	07-11-22	4.834.954,72	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.357,1781	2.364,1893	07-11-22	192.329,63	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4162	10,4313	07-11-22	6.674.722,45	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3375	8,3537	07-11-22	5.999.627,45	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0555	9,0957	07-11-22	2.736.325,75	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5558	9,5895	07-11-22	4.759.241,66	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	7,2693	7,3226	04-11-22	1.214.124,81	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7920	6,6471	04-11-22	946.891,70	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5942	8,5897	04-11-22	6.229.393,52	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7224	11,8443	04-11-22	983.616,53	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2443	11,2784	04-11-22	1.517.051,21	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5908	9,5909	04-11-22	2.908.198,64	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9102	9,9141	04-11-22	3.511.917,22	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7928	13,6978	04-11-22	349.319,05	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6530	11,7558	04-11-22	1.248.752,53	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8758	10,8138	04-11-22	1.442.971,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6687	11,6985	04-11-22	5.640.584,24	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6604	9,6404	04-11-22	1.747.601,17	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5287	9,5556	04-11-22	2.182.664,21	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,2593	8,2732	04-11-22	11.858.913,29	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8136	9,7390	04-11-22	696.537,33	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5438	9,5446	04-11-22	1.037.139,46	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2806	10,2763	04-11-22	2.419.039,42	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3812	10,4221	04-11-22	3.464.814,92	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,5822	11,6251	04-11-22	3.239.734,93	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9575	7,9264	04-11-22	1.472.649,68	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2187	11,3133	04-11-22	3.384.704,03	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2456	10,2627	04-11-22	2.470.944,23	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6107	9,6237	04-11-22	13.411.679,73	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3611	9,4280	04-11-22	938.656,26	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4924	10,5223	04-11-22	7.413.507,90	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0187	6,9083	04-11-22	5.781.848,78	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4709	9,4695	04-11-22	855.143,28	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5199	8,4655	04-11-22	776.705,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7310	12,7469	04-11-22	16.663.297,99	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0755	7,1687	04-11-22	1.431.662,10	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0836	1,0872	04-11-22	26.916.915,31	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8923	9,8914	04-11-22	399.434,50	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,8108	73,8916	04-11-22	3.733.262,76	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5668	9,5724	04-11-22	1.298.319,59	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5135	8,4643	04-11-22	746.335,96	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6388	9,6536	04-11-22	6.567.729,40	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7366	9,7037	04-11-22	2.576.552,92	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8093	10,8719	07-11-22	9.893.781,13	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6569	88,6533	08-11-22	13.964,47	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.	104,7059	104,6727	08-11-22	25.922,26	5
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,2939	95,8883	08-11-22	758.281,48	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,0605	113,6567	08-11-22	58.575,93	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	205,7190	206,7986	08-11-22	3.617.224,49	371
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0009	100,9973	08-11-22	22.062,55	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3304	106,3244	08-11-22	890.975,79	131
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.	45,3958	45,3945	08-11-22	3.404,60	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	108,7342	108,5656	07-11-22	7.468.709,52	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1262	126,0479	07-11-22	77.309.274,53	5.597
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7231	123,6918	07-11-22	160.995,44	17
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,2917	94,9146	07-11-22	1.941.251,23	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,3360	91,0518	07-11-22	714.711,00	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,3964	80,5949	07-11-22	1.772.723,05	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9431	94,2364	07-11-22	9.631.172,01	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,1683	91,2608	07-11-22	1.909.135,10	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,9223	100,5564	07-11-22	1.036.747,96	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3350	87,5402	07-11-22	772.766,29	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,1858	65,1801	07-11-22	1.483.774,50	100
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,5606	75,1592	07-11-22	1.098.186,16	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6843	10,7654	07-11-22	5.955.244,80	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	07-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,9046	126,3458	07-11-22	7.219.600,54	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	105,5401	105,6480	07-11-22	1.983.166,05	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3357	54,3661	07-11-22	136.662,29	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8192	129,7892	07-11-22	191.495,20	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	121,7220	122,4843	07-11-22	1.678.577,94	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,4823	125,1983	07-11-22	10.671.142,39	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1842	78,1409	07-11-22	52.492,93	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	135,3331	136,2158	07-11-22	2.772.960,13	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,8483	114,8844	07-11-22	7.713.530,32	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,7940	79,5002	07-11-22	851.126,65	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	113,3389	113,4181	07-11-22	1.185.144,34	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5144	80,7627	07-11-22	1.857.529,40	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,4823	134,3163	07-11-22	2.005.507,18	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	202,0945	201,1518	08-11-22	33.024.553,19	30
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,5042	230,5254	08-11-22	4.771.963,38	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,3250	195,4920	08-11-22	11.522.240,58	934
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5187	50,5548	08-11-22	5.990.847,05	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,7272	6,7934	08-11-22	13.055.778,84	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,0006	117,5404	08-11-22	15.233.777,81	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9483	9,9507	08-11-22	33.463.867,96	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5547	25,5955	08-11-22	70.771.562,11	894
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,5343	55,7180	08-11-22	55.092.712,78	1.356
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9718	17,0570	08-11-22	3.865.572,78	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7850	8,0159	08-11-22	8.191.488,13	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,9446	1.441,9847	08-11-22	8.787.766,52	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,7219	122,7004	08-11-22	160.284.550,10	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4796	21,4841	08-11-22	5.049.688,84	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,7714	97,1598	07-11-22	3.545.061,17	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8165	,8178	07-11-22	3.180.282,67	924
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,0441	85,6352	08-11-22	40.694.979,58	2.627
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7491	,7529	07-11-22	7.483.107,52	3.209
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9034	,9273	07-11-22	8.302.861,81	1.211
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0419	1,0441	07-11-22	3.047.103,95	1.363
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0410	119,0140	07-11-22	13.973.988,55	704
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4735	9,4855	04-11-22	102.654,82	10
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8826	9,8441	04-11-22	1.929.251,84	44
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,6758	95,7650	07-11-22	2.452.245,69	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,9198	93,0003	07-11-22	239.610,89	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,1059	94,1909	07-11-22	5.749.127,70	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0739	9,0096	07-11-22	2.304.773,83	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0149	8,9503	07-11-22	3.332.086,75	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7994	8,8724	08-11-22	3.794.336,31	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1235	10,2089	08-11-22	548.701,00	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0630	8,1306	08-11-22	113.055,15	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6127	11,6510	08-11-22	4.415.030,96	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5746	11,6122	08-11-22	1.706.112,52	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1735	13,2152	08-11-22	18.252.818,69	957
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7726	6,7602	08-11-22	13.053.849,91	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6713	9,6540	08-11-22	1.601.500,71	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3882	9,3711	08-11-22	3.649.438,33	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9652	8,9007	07-11-22	8.163.151,24	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,7925	19,7245	08-11-22	21.775.555,20	1.208
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4574	9,4266	08-11-22	287.941,94	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0474	9,0175	08-11-22	20.313,06	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3139	11,3412	07-11-22	11.976.880,86	340
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4908	12,6079	04-11-22	8.692.839,59	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8646	10,8910	07-11-22	13.573.665,14	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6649	11,6814	04-11-22	63.873.155,23	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7174	12,8464	04-11-22	19.718.855,56	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8192	11,8190	07-11-22	32.299.058,05	316

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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.	11,6698	11,6833	04-11-22	13.829.190,29	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5426	13,5465	07-11-22	13.445.200,24	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9159	16,0192	04-11-22	23.252.804,80	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8264	10,8867	04-11-22	7.199.550,64	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8288	5,8325	08-11-22	38.729.062,50	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3450	9,3386	08-11-22	31.436.130,00	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7603	9,8220	08-11-22	2.856.249,22	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,9440	182,2413	07-11-22	61.222.855,52	411
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2600	96,3777	07-11-22	44.679.567,03	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,0484	113,5177	07-11-22	54.992.638,18	1.432
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,5199	220,9826	07-11-22	1.585.788.716,98	11.032
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,1591	137,6193	04-11-22	59.262.113,80	801
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	375,6224	379,8568	08-11-22	27.065.967,43	1.472
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,5556	127,0832	08-11-22	4.564.134,77	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	126,5348	127,0616	08-11-22	5.080.002,86	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,9641	95,1191	07-11-22	6.440.342,02	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0640	823,1058	08-11-22	364.983.373,61	6.155
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,7174	833,7656	08-11-22	109.108.024,40	5.653
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	980,7993	981,2475	08-11-22	106.177.036,96	5.095
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	970,7550	971,1933	08-11-22	109.595.653,02	2.478
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,0929	96,1877	07-11-22	20.706.080,76	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.171,5625	1.172,0028	08-11-22	79.172.765,78	2.673
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.241,8031	1.242,2969	08-11-22	1.377.432,31	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	639,7278	638,3306	07-11-22	11.773.179,18	428
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,0607	113,1830	07-11-22	11.558.911,38	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3647	95,3700	08-11-22	1.504.503,77	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4060	98,4115	08-11-22	3.745.383,41	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2300	686,2075	08-11-22	118.511.249,32	2.908
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3632	852,3393	08-11-22	105.009.415,18	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,8858	739,8707	08-11-22	220.622.917,27	1.253
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3879	85,3864	08-11-22	428.297.476,27	1.285
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,4113	1.702,4828	08-11-22	84.789.566,36	1.367
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,3504	820,2214	07-11-22	11.475.489,11	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,1382	903,8765	07-11-22	6.643.779,96	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,5627	823,5130	07-11-22	9.183.479,89	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	588,7771	587,9201	07-11-22	12.880.611,48	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7825	99,7904	08-11-22	38.457.735,97	781
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5907	99,6779	08-11-22	7.754.181,66	178
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1792	98,3471	08-11-22	1.210.872,91	19
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4564	99,6266	08-11-22	2.521.192,81	64
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.732,5590	1.741,8890	08-11-22	125.140.893,06	3.953
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.807,9749	1.817,7509	08-11-22	103.057.771,20	5.555
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,6000	102,1471	08-11-22	3.901.796,77	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.647,7810	2.665,0481	08-11-22	74.114.932,13	3.703
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.257,0075	2.271,7616	08-11-22	8.852,01	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.785,1054	1.803,6769	08-11-22	30.456.494,89	2.316
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.857,3736	1.876,7377	08-11-22	9.248,92	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.	55,1086	55,0138	07-11-22	12.590.412,04	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0167	93,2085	08-11-22	24.952.918,79	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.	92,8029	92,9937	08-11-22	2.001.878,63	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6872	102,6442	07-11-22	21.863.613,67	508

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,9478	1.001,3194	07-11-22	47.703.180,55	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,3227	121,1997	07-11-22	31.705.148,80	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7909	98,6844	07-11-22	13.341.950,89	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,9467	99,8245	07-11-22	16.018.177,88	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6486	114,5092	07-11-22	25.293.541,65	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0629	103,0630	07-11-22	18.214.052,12	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8790	122,9557	07-11-22	52.827.595,58	1.292
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4016	118,4765	07-11-22	27.480.029,12	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,8712	114,6941	07-11-22	20.867.954,75	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0322	1.744,0296	07-11-22	17.051.831,12	533
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	76,0992	76,2698	07-11-22	13.220.031,62	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,6079	13,5052	08-11-22	43.936.757,01	851
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.299,6145	1.299,6069	07-11-22	27.622.534,25	775
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3330	83,3155	07-11-22	11.543.116,38	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,8502	791,4741	07-11-22	22.924.821,26	698
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	707,2673	708,6826	08-11-22	6.523.043,32	4.463
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	650,4520	651,7402	08-11-22	16.207.159,65	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,8530	88,9022	07-11-22	1.618.416,77	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.	88,0841	88,1318	07-11-22	22.866.293,23	702
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.	99,4959	100,0473	08-11-22	71.128.218,03	950
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2300	27,2910	08-11-22	43.959.036,78	4.765
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2806	26,3391	08-11-22	23.983.147,03	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	94,7895	94,7898	08-11-22	22.226.296,23	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,5645	93,5646	08-11-22	31.795.801,82	302
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,2969	100,3925	08-11-22	3.043.063,18	21
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,4937	99,5883	08-11-22	11.633.437,24	210
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	91,2825	91,4482	08-11-22	269.238,49	3
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,1767	89,3381	08-11-22	27.990.722,31	441
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,1336	89,2949	08-11-22	108.281.517,03	2.564
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1424	94,1309	07-11-22	10.547.126,90	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1043	101,0194	07-11-22	11.637.294,09	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,6363	95,5293	07-11-22	13.487.068,26	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9248	110,7883	07-11-22	22.154.864,64	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,4610	94,3127	07-11-22	12.513.069,78	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6649	81,5076	07-11-22	24.395.246,50	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7972	59,6534	07-11-22	31.875.237,00	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3475	63,2477	07-11-22	28.748.306,05	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6104	97,5247	07-11-22	7.352.477,92	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.547,8965	1.555,3602	08-11-22	51.021.377,16	3.757
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.537,1107	1.544,5013	08-11-22	182.056.240,12	5.219
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,9717	84,3226	08-11-22	1.838.430,75	165
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,4898	93,8818	08-11-22	3.624.490,31	2.498
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4411	78,3775	07-11-22	16.222.648,47	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5543	69,4706	07-11-22	26.796.260,33	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,2766	97,8835	07-11-22	6.829.191,56	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	768,9364	769,4600	07-11-22	16.872.982,02	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,9957	76,0611	07-11-22	11.761.874,25	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	765,5605	771,9239	08-11-22	979.844,53	155
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	751,0552	757,2877	08-11-22	35.371.023,97	1.075
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	128,7227	130,5853	08-11-22	7.791.405,15	435
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,2305	124,0010	08-11-22	7.618,38	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,6027	858,6263	08-11-22	11.037.383,13	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,1814	910,8267	08-11-22	22.928.170,86	3.335
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3034	110,3395	07-11-22	23.111.128,90	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,6050	71,5716	07-11-22	9.965.639,37	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,9949	113,9548	07-11-22	2.143.011,76	834

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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 R	ES0113573002	BANKINTER S.A.	108,7526	108,7085	07-11-22	31.974.641,48	2.426
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,9666	864,6040	07-11-22	8.828.834,78	356
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.	1.196,8410	1.202,1192	08-11-22	3.392.230,24	2.100
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.118,9634	1.123,8735	08-11-22	56.409.535,32	2.002
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,2666	98,4660	08-11-22	65.479,54	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,5623	93,7505	08-11-22	115.989.846,74	3.264
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,3622	95,0383	08-11-22	3.862.417,74	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,8050	95,9774	08-11-22	1.091.474,72	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7088	97,7237	08-11-22	45.745.312,76	113
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	95,9808	96,5642	08-11-22	802.228,40	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,1711	90,2808	08-11-22	5.235.848,25	533
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.071,1441	1.072,6156	08-11-22	747.891,74	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.051,7652	1.053,1985	08-11-22	16.191.346,51	942
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	407,6374	412,2417	08-11-22	6.112.012,66	4.505
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,3144	115,7286	07-11-22	6.316.929,86	901
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,0479	111,4490	07-11-22	15.456.696,15	169
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,2691	121,7081	07-11-22	24.883.990,51	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,1766	92,2373	07-11-22	6.610.002,67	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,9086	95,9717	07-11-22	143.440.863,46	7.475
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,7980	94,8623	07-11-22	192.758.566,03	2.228
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,9292	96,9961	07-11-22	457.535.929,77	1.131
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,2818	92,2866	07-11-22	18.736.275,54	1.105
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,8523	91,8583	07-11-22	38.144.772,40	444
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,5742	92,5813	07-11-22	138.263.941,24	340
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,8152	106,0888	07-11-22	58.786.476,00	3.258
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,6014	105,8758	07-11-22	44.018.602,85	536
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,6633	107,9444	07-11-22	114.337.874,76	265
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,6196	100,7838	07-11-22	66.254.132,50	4.930
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,6467	99,8105	07-11-22	170.171.809,02	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,3734	102,5430	07-11-22	424.812.374,48	1.030
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,7743	127,1874	08-11-22	151.595.059,05	143
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,4776	121,8711	08-11-22	61.368.491,16	507
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,9863	127,3976	08-11-22	380.715,34	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,3812	121,7738	08-11-22	4.059.458,84	192
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,5129	94,6739	08-11-22	17.165.426,36	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,8250	97,9926	08-11-22	945.384.387,65	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,6503	96,8148	08-11-22	614.665.093,01	5.441
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,3072	96,4708	08-11-22	37.011.482,11	1.494
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,2880	94,4095	08-11-22	442.283.723,77	380
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,4695	93,5890	08-11-22	164.599.174,54	1.249
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,2922	93,4113	08-11-22	6.619.425,45	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,3477	115,6611	08-11-22	262.995.666,09	311
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,2039	109,4987	08-11-22	134.951.038,47	1.304
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,7564	109,0498	08-11-22	8.981.542,96	392
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,1791	115,4900	08-11-22	48.968,02	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,4103	106,6201	08-11-22	792.794.625,97	910
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,7795	102,9805	08-11-22	566.403.699,24	5.062
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,7798	98,9730	08-11-22	12.391.892,97	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,4213	102,6213	08-11-22	34.759.898,62	1.470
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5585	72,5497	07-11-22	12.200.645,22	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,0260	1.109,8927	07-11-22	12.720.004,60	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.	1.191,6341	1.193,6318	08-11-22	29.116.696,83	1.019
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	89,1525	89,7125	08-11-22	9.214.876,90	4.480

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*
C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	79,2927	79,7887	08-11-22	35.085.187,04	1.250
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.	92,5569	92,7962	08-11-22	5.153.482,21	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.227,8761	1.229,9547	08-11-22	156.730.375,19	5.369
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,8022	1.477,7994	07-11-22	14.504.077,52	422
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,2855	155,9217	08-11-22	31.466.633,20	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,8521	156,4941	08-11-22	12.263.888,55	4.867
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	825,3261	831,1285	08-11-22	125.095,38	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	807,9761	813,6410	08-11-22	35.627.305,86	1.702
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,4386	106,4877	04-11-22	34.342.843,79	1.123
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,2960	93,3396	04-11-22	11.929.677,46	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.207,3107	1.294,6757	07-11-22	7.436.756,82	201
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	994,9894	995,7361	04-11-22	92.277.579,54	307
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,4894	93,5944	04-11-22	48.566.941,55	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,9175	95,0117	04-11-22	63.664.568,41	1.372
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,4532	108,0720	04-11-22	13.220.211,35	356
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593002	CECABANK, S.A.	1.003,4818	1.009,3744	04-11-22	16.426.883,22	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2858	15,2938	04-11-22	63.723.967,08	1.594
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6770	6,6783	04-11-22	21.211.411,99	556
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2063	6,2051	04-11-22	15.526.648,13	499
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	230,2377	236,5867	07-11-22	12.198.099,43	297
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3658	8,4068	04-11-22	2.469.409,65	348
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8632	9,8656	07-11-22	1.104.750.670,54	24.493
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5765	7,5780	07-11-22	757.835.497,59	1.609
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,5440	19,7782	07-11-22	84.386.044,87	8.041
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1483	25,4295	04-11-22	45.378.722,03	4.019
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3740	12,5287	04-11-22	31.989.229,62	3.706
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,2746	97,6361	07-11-22	324.164.281,19	18.752
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,3883	184,8290	07-11-22	21.817.916,19	3.375
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,5969	20,6437	07-11-22	85.263.936,02	3.890
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6141	10,6720	07-11-22	96.026.859,06	3.280
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0787	7,1652	07-11-22	16.564.437,86	1.212
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,4056	22,6130	07-11-22	69.741.980,66	3.722
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2129	6,1792	07-11-22	13.000.024,00	1.937
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,8869	15,9925	07-11-22	213.225.216,36	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.269,9769	1.287,9335	07-11-22	17.732.220,47	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,5708	28,8299	07-11-22	869.269.688,34	61.632
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9950	11,9856	07-11-22	30.560.860,31	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6419	9,6363	07-11-22	990.732.775,16	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0482	10,0404	07-11-22	242.023.685,92	6.854
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7133	9,7074	07-11-22	272.303.408,68	10.369
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3292	10,3274	07-11-22	8.393.635,24	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0179	10,0213	07-11-22	125.892.339,42	3.910
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3942	11,3858	07-11-22	27.106.980,83	1.502
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9436	9,9453	07-11-22	531.024.428,06	12.879
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,6404	85,1659	07-11-22	92.200.020,77	3.081
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,5159	1.772,7346	07-11-22	86.223.204,34	2.523
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.818,5445	1.816,7907	07-11-22	796.026.364,67	21.838
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5302	176,5163	07-11-22	30.737.421,39	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4964	11,4927	07-11-22	30.152.870,38	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6637	16,6404	07-11-22	11.188.853,54	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1796	10,1786	07-11-22	12.795.502,73	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7345	9,7429	04-11-22	1.070.109.149,18	22.568
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5223	9,5305	04-11-22	675.081.404,13	17.598
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2865	14,2935	04-11-22	245.775.491,15	9.740
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1223	13,1140	04-11-22	54.394.984,18	2.791
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6881	14,6892	04-11-22	12.195.234,90	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2465	6,2396	07-11-22	38.193.407,69	1.636
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6737	10,6756	07-11-22	33.921.337,66	895
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4891	8,5122	04-11-22	22.901.074,78	1.545
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6263	8,6356	04-11-22	33.914.692,74	1.615
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7092	9,7178	07-11-22	396.799.456,81	18.205
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,0836	125,0631	07-11-22	490.752.622,91	18.441
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4899	9,5021	04-11-22	201.677.164,51	16.725
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9781	9,9766	04-11-22	3.608.732,93	401
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7300	10,7338	04-11-22	33.379.680,18	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7911	8,8162	07-11-22	234.978.872,38	19.717
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,8479	104,2475	07-11-22	12.177.513,75	57
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6751	8,6984	07-11-22	80.544.399,08	6.294
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,2092	1.404,2147	07-11-22	111.508.900,11	3.447
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6923	9,6943	07-11-22	94.527.092,73	5.193
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6387	9,6404	07-11-22	259.916.669,18	11.844
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6641	9,6661	07-11-22	103.357.936,26	5.331
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1244	11,1266	07-11-22	164.871.993,15	8.030
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6058	11,6081	07-11-22	102.207.994,17	4.915
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	895,8534	894,4439	04-11-22	22.927.653,95	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	872,6394	871,2461	04-11-22	2.140.745.558,11	78.167
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9850	9,9896	04-11-22	384.684.081,90	16.800
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1073	8,1335	04-11-22	73.839.066,17	4.741
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2598	23,3426	07-11-22	565.747.650,19	32.388
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,9992	24,0867	07-11-22	54.218.753,86	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3929	7,4414	04-11-22	63.855.624,21	5.383
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7095	8,8075	04-11-22	112.596.194,27	6.437
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0042	9,0052	07-11-22	230.215.070,19	6.581
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3312	11,3725	07-11-22	495.405.446,48	14.375
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6918	9,7267	07-11-22	86.415.682,80	3.315
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7962	9,8080	07-11-22	836.708.016,17	22.528
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8991	9,9164	04-11-22	149.236.627,80	10.265
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1045	10,1227	04-11-22	28.362.874,56	3.372
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9806	07-11-22	294.074.031,75	215
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5588	9,5560	04-11-22	109.334.059,43	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9855	9,9949	04-11-22	50.072.884,84	123
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0117	10,0122	04-11-22	113.093.997,00	166
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9838	9,9779	07-11-22	132.730.711,61	4.859
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3896	10,3896	07-11-22	102.305.166,43	3.681
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0149	9,9813	07-11-22	50.245.509,06	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6819	10,6841	07-11-22	149.255.711,06	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6995	10,6980	07-11-22	219.214.300,07	8.289
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,0769	870,2297	07-11-22	842.275.945,94	23.019
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9612	2,9609	04-11-22	56.181.931,69	3.760
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0508	19,2281	07-11-22	127.326.583,21	7.457
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7476	32,8707	07-11-22	252.930.229,06	8.177
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0073	36,1481	07-11-22	263.650.214,78	20.573
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4371	6,4392	07-11-22	20.652.284,74	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4212	6,4227	07-11-22	36.878.846,82	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4908	9,4892	04-11-22	1.650.973.082,33	54.260
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4438	9,4467	04-11-22	6.646.530,11	338
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9354	8,9379	04-11-22	1.282.882.818,18	54.260
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7712	9,7749	04-11-22	8.544.686,86	338
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7497	9,7845	04-11-22	4.963.495,61	338
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6055	13,6238	04-11-22	932.471.132,12	54.262
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9814	16,0042	04-11-22	8.923.115,62	99
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	743,9886	744,3975	04-11-22	27.193.551,36	87
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2777	10,2616	04-11-22	7.252.284.257,88	226.633
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8555	12,8347	04-11-22	985.211.040,70	41.633
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2732	12,2447	04-11-22	8.543.018.096,96	267.539
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1402	11,0760	04-11-22	14.423.741,04	1.084
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	105,8118	105,8503	07-11-22	8.595.020,06	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,6272	107,8376	07-11-22	46.116.156,60	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6308	11,6229	07-11-22	7.603.652,84	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	194,3948	196,0294	07-11-22	1.281.394.821,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,1155	58,3682	07-11-22	132.355.629,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,3169	14,3419	08-11-22	58.652.954,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,5741	12,6055	08-11-22	47.158.700,37	89

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BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7426	14,7436	08-11-22	161.358.821,28	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,8631	13,8996	08-11-22	25.064.478,43	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	221,9978	223,9382	07-11-22	126.824.839,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,1282	43,5161	07-11-22	1.073.444.316,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1588	13,6583	07-11-22	20.182.614,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4998	10,5835	07-11-22	34.896.193,86	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,6134	28,7945	07-11-22	44.800.342,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7562	9,7810	07-11-22	113.712.823,32	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1672	15,2355	07-11-22	34.667.285,30	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2499	11,2784	08-11-22	150.646.719,40	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,2591	182,7489	07-11-22	269.604.834,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.079,2869	1.085,2961	07-11-22	3.596.990,53	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.134,2023	1.140,5407	07-11-22	1.137.988,38	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4415	92,8868	07-11-22	8.326.731,79	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,9011	92,3362	07-11-22	192.999,51	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1495	92,5896	07-11-22	3.638.677,17	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0911	10,0973	08-11-22	21.083.547,54	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1514	6,1766	07-11-22	190.262.561,21	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4117	8,4458	07-11-22	234.698.678,06	1.422
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5888	9,6279	07-11-22	116.158.167,68	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.	10,6893	10,6833	07-11-22	13.528.595,70	829
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0259	7,0284	07-11-22	58.997.651,29	6.856
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8030	5,8019	07-11-22	603.322.388,63	4.650
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0385	29,0313	07-11-22	418.666.781,90	39.147
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7843	5,7832	07-11-22	53.992.093,54	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2494	29,2426	07-11-22	388.289.691,40	4.620
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5407	29,5343	07-11-22	126.155.717,11	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4442	14,5367	04-11-22	78.216.592,90	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5538	10,6038	07-11-22	69.857.385,73	3.306
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,3956	172,2253	07-11-22	595.270,97	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,7456	145,4594	07-11-22	914,94	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,0047	116,8435	18-10-22	196.294,94	7
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,0689	20,0406	18-10-22	50.303.459,41	4.355
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.	7,4882	7,5102	07-11-22	2.239.284,36	45
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4603	7,4812	07-11-22	90.154.562,34	10.949
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4382	8,4626	07-11-22	1.405,99	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5624	11,5954	07-11-22	40.880.676,62	532
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1447	12,1798	07-11-22	5.621.235,87	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3552	5,3661	07-11-22	909.750,89	19
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8666	4,8761	07-11-22	31.938.630,08	2.557
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2802	5,2906	07-11-22	12.605.229,68	53
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.	9,6108	9,6424	07-11-22	15.478.177,86	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,8811	36,9991	07-11-22	67.529.610,49	7.975
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5680	6,5899	07-11-22	3.359.870,99	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1585	9,1883	07-11-22	37.005.832,74	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	109,6543	110,1040	07-11-22	4.489.162,08	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,2248	8,2574	07-11-22	59.047.650,26	7.027
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4323	6,4309	07-11-22	26.742.317,29	2.977
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0381	7,0369	07-11-22	16.168.241,54	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4234	7,4225	07-11-22	2.163.643,29	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1162	6,1158	07-11-22	3.293.191,27	28

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CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0120	23,7473	04-11-22	27.906.891,31	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9997	25,7136	04-11-22	3.435.720,66	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2778	5,2796	07-11-22	83.879.421,00	465
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2829	5,2826	07-11-22	7.687.906,80	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2054	5,2046	07-11-22	20.078.631,70	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2431	5,2426	07-11-22	45.593.770,71	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4716	10,5940	07-11-22	13.824.272,87	215
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,8491	25,1370	07-11-22	548.615.288,91	32.397
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1312	7,1200	04-11-22	340.331.760,57	4.177
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5632	6,5706	04-11-22	1.166.703,14	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1467	6,1535	04-11-22	311.479.905,00	17.623
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2329	6,2398	04-11-22	287.813.556,06	3.775
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8031	7,7983	04-11-22	637.468.500,65	38.800
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0147	8,0098	04-11-22	497.676.967,43	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9765	7,9850	04-11-22	73.687.194,56	5.546
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1922	8,2009	04-11-22	45.290.409,53	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1886	8,1912	04-11-22	18.543.814,71	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4108	8,4135	04-11-22	10.822.090,10	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9430	6,9319	04-11-22	525.248.214,93	26.529
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5893	7,5910	07-11-22	25.688.895,97	911
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5733	5,5685	04-11-22	6.430.620,77	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2304	5,2258	04-11-22	6.427.045,32	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4393	5,4345	04-11-22	935,40	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1490	5,1445	04-11-22	9.877.186,36	198
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4395	13,4061	04-11-22	550.970.612,97	45.038
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3740	14,3385	04-11-22	50.061.448,05	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2759	8,2848	07-11-22	7.762.132,79	843
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7314	5,7377	07-11-22	17.389.253,81	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8097	89,7685	07-11-22	12.054,22	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7901	155,7129	07-11-22	22.376.418,56	1.585
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	103,7378	105,9417	04-11-22	463.147,06	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.834,5953	1.873,5299	04-11-22	80.567.701,47	4.979
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,6960	100,7925	07-11-22	39.159.498,16	2.112
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3259	117,3219	07-11-22	156.769.164,43	7.324
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9375	100,9314	07-11-22	128.462.101,32	6.455
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,5094	105,4632	07-11-22	32.700.945,26	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1918	106,1589	07-11-22	47.188.886,00	1.945
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4212	103,4276	07-11-22	64.914.618,83	2.327
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,7721	94,7340	07-11-22	98.103.502,58	3.366
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0271	10,0116	07-11-22	29.266.344,25	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4982	9,4856	04-11-22	28.853.714,86	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1793	6,1709	04-11-22	43.395.856,11	1.187
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2620	11,2505	04-11-22	24.243.901,77	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5533	7,5454	04-11-22	23.109.565,52	834
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4686	11,4569	04-11-22	98.419.739,45	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9785	9,9576	04-11-22	107.867.650,53	27
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6433	11,6188	04-11-22	76.412.202,89	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3478	7,3322	04-11-22	30.715.659,91	945
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3995	10,3974	07-11-22	9.146.706,72	379
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9262	5,9213	07-11-22	309.709,56	3
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8724	5,8774	07-11-22	65.521.506,59	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9977	7,0034	07-11-22	270.335.808,08	1.885
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0233	7,0291	07-11-22	40.252.674,02	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8110	6,8287	07-11-22	752.199.836,99	399.971
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3756	5,3706	07-11-22	5.066.473.267,12	398.483
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9050	8,9410	07-11-22	6.644.031.000,24	398.662
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6171	5,5925	07-11-22	2.193.193.418,48	398.712

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CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7756	5,7767	07-11-22	3.570.168.447,53	398.533
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2996	5,2994	07-11-22	3.703.197.466,70	398.475
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0516	6,0683	07-11-22	227.761.401,91	249.841
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3693	6,3767	07-11-22	1.755.838.206,98	398.649
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6195	5,6169	07-11-22	4.264.858.735,31	398.430
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9898	5,9732	07-11-22	1.421.196.159,77	398.753
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1559	6,1519	04-11-22	68.429.408,23	3.439
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,9083	96,2135	04-11-22	1.191.585,09	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9849	11,0196	04-11-22	359.628.249,36	19.903
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7585	7,7594	07-11-22	1.060.497.349,04	5.715
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5962	7,5968	07-11-22	2.021.369.392,26	102.349
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8555	7,8565	07-11-22	149.814.556,03	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6654	7,6661	07-11-22	892.619.460,16	8.701
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7275	7,7282	07-11-22	589.404.967,47	1.439
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4456	9,4800	07-11-22	225.900.926,74	1.035
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3332	27,4300	07-11-22	359.227.175,50	23.889
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4171	10,4542	07-11-22	294.435.352,30	3.683
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7337	10,7722	07-11-22	38.715.534,07	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5795	13,4968	04-11-22	181.953.726,87	16.985
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3764	6,3786	07-11-22	272.964,32	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2324	5,2340	07-11-22	31.282.803,33	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8956	7,8963	07-11-22	29.784.871,46	1.925
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8213	5,8279	07-11-22	1.921.565,67	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7267	5,7318	07-11-22	8.412.781,47	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0171	6,0226	07-11-22	30.199.919,86	150
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6772	5,6822	07-11-22	6.052.601,85	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2663	5,2671	07-11-22	131.470,89	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8924	100,8870	07-11-22	64.364.514,35	3.053
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3366	7,3395	07-11-22	12.843.688,58	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6134	5,6157	07-11-22	21.194.105,87	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4860	,4835	07-11-22	45.457.376,76	2.725
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0574	7,0217	07-11-22	63.812.233,53	251
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7159	5,7159	07-11-22	1.734.065,98	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7064	5,7063	07-11-22	20.311.949,86	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1032	6,1035	07-11-22	462,36	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8172	5,8177	07-11-22	190.045.200,97	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6865	6,6871	07-11-22	6.329.304,77	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8990	5,8993	07-11-22	4.823.674,41	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7759	5,7761	07-11-22	15.539.122,68	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1318	6,1337	07-11-22	7.590.040,83	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2303	6,2327	07-11-22	4.516.678,61	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1687	6,1688	07-11-22	441.709.890,93	15.178
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9159	5,9143	07-11-22	338.430.488,88	14.783
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6522	8,6523	07-11-22	140.100.282,19	3.712
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8200	11,7792	04-11-22	561.686.856,03	42.519
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2222	12,1802	04-11-22	540.623.208,60	8.296
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1424	5,1445	07-11-22	2.230.733,73	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0947	5,0964	07-11-22	2.662.412,79	177

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CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1082	5,1101	07-11-22	3.003.118,08	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1187	5,1206	07-11-22	9.502.761,41	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7479	5,7478	07-11-22	31.247.765,24	100.266
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2943	6,2738	07-11-22	275.316.175,17	106.389
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5217	7,5066	07-11-22	97.341.056,55	106.360
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1651	6,1694	07-11-22	111.320.218,71	114.532
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2833	5,2779	07-11-22	796.762.420,09	114.479
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7654	5,7504	07-11-22	178.370.108,85	106.411
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5230	5,5200	07-11-22	1.108.664.090,66	105.991
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2856	5,2806	07-11-22	366.063.872,66	114.515
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4918	5,4602	07-11-22	273.010,40	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3399	7,3449	07-11-22	397.785.819,60	114.542
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7790	6,7894	07-11-22	106.547.243,88	107.056
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9488	9,9972	07-11-22	624.027.260,50	114.549
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9639	5,9791	07-11-22	87.513.309,36	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2381	6,2495	07-11-22	22.558.536,18	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1799	6,1953	07-11-22	66.819.705,82	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5071	6,5239	07-11-22	57.932.361,97	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7872	8,7970	07-11-22	10.576.521,92	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3688	6,3687	07-11-22	79.144.505,12	5.896
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.	5,3588	5,3711	04-11-22	335.898,93	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6849	5,6981	04-11-22	38.774.663,25	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9311	5,9274	07-11-22	16.090.344,58	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9310	5,9271	07-11-22	2.000.612.460,17	48.060
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6665	5,6628	07-11-22	434.963.364,45	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4988	5,4953	07-11-22	398.938.311,37	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,2858	92,3165	07-11-22	33.396.276,33	1.960
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,1223	96,0731	07-11-22	629.778,37	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5682	5,5716	04-11-22	93.348,26	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5348	5,5380	04-11-22	2.738.343,64	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5183	5,5214	04-11-22	2.501.204,26	192
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4677	5,4703	04-11-22	91.172,98	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4350	5,4375	04-11-22	208.625,40	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4179	5,4203	04-11-22	484.780,19	52
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6559	96,5986	07-11-22	56.232.354,24	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0666	102,0863	07-11-22	71.002.869,27	3.613
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5940	100,5976	07-11-22	70.811.793,78	3.610
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1214	102,1376	07-11-22	49.892.631,16	2.466
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0211	108,0373	07-11-22	75.492.969,07	4.158
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,1984	96,1622	07-11-22	5.411,96	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7157	15,7087	07-11-22	21.493.818,90	1.610
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,0527	98,9998	07-11-22	3.507.858,17	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,3446	109,3848	07-11-22	13.824.641,47	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	359,3820	362,8075	07-11-22	84.797.472,37	6.969
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3570	14,4141	04-11-22	9.554.869,60	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4170	6,4352	07-11-22	7.661.638,72	66
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4513	8,4746	07-11-22	102.764.684,34	5.175
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3913	6,4091	07-11-22	31.427.722,98	114
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4495	8,4577	04-11-22	3.446.125,02	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8864	5,8918	07-11-22	7.440.219,23	699
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1255	6,1316	07-11-22	12.839.282,61	549
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0084	7,0341	07-11-22	20.329.243,74	1.685

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4233	7,4511	07-11-22	5.081.150,46	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4668	15,5300	07-11-22	22.984.825,91	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7521	16,8219	07-11-22	12.820.483,98	812
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6484	14,5930	07-11-22	19.120.041,86	1.722
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5549	15,4973	07-11-22	19.557.841,85	1.541
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,0790	112,7073	07-11-22	168.738.342,91	8.467
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,4966	120,1758	07-11-22	23.709.001,16	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,6425	861,5136	07-11-22	32.831.223,75	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,9649	871,8560	07-11-22	1.825.932,95	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2969	101,2250	07-11-22	28.890.958,94	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5858	105,5191	07-11-22	21.646.153,00	2.041
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2721	9,3028	07-11-22	114.948.587,67	5.162
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9789	10,0126	07-11-22	42.383.253,12	2.849
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4741	9,5097	07-11-22	13.772.270,57	1.020
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8897	9,9277	07-11-22	8.180.937,77	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	637,9906	637,0196	07-11-22	55.954.888,81	2.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	654,6977	653,7362	07-11-22	41.868.672,16	2.630
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1177	12,1618	07-11-22	11.909.459,73	983
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,6652	12,7123	07-11-22	6.291.336,63	811
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7630	6,7818	07-11-22	56.780.175,10	3.174
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9127	6,9326	07-11-22	16.292.873,35	812
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,3576	100,2794	07-11-22	31.082.190,90	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6375	11,6367	07-11-22	105.540.619,84	5.490
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1192	12,1194	07-11-22	32.484.041,70	2.044
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4325	12,4549	08-11-22	7.710.521,56	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4676	6,4664	08-11-22	19.600.857,92	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0909	10,0913	08-11-22	29.701.607,52	1.589
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6183	5,6384	08-11-22	171.093.845,17	14.245
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7535	8,7622	08-11-22	103.754.524,31	5.889
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5244	6,5732	08-11-22	60.986.088,71	6.460
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1104	7,1164	08-11-22	679.555.102,30	19.868
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8499	5,8490	08-11-22	24.480.498,16	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5581	9,5579	08-11-22	35.166.059,73	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0979	8,1944	08-11-22	3.012.851,34	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4920	9,5842	08-11-22	33.961.656,36	3.236
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8391	13,0338	08-11-22	7.932.930,77	799
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3302	17,3401	08-11-22	9.196.856,54	931
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4874	8,5712	08-11-22	47.686.115,99	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5754	12,6436	08-11-22	2.758.388,48	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0401	6,0417	08-11-22	43.493.706,36	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6747	10,6768	08-11-22	47.967.964,54	2.238
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8805	5,8841	08-11-22	98.317.044,30	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4604	7,4609	08-11-22	18.223.453,62	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6311	6,6876	08-11-22	70.196.108,58	7.795
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3039	8,2969	08-11-22	3.150.509,42	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8446	5,8476	08-11-22	47.520.599,00	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8224	10,8214	08-11-22	69.014.604,03	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2712	9,2748	08-11-22	24.740.184,32	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9069	5,9072	08-11-22	26.944.106,61	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8650	11,8654	08-11-22	236.382.772,67	7.434
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2973	7,2997	08-11-22	34.486.691,39	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6341	8,6375	08-11-22	34.036.145,54	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8011	11,8158	08-11-22	22.916.326,05	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1801	10,1987	08-11-22	12.208.970,54	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5027	5,5188	08-11-22	399.359.399,17	9.529
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5402	6,5549	08-11-22	323.094.314,38	7.206
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1767	7,2177	08-11-22	36.360.707,37	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7219	6,7574	08-11-22	277.499.407,62	6.148
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.867,5299	1.869,5257	08-11-22	194.905.258,17	2.383
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.367,7427	2.369,5373	08-11-22	187.290.339,08	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9708	107,0524	07-11-22	17.172.957,73	622
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,7568	92,5558	07-11-22	5.247.585,71	355
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,4278	128,9333	07-11-22	1.671.666,02	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,9495	96,7326	07-11-22	25.953.090,33	1.042

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,8367	94,6005	07-11-22	8.097.404,28	599
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,6372	112,5437	07-11-22	1.245.736,84	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,7265	114,4727	07-11-22	389.218.683,37	4.424
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,5766	100,1015	07-11-22	112.080.943,02	2.995
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,2296	155,5966	07-11-22	41.549.529,06	911
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4741	102,5912	07-11-22	21.947.807,21	461
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,3221	111,8621	07-11-22	594.888.141,83	7.291
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,8240	101,2152	07-11-22	148.947.825,44	4.269
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,0890	149,1359	07-11-22	23.071.148,70	882
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,7467	137,8947	08-11-22	3.705.449,70	94
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,4925	131,6301	08-11-22	776.613,46	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6406	12,6461	08-11-22	253.547.853,41	755
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6100	12,6155	08-11-22	194.588.956,66	540
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9754	7,9704	07-11-22	3.200.825,73	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2847	12,2161	07-11-22	5.737.606,35	35
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	20,2705	20,2322	07-11-22	5.107.052,49	51
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2652	11,2497	07-11-22	5.178.732,62	42
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,4812	1.177,3921	08-11-22	28.837.436,55	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0530	1.196,9493	08-11-22	64.163.754,94	82
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,2790	1.173,1661	08-11-22	157.975.646,49	837
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5212	7,5315	08-11-22	10.761.130,67	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4390	7,4490	08-11-22	5.422.212,86	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7947	9,8027	07-11-22	1.338.378,45	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1108	9,1174	07-11-22	2.846.476,88	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1501	11,1718	08-11-22	42.002.212,47	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1022	12,1331	07-11-22	3.283.166,02	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8956	10,9226	07-11-22	2.671.347,15	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1501	12,1733	07-11-22	22.348.362,91	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1572	12,1806	07-11-22	14.012.390,71	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0231	9,0303	07-11-22	28.135.061,49	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9088	8,9155	07-11-22	16.438.730,30	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,0188	975,1782	08-11-22	142.354.080,59	714
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	955,1643	959,2452	08-11-22	66.129.660,65	325
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7706	9,7751	07-11-22	3.922.681,74	9
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.	10,0226	10,0295	04-11-22	189.047.352,86	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3050	10,3122	04-11-22	7.258.971,02	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9905	13,0228	04-11-22	79.043.940,66	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5670	13,6009	04-11-22	100.203.732,64	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6158	10,6365	04-11-22	170.903.220,59	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9718	04-11-22	4.789.101,51	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6630	9,6659	07-11-22	39.330.846,20	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7466	6,7579	04-11-22	102.870.082,36	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,3207	153,7874	07-11-22	7.966.710,30	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,6737	100,9565	07-11-22	491.169,62	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,6969	8,7919	07-11-22	18.313.665,80	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,6738	20,8996	07-11-22	311.051.560,54	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0324	13,1739	07-11-22	275.071,53	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9317	9,9333	07-11-22	26.067.995,25	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,2109	141,2384	07-11-22	39.272.454,57	172
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3456	11,3513	07-11-22	2.678.469,34	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3847	10,3911	07-11-22	98,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7910	11,7968	07-11-22	23.760.437,91	333
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5977	10,6025	07-11-22	32.975.239,42	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4354	10,4413	07-11-22	33.623.267,80	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7194	14,7278	07-11-22	31.945.626,73	326
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2633	11,2690	07-11-22	10.622.988,57	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,7530	245,8096	07-11-22	232.039.422,31	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8069	102,8285	07-11-22	454.552.170,07	317

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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*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7760	10,7938	08-11-22	7.021.712,39	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1359	16,1863	08-11-22	6.408.550,13	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6496	11,6615	08-11-22	39.057.992,76	165
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.	8,7744	8,8214	08-11-22	2.804.989,29	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,8463	8,8938	08-11-22	4.817.725,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6291	10,6275	08-11-22	32.740.076,32	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1074	20,9945	08-11-22	30.844.778,05	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3687	17,3462	08-11-22	76.528.033,24	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1901	16,1841	08-11-22	8.835.642,29	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6708	12,6748	08-11-22	11.267.456,62	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2675	13,3855	08-11-22	6.097.653,94	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9920	8,0131	08-11-22	599.978,65	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4687	9,4659	08-11-22	56.795,56	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9992	10,0063	08-11-22	3.498.792,71	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3599	11,3279	08-11-22	2.748.724,94	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6603	9,6731	08-11-22	2.397.789,21	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,9082	9,8371	08-11-22	4.155.108,87	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1884	25,1701	08-11-22	18.132.781,51	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0530	11,0567	08-11-22	20.717.191,44	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4782	11,5159	08-11-22	10.850.021,04	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5496	25,5720	08-11-22	189.531.095,72	818
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4174	25,4394	08-11-22	60.414.481,74	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7815	1,7864	07-11-22	128.279.326,63	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7578	1,7625	07-11-22	48.603.542,90	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3206	10,3207	08-11-22	29.846.685,96	232
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2735	10,2734	08-11-22	7.918.260,34	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,1906	17,3416	08-11-22	19.304.152,37	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4040	15,4968	07-11-22	29.673.959,95	123
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,2951	15,3885	07-11-22	793.501,04	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,8690	62,8686	08-11-22	59.629.580,27	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	57,7361	57,7338	08-11-22	33.710.680,44	712
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,7648	65,7644	08-11-22	105.516.616,29	967
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.	8,4959	8,5337	07-11-22	8.812.060,76	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	21,9873	21,9921	08-11-22	57.506.324,55	282
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0890	8,0924	08-11-22	23.836.061,19	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,8223	58,9951	08-11-22	211.737.148,48	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6844	9,6980	08-11-22	20.423.112,97	121
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0683	7,1191	08-11-22	59.534.400,13	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0586	9,0805	08-11-22	78.726.645,95	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7950	12,8451	08-11-22	146.040.005,62	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7429	9,7566	08-11-22	168.378.086,49	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4027	10,4169	08-11-22	76.001.271,95	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5091	10,5235	08-11-22	7.259.148,63	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5287	10,5432	08-11-22	56.008.457,60	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9652	9,9633	08-11-22	99.633,75	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9652	9,9633	08-11-22	99.633,75	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,0941	930,1217	08-11-22	101.656.925,06	676
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1355	14,1887	08-11-22	11.768.991,56	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3634	20,3699	08-11-22	355.597.762,89	3.027
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0773	10,0894	08-11-22	25.614.645,40	509
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8884	12,9290	08-11-22	5.476.337,28	131
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3600	13,3619	08-11-22	102.961.030,58	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7990	13,8009	08-11-22	214.770,83	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9849	14,0489	08-11-22	317.909.182,15	2.641

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,7305	18,7718	07-11-22	160.741.633,61	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0266	19,0691	07-11-22	39.042.863,11	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9764	19,0185	07-11-22	636.250.038,51	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,2290	19,2720	07-11-22	191.348.324,56	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1209	8,1307	08-11-22	38.162.230,15	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2406	8,2506	08-11-22	523.036.641,41	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4471	15,4580	08-11-22	284.478.395,46	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5384	10,5432	08-11-22	14.097.136,36	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9322	10,9373	08-11-22	356.129.239,44	816
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3123	10,3779	08-11-22	23.833.435,59	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,0711	11,1380	08-11-22	668,28	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5659	19,6018	08-11-22	79.041.176,65	952
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7043	23,8752	08-11-22	212.515.170,14	2.559
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,2545	22,3861	07-11-22	192.237.922,59	2.506
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0385	9,0365	07-11-22	961.363,39	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7024	8,7740	08-11-22	579.712,00	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9166	9,8340	08-11-22	2.488.936,84	177
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5222	10,5606	08-11-22	1.778.541,82	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0658	10,0574	08-11-22	3.338.738,94	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4306	9,5254	08-11-22	692.022,94	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3732	10,3553	08-11-22	5.655.197,00	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4141	11,3937	08-11-22	3.374.628,25	294
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0590	26,2586	08-11-22	16.908.127,43	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0166	8,9996	07-11-22	24.005.774,59	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9167	11,9068	08-11-22	25.529.956,01	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9793	10,9964	08-11-22	27.302.598,74	116
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,9192	8,9363	08-11-22	3.040.903,64	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.614,0918	1.616,1376	08-11-22	7.223.375,82	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7611	8,8325	08-11-22	2.848.956,25	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4979	11,5259	08-11-22	6.115.080,55	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9370	149,9199	07-11-22	9.950.362,04	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,4628	78,9501	04-11-22	28.947.788,83	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7344	107,9411	07-11-22	28.834.233,09	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,3105	9,4115	08-11-22	3.551.161,64	1.231
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7321	9,7283	08-11-22	20.942.369,00	5.475
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5167	9,5104	08-11-22	45.835,31	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,0110	696,9256	08-11-22	16.121.047,88	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9567	7,9885	08-11-22	1.715.139,28	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3747	8,4083	08-11-22	2.182.430,23	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,5927	694,5019	08-11-22	33.272.656,32	1.317
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,2065	17,3267	08-11-22	4.798.581,46	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,5766	21,6541	08-11-22	10.662.290,49	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	20,5771	20,6507	08-11-22	8.111.559,86	357
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0932	27,1213	08-11-22	9.012.019,46	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5917	24,6163	08-11-22	7.286.401,20	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7942	9,7942	08-11-22	3.607.224,97	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8344	9,8343	08-11-22	6.770.892,95	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,8052	45,8245	08-11-22	32.686.126,60	555
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2740	9,2633	08-11-22	703.177,25	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1175	10,1013	08-11-22	2.874.505,90	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	310,4789	309,6755	08-11-22	5.782.695,48	780
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	313,1525	312,3464	08-11-22	4.088.251,98	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,1464	295,2423	08-11-22	22.535.210,62	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6405	287,6243	08-11-22	31.863.111,41	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2830	302,2943	08-11-22	45.531.608,89	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,1514	289,5423	08-11-22	62.006.484,67	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,2019	270,7384	08-11-22	27.056.711,62	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,8646	275,3965	08-11-22	58.191.415,42	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,1929	293,3677	08-11-22	43.999.379,54	1.176

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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	7.061,6897	7.062,0938	08-11-22	530.364,07	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.959,3476	6.959,6696	08-11-22	37.936.980,27	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,6718	281,1384	08-11-22	24.103.948,07	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,8181	706,7828	08-11-22	40.766.852,00	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,5900	1.042,6026	08-11-22	11.058.895,05	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,3527	1.073,3893	08-11-22	263.187,42	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	473,8794	474,7091	08-11-22	5.660.235,87	405
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	487,8541	488,7190	08-11-22	6.335.404,30	2.095
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4605	630,4762	08-11-22	5.884.412,05	13
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,2499	624,2573	08-11-22	93.991.703,65	3.570
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	753,2617	756,0951	07-11-22	9.077.699,23	2.567
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	705,6755	708,2251	07-11-22	10.371.075,43	1.535
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	630,5943	635,4058	08-11-22	19.062.497,20	2.548
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	590,6424	595,1197	08-11-22	27.260.739,50	2.189
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,9623	301,2603	08-11-22	27.932.013,33	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,2528	313,4907	08-11-22	75.430.299,41	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	525,5080	527,3769	07-11-22	3.967.120,91	2.225
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	492,5710	494,2513	07-11-22	11.954.742,71	1.403
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	290,1372	290,4318	08-11-22	67.651.735,80	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,6976	287,7004	08-11-22	26.664.307,83	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,9523	291,4143	08-11-22	18.779.895,61	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,0529	298,1791	08-11-22	67.610.958,99	2.311
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	314,4164	314,7926	08-11-22	28.849.728,21	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	262,1060	263,2688	08-11-22	13.069.871,59	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,2056	273,1286	08-11-22	12.880.650,59	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	289,1734	291,9298	08-11-22	8.648.160,75	3.478
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,8653	289,5867	08-11-22	1.277.616,17	167
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	726,3469	727,6273	08-11-22	360.978.702,13	14.956
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	667,4334	669,1579	08-11-22	177.872.805,54	8.009
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	789,6604	790,6019	08-11-22	242.238.508,12	11.956
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	732,6916	734,5896	08-11-22	9.447.194,99	857
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,4921	776,3108	08-11-22	241.701.187,84	8.849
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,8002	882,4829	08-11-22	502.917.469,62	19.575
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.263,6788	1.264,5425	08-11-22	49.338.254,08	2.748
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,7892	316,9240	07-11-22	19.452.390,14	1.289
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,6578	307,7928	08-11-22	23.172.057,34	954
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,6611	288,7835	08-11-22	413.177.910,89	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-11-22	422.982.382,39	8.467
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,2294	291,3014	08-11-22	341.503.139,13	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,2044	1.212,2440	08-11-22	34.254.900,85	5.754
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,6462	1.187,6667	08-11-22	94.310.894,66	5.162
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,6018	1.169,2538	08-11-22	12.712.403,28	889
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,1027	1.212,8121	08-11-22	53.683.990,80	4.161
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	832,2392	833,3146	08-11-22	2.678.032,99	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,8841	797,8876	08-11-22	7.583.422,00	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,3979	583,4475	08-11-22	58.893.377,99	1.864
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	826,6262	827,1003	08-11-22	16.079.128,45	2.554
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,2990	774,7048	08-11-22	77.440.470,00	5.368
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	559,0945	560,8145	08-11-22	1.398.565,46	59
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	523,6772	525,2624	08-11-22	26.220.229,88	1.836
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,3954	292,2877	07-11-22	13.109.714,37	1.982
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	664,6097	663,3248	08-11-22	181.122.992,34	18.990
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	709,5242	708,1874	08-11-22	3.927.025,57	48
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3025	10,3559	08-11-22	9.874.137,54	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6510	3,6761	08-11-22	4.562.165,25	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,0771	16,1510	08-11-22	12.495.118,29	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,0819	16,1452	08-11-22	5,10	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1573	7,1964	08-11-22	2.741.819,29	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1893	27,2875	08-11-22	24.010.520,32	1.719
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5708	15,6790	08-11-22	22.264.952,87	1.261

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CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7999	14,8438	08-11-22	12.552.087,54	1.178
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0324	11,0340	08-11-22	9.123.167,38	1.120
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8378	10,8932	08-11-22	49.142.757,50	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9865	,9878	08-11-22	11.576.706,36	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7223	22,7480	08-11-22	6.750.543,98	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,8240	23,9790	08-11-22	3.920.554,46	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2771	12,2823	08-11-22	5.658.570,59	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9209	,9244	08-11-22	529.365,76	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8192	8,8291	08-11-22	4.252.445,41	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,6550	21,6693	08-11-22	7.078.525,26	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9995	,9990	08-11-22	299.705,53	1
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7055	17,7760	08-11-22	35.553.907,48	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2495	14,3764	08-11-22	27.836.140,06	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1070	10,1426	08-11-22	1.564.067,04	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6959	13,7681	08-11-22	11.510.709,95	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9868	,9851	07-11-22	59.179,99	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1806	1,1942	08-11-22	4.638.855,15	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0571	1,0691	08-11-22	6.047.377,44	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2439	4,2457	07-11-22	404.313.256,17	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3565	7,3858	07-11-22	109.288.808,90	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,1723	95,3693	07-11-22	110.614.499,49	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,3214	2.263,1588	07-11-22	281.426.041,87	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.650,9740	1.666,6135	07-11-22	17.003.479,52	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9272	,9265	04-11-22	57.390.032,85	866
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9307	,9299	04-11-22	2.746.776,59	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9350	,9351	04-11-22	24.291.015,09	398
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9419	,9420	04-11-22	533.713,20	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0005	,9995	07-11-22	19.751.926,96	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	748,6221	748,6975	07-11-22	22.003.270,86	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	759,4363	759,5344	07-11-22	3.019,48	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1240	14,1237	07-11-22	56.407.827,39	1.591
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3981	14,3984	07-11-22	904.943,26	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9970	8,0024	04-11-22	3.827.425,70	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1208	8,1264	04-11-22	11.732.449,49	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9282	,9334	07-11-22	5.278.000,59	51
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9346	,9398	07-11-22	4.708.035,43	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8110	,8155	07-11-22	8.662.591,10	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1829	1,1928	04-11-22	20.383.413,83	875
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2085	1,2186	04-11-22	13.452.158,78	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.743,5155	1.742,9814	07-11-22	32.405.917,74	743
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.764,7863	1.764,2819	07-11-22	20.486.591,58	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.226,6927	1.227,0765	07-11-22	68.403.170,02	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.228,7584	1.229,1468	07-11-22	7.895.773,49	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	62,8393	63,2131	07-11-22	7.605.129,68	356
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	65,4561	65,8499	07-11-22	624.881,00	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6189	4,6465	07-11-22	6.397.702,25	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8377	4,8669	07-11-22	8.513.211,84	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9334	,9362	07-11-22	17.729.855,65	513
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9477	,9506	07-11-22	1.727.029,13	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9157	,9159	07-11-22	6.817.892,08	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9294	,9297	07-11-22	1.690.858,79	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2358	10,2605	04-11-22	32.246.169,19	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5541	9,5544	04-11-22	34.307.684,93	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3992	10,4487	04-11-22	15.752.396,69	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5537	10,6324	04-11-22	21.889.042,48	478

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	87,2664	87,6213	07-11-22	1.147.131,24	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	86,5837	86,9390	07-11-22	1.301.280,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7907	13,8511	08-11-22	253.921,79	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4861	13,5449	08-11-22	1.753.118,39	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2493	12,3235	08-11-22	33.067.522,23	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,2077	26,3783	07-11-22	7.235.220,52	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3198	13,3306	08-11-22	28.772.294,87	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,5490	24,7604	08-11-22	58.656.224,72	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5052	11,5754	07-11-22	2.791.846,04	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8809	07-11-22	11.924.612,48	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3971	6,3992	08-11-22	23.343.333,83	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1710	18,2521	08-11-22	7.274.052,77	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4260	104,4846	08-11-22	9.663.990,55	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8030	99,8570	08-11-22	475.186,39	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7725	10,8666	08-11-22	69.925.254,54	4.475
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2395	12,3469	08-11-22	50.156.131,58	455
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5535	11,6547	08-11-22	1.466.141,45	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9424	8,9046	07-11-22	2.184.522,76	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0554	9,0172	07-11-22	3.703.116,70	11
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.	9,0235	9,0233	08-11-22	121.510.336,15	11.190
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7642	10,8107	08-11-22	26.806.449,47	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1834	11,2321	08-11-22	9.091.572,49	332
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.	218,5326	218,0976	07-11-22	13.174.108,60	1.165
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3624	4,4386	08-11-22	23.366.011,94	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6734	15,7314	07-11-22	30.225.053,05	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7121	9,8690	07-11-22	278.548,63	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8321	9,9913	07-11-22	6.056.470,21	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.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,6707	8,7021	08-11-22	6.385.524,28	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,8561	77,3728	08-11-22	18.393.666,97	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,0861	80,6278	08-11-22	2.674.770,00	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,7705	79,3020	08-11-22	865.866,83	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.	21,2218	21,3173	08-11-22	1.520.075,70	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,3589	20,3597	06-11-22	7.367.408,14	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4091	9,4098	06-11-22	37.600.313,67	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,5861	9,5870	06-11-22	19.881.533,17	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,4342	104,5562	07-11-22	16.587.231,66	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,1718	94,2819	07-11-22	521.641,73	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,5683	147,7646	08-11-22	39.518.412,98	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,0457	125,2120	08-11-22	8.905.062,63	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1921	13,2136	08-11-22	34.254.233,26	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1753	10,2288	08-11-22	10.219.989,10	604
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2645	10,3187	08-11-22	3.569.923,94	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7794	7,8759	07-11-22	574.124,29	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8890	7,9873	07-11-22	7.036.507,99	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8876	7,9184	08-11-22	8.324.800,01	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0440	9,0797	08-11-22	632.641,83	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.	12,8971	12,9111	08-11-22	54.604,68	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0327	11,0913	08-11-22	11.471.544,48	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5028	9,5087	08-11-22	32.163.733,74	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,5832	72,2177	08-11-22	3.898.452,35	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7436	08-11-22	292.309,58	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.	101,0829	101,8265	07-11-22	6.934.920,46	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1018	121,9273	07-11-22	65.668.508,47	2.163
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9889	5,9960	08-11-22	55.226.023,36	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7929	6,7937	08-11-22	351.600.116,46	8.669
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,0861	6,1012	07-11-22	8.468.083,68	601
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4975	5,5183	08-11-22	25.640,30	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4750	5,4957	08-11-22	136.232.590,29	6.525
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.	5,1701	5,1782	08-11-22	128.609.654,57	3.985
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1878	5,1960	08-11-22	596.586.350,10	23.382
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1873	5,1954	08-11-22	83.688.163,75	403
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6694	5,6704	07-11-22	28.702.899,82	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9787	8,0448	08-11-22	65.374.842,46	4.405
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3924	8,4630	08-11-22	214.113.062,99	5.391
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7356	5,7424	08-11-22	60.778.903,55	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2642	24,3954	08-11-22	15.930.585,63	1.581
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5543	27,7040	08-11-22	1.891.275,73	572
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6274	8,7369	08-11-22	214.291.486,31	15.833
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1728	16,3976	08-11-22	27.909.908,34	2.870
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9250	18,1746	08-11-22	20.426.250,62	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3261	5,3359	08-11-22	769.348.124,48	23.988
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3250	5,3347	08-11-22	178.242.736,93	959
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3012	5,3109	08-11-22	464.909.751,07	16.274
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2217	5,2366	08-11-22	95.196.369,73	3.510
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2337	5,2487	08-11-22	275.139.362,32	14.423
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2332	5,2482	08-11-22	25.558.123,38	121
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8011	5,8017	08-11-22	106.857.317,40	510
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9596	4,9706	08-11-22	23.753.213,47	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9270	4,9380	08-11-22	13.255.330,85	694
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7447	5,7480	08-11-22	300.168.539,54	8.435
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5341	5,5391	07-11-22	11.494.182,84	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4882	5,4929	07-11-22	24.675.466,36	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1329	6,1348	08-11-22	12.148.982,50	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0175	6,0246	08-11-22	14.903.156,08	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1231	6,1230	08-11-22	14.140.041,87	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9491	5,9553	08-11-22	25.693.306,13	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8760	5,8821	08-11-22	46.416.456,83	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7596	5,7693	08-11-22	75.538.449,60	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6242	5,6338	08-11-22	35.171.000,14	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4341	5,4473	08-11-22	24.370.789,75	853
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.	6,8800	6,8808	08-11-22	642.364.475,27	26.076
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.	9,8882	9,9031	07-11-22	155.158.249,47	8.391
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2578	10,2738	07-11-22	191.691.173,69	23.169
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.	20,1014	20,1786	08-11-22	40.639.735,34	3.007
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7854	6,8458	08-11-22	32.017.241,79	2.768
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0421	7,1050	08-11-22	62.163.204,71	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9884	13,0179	08-11-22	32.949.235,34	2.224
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5699	13,6010	08-11-22	179.623.517,59	6.254
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2107	17,2238	08-11-22	49.986.611,70	2.978
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1405	21,1572	08-11-22	59.551.777,62	8.462
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,8368	20,9173	08-11-22	1.915,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3023	6,3184	07-11-22	35.546,14	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.	6,0335	6,0356	08-11-22	15.865.331,86	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0938	6,0960	08-11-22	34.202.522,75	3.091
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0316	9,1465	08-11-22	263.359.470,93	16.254
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.	6,7453	6,7451	08-11-22	64.294.349,98	3.542
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
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.	6,9534	6,9589	07-11-22	1.083.509.090,20	14.388
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5544	6,5592	07-11-22	1.095.125.268,89	40.579
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3741	7,3767	08-11-22	106.762.378,67	522
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3757	7,3784	08-11-22	529.052.972,77	17.833
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3253	7,3279	08-11-22	202.027.938,95	6.398
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.	7,7713	7,6915	08-11-22	26.511.863,52	1.391
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3347	8,2496	08-11-22	226.484.081,64	14.422
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8837	12,8976	07-11-22	18.215.078,57	2.173
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4330	13,4484	07-11-22	37.675.734,19	6.421
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0030	6,0036	08-11-22	170.609.444,92	4.574
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0035	6,0042	08-11-22	63.497.383,24	272
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0129	6,0171	08-11-22	11.498.644,94	294
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0133	6,0175	08-11-22	3.483.006,17	17
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.	6,6709	6,7127	07-11-22	11.245.851,86	742
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9653	7,0094	07-11-22	51.208,64	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8124	3,8195	08-11-22	13.590.589,21	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2556	5,2655	08-11-22	1.543,11	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.	5,4001	5,4222	08-11-22	11.230.825,19	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8024	5,8047	07-11-22	1.242.052.794,10	30.601
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.	6,6123	6,6189	08-11-22	934.164.758,83	26.928
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2664	7,2662	08-11-22	58.870.005,02	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9681	7,9847	08-11-22	350.968.906,48	29.770
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5626	7,5780	08-11-22	107.317.126,13	9.475
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1264	6,1397	08-11-22	11.577.472,42	829
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4170	6,4311	08-11-22	200.144.710,98	13.263
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2844	9,3029	08-11-22	72.609.255,79	5.330
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4103	9,4292	08-11-22	163.681.984,41	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.	6,5213	6,6116	08-11-22	9.519.855,68	1.127
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8443	6,9393	08-11-22	70.588.360,78	6.746
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.	7,1963	7,1959	08-11-22	59.554.348,79	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0846	6,0879	08-11-22	73.775.419,68	2.723
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5814	5,5980	08-11-22	51.459.606,29	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6384	5,6553	08-11-22	7.303,84	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2106	5,2316	08-11-22	4.180,44	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1790	5,1998	08-11-22	9.063.481,74	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3545	7,3628	08-11-22	605.624.372,05	24.746
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2189	7,2269	08-11-22	79.817.658,36	3.659
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.	8,4541	8,4551	08-11-22	44.201.449,74	295
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4194	8,4203	08-11-22	139.398.651,77	9.184
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2289	8,2298	08-11-22	29.678.033,23	467
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7333	8,7344	08-11-22	1.057.967.201,25	6.321
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.	6,6499	6,6566	08-11-22	545.393.116,00	14.810
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4943	7,5464	08-11-22	681.167.195,43	35.230
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.	15,5758	15,6249	08-11-22	130.596.806,70	7.349
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4886	17,5442	08-11-22	496.196.100,62	22.798

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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0151	6,0182	07-11-22	364.537.358,10	2.643
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3458	11,3979	07-11-22	10.069,05	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9664	11,0564	08-11-22	14.143.460,60	1.652
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5214	11,6162	08-11-22	76.410.445,86	8.198
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3979	4,4313	08-11-22	90.502.968,14	6.881
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9004	4,9378	08-11-22	318.607.826,12	16.564
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HP							
OYSTER - JAPAN OPPORTUNITIES R 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.	9,8567	9,8561	08-11-22	14.961.217,78	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

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ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,9806	12,0310	07-11-22	3.946.585,18	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4992	9,5027	07-11-22	659.699.627,03	17.631
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1512	11,1778	07-11-22	6.250.566,09	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1649	10,1768	07-11-22	64.927.438,56	2.028
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	11,5235	11,5223	07-11-22	500.153.422,28	13.549
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2398	8,2574	07-11-22	3.482.862,81	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1858	11,1810	07-11-22	372.095.294,70	12.214
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1773	10,1814	07-11-22	71.959.035,38	3.185
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8113	4,8322	07-11-22	8.346.015,70	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,4078	659,6909	07-11-22	12.392.640,46	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8137	6,8134	07-11-22	115.112.227,55	363
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6033	6,6029	07-11-22	32.285.073,16	3.010
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,7351	61,8345	08-11-22	45.311.804,81	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.	1.678,8068	1.677,9569	07-11-22	51.462.220,48	3.805
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4573	23,6023	07-11-22	24.159.205,02	2.358
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.	12,0979	12,0976	08-11-22	29.766.548,74	94
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.	11,6535	11,6532	08-11-22	41.756.459,24	2.825
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.	11,3369	11,3912	08-11-22	9.687.043,78	665
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.736,7993	1.735,9438	07-11-22	9.343.030,22	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	6,2454	6,2789	07-11-22	690.811,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6500	6,6861	07-11-22	19.672.703,12	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0142	23,1048	04-11-22	60.474.662,64	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9431	9,9522	07-11-22	4.028.920,70	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7432	11,7886	07-11-22	4.020.280,48	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5450	12,6103	07-11-22	4.762.149,92	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9619	10,9882	07-11-22	7.336.351,81	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5477	9,5561	07-11-22	3.897.147,38	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5600	9,5804	07-11-22	61.536,68	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5523	10,5753	07-11-22	15.396.350,47	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6448	128,6151	07-11-22	4.105.344,59	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,4054	137,1095	07-11-22	548.529,49	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,9662	143,7189	07-11-22	307.702,33	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,5372	142,2766	07-11-22	19.417.581,29	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,7390	78,1390	08-11-22	2.955.913,94	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2989	7,2988	04-11-22	10.278.467,85	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2540	11,2900	08-11-22	11.643.640,43	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7765	10,7964	07-11-22	30.005.548,99	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5675	12,6187	07-11-22	73.712.226,89	183
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0830	10,0926	07-11-22	43.443.119,17	124
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4677	9,4691	07-11-22	24.296.672,67	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3076	8,3031	04-11-22	3.846.990,18	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3275	10,3718	04-11-22	185.040.994,58	5.299
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5470	10,5924	04-11-22	28.453.082,22	4.059

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9011	9,9437	04-11-22	9.803.618,97	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5302	11,4338	08-11-22	6.853.997,35	330
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7256	11,6275	08-11-22	1.114.381,19	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5269	11,4303	08-11-22	20.907.996,32	302
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6239	9,6263	04-11-22	642.045,24	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4387	9,4467	04-11-22	310.131,07	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4130	9,4119	04-11-22	421.408,30	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3690	9,3825	04-11-22	467.569,70	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2820	9,3131	04-11-22	599.395,90	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	9,0379	9,0548	04-11-22	1.415.356,26	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1555	9,1728	04-11-22	1.802.613,59	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6411	8,6911	04-11-22	305.012,99	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6472	8,6974	04-11-22	19.267.256,25	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2854	8,3595	04-11-22	456.699,66	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2312	8,3050	04-11-22	669.708,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4523	9,4488	04-11-22	638.822,12	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1016	12,0488	04-11-22	1.838.463,07	116
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2934	9,2624	04-11-22	1.433.361,29	127
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2086	9,2686	04-11-22	1.177.009,47	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6980	7,8018	04-11-22	736.519,22	110
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9391	9,9289	04-11-22	59.573,91	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2489	9,1737	04-11-22	956.582,88	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7580	12,7836	04-11-22	11.753.279,12	544
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	7,9200	7,9108	04-11-22	635.580,56	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2959	9,3617	04-11-22	1.870.147,97	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5748	7,4209	04-11-22	5.238.916,11	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2105	9,2530	04-11-22	10.328.212,96	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0710	13,0052	04-11-22	15.155.678,76	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9200	8,9200	04-11-22	24.442.279,64	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2419	10,2563	07-11-22	1.029.913,59	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6460	10,6615	07-11-22	2.694.983,25	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	9,4829	9,5406	04-11-22	1.981.060,98	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8452	8,8786	04-11-22	1.140.356,81	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2668	9,3923	04-11-22	2.421.142,36	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9974	9,0415	04-11-22	4.052.650,95	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	7,0753	7,1333	04-11-22	2.535.653,52	58
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7908	8,7880	04-11-22	33.437.116,14	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	7,3802	7,4205	04-11-22	2.333.751,25	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7756	9,7943	04-11-22	5.870.420,69	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	10,2752	10,2749	04-11-22	569.634,09	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	508,0051	507,8951	08-11-22	4.156,11	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0030	9,0603	04-11-22	600.829,26	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1745	9,2242	04-11-22	4.165.040,10	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,6165	8,6867	08-11-22	5.419.555,71	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4418	10,4736	04-11-22	2.085.550,38	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0238	11,0823	04-11-22	1.363.815,96	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0330	9,0519	04-11-22	2.957.066,46	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8050	9,8444	04-11-22	884.693,81	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5369	5,5599	07-11-22	72.511.143,99	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6882	6,7275	07-11-22	5.111.541,83	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7716	6,8116	07-11-22	1.534.800,44	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7194	6,7589	07-11-22	918.095,53	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7821	6,8221	07-11-22	1.224.463,53	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	5,6981	5,6911	07-11-22	61.341.148,87	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2920	9,2948	07-11-22	116.829.175,43	3.124
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3712	3,3495	07-11-22	512.964.492,90	94.189
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0337	16,0801	07-11-22	30.653.729,05	1.327
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7477	16,7978	07-11-22	79.088.327,09	7.067
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0202	11,1313	07-11-22	12.090.957,04	818
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5101	11,6272	07-11-22	1.058.903.322,50	96.878
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,0753	11,0763	07-11-22	593.295.854,14	96.875
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0836	6,1099	07-11-22	29.046.923,83	1.707
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3540	6,3821	07-11-22	540.102.680,41	96.875
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8055	10,8368	07-11-22	366.354.171,39	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3457	10,3748	07-11-22	16.389.584,85	1.377
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5457	4,5717	07-11-22	4.474.575,85	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7482	4,7758	07-11-22	351.298.982,41	96.878
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4745	6,5484	07-11-22	313.643.127,50	96.876
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2038	6,2740	07-11-22	50.080.021,96	3.570
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7092	6,7413	07-11-22	3.481.526,50	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0066	7,0408	07-11-22	403.213.348,36	74.862
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,9522	7,0255	07-11-22	284.454.283,15	96.873
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7466	6,8173	07-11-22	6.276.150,33	494
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9642	5,9716	07-11-22	720.376.803,54	96.875
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6015	10,6015	07-11-22	6.200.544,47	613
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6687	9,6617	07-11-22	284.137.514,70	4.068
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8697	9,8630	07-11-22	1.005.761.574,76	96.894
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9382	9,9969	07-11-22	15.132.423,49	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,3800	10,4424	07-11-22	1.181.542.865,36	96.874
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0075	6,0078	07-11-22	96.330.716,17	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9799	5,9788	07-11-22	44.274.709,55	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9740	5,9701	07-11-22	42.372.148,72	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8682	6,8645	07-11-22	25.399.832,78	887
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0301	6,0324	07-11-22	68.718.602,15	2.002
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0648	6,0612	07-11-22	214.255.478,10	6.100
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9962	5,9941	07-11-22	108.759.740,58	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6011	5,5860	07-11-22	75.584.216,34	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1759	6,1815	07-11-22	32.161.347,27	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0490	6,0469	07-11-22	15.572.586,15	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0309	6,0276	07-11-22	138.004.182,20	3.857
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9142	5,9129	07-11-22	87.385.033,07	2.874
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2041	6,2042	07-11-22	78.929.651,67	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2811	10,3366	07-11-22	25.851.873,89	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4289	10,4854	07-11-22	51.462.754,10	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3815	9,3844	07-11-22	224.853.008,22	2.042
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2251	9,2277	07-11-22	278.627.958,12	20.646
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,2861	21,3374	07-11-22	196.207.055,54	5.432

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,4910	21,5432	07-11-22	317.028.393,65	2.995
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,0821	21,1326	07-11-22	544.725.050,68	61.640
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	889,9576	890,7509	07-11-22	26.353.173,25	754
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3850	9,3841	07-11-22	177.647.757,36	3.342
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6320	6,6311	07-11-22	12.534.061,81	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	918,9498	919,8325	07-11-22	1.559.011.521,06	94.194
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,9049	19,8209	07-11-22	6.841.404,14	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,6030	20,5176	07-11-22	696.420.229,55	72.845
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1836	6,1839	07-11-22	1.367.179.054,15	96.865
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7175	5,7107	07-11-22	26.744.000,52	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9482	5,9459	07-11-22	266.454.755,46	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9816	5,9817	07-11-22	184.358.951,04	4.955
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4708	5,4656	07-11-22	228.504.490,40	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7987	5,7969	07-11-22	729.970.062,17	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9508	5,9515	07-11-22	809.351.662,62	19.335
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0100	6,0100	07-11-22	51.275.042,46	1.568
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9993	5,9997	07-11-22	138.025.763,04	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8609	5,8571	07-11-22	86.588.350,44	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8612	5,8541	07-11-22	69.354.296,61	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4902	5,4894	07-11-22	959.191.786,00	96.873
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0827	7,0828	07-11-22	51.193.537,77	1.771
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	975,1803	977,2768	07-11-22	97.965.589,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9928	10,0139	07-11-22	5.071.112,79	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	935,7926	936,2888	07-11-22	89.329.363,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4736	9,4784	07-11-22	5.010.973,73	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	970,6205	974,3822	07-11-22	59.779.779,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,8611	9,8990	07-11-22	4.714.490,36	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	191,6393	192,7468	08-11-22	191.355.491,32	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	173,8387	174,8372	08-11-22	192.795.844,06	4.992
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	180,7749	181,8158	08-11-22	440.688.812,28	2.313
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,8635	155,2788	08-11-22	39.979.910,59	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,4137	140,8784	08-11-22	29.317.226,96	1.496
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,0060	146,4516	08-11-22	65.549.890,33	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,2257	125,3857	08-11-22	84.128.888,86	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,7285	122,8845	08-11-22	15.040.778,23	270
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,6488	30,7209	07-11-22	230.043.810,11	5.790
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2504	17,2535	07-11-22	200.944.981,27	3.841
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6558	17,6615	07-11-22	191.115.558,53	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,0988	73,3676	07-11-22	78.479.672,69	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,9957	19,2239	07-11-22	3.154.310,14	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,6428	30,7189	07-11-22	2.049.963,93	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.	71,4197	71,6718	07-11-22	67.785.046,84	3.203
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4974	12,4982	07-11-22	72.465.355,96	7.517
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,5592	18,7794	07-11-22	19.602.181,24	1.797
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9719	5,9754	07-11-22	31.882.656,19	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4882	5,4894	07-11-22	45.720.228,97	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5609	6,5807	07-11-22	95.366.709,90	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	12,4585	12,4610	07-11-22	3.467.245,49	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.	11,7179	11,7159	07-11-22	93.562.560,17	3.990
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3300	9,3323	07-11-22	235.198.747,88	12.278
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2754	8,2027	07-11-22	33.335.402,77	1.251
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0965	6,0973	07-11-22	50.072.952,79	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2656	15,2641	07-11-22	192.997.250,82	17.762
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3312	15,3302	07-11-22	25.614.304,38	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4453	5,4522	07-11-22	2.717.925,34	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4604	5,4676	07-11-22	6.584.848,00	3
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7597	7,7576	07-11-22	32.002.973,64	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7793	7,7773	07-11-22	483.851,50	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5740	7,5716	07-11-22	678.321,23	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3813	13,3908	07-11-22	7.409.721,69	72
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5152	5,5129	07-11-22	1.385.366,44	69
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6338	5,6317	07-11-22	10.148.640,36	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.	11,3812	11,3944	07-11-22	9.425,39	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5110	11,5349	07-11-22	9.072.415,50	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6857	11,7104	07-11-22	57.647.175,92	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6690	11,6940	07-11-22	526.229,37	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	841,0564	840,5729	07-11-22	17.476.587,76	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	100,6224	100,8721	07-11-22	375.534,93	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	100,8049	101,0600	07-11-22	101.060,00	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	100,8958	101,1536	07-11-22	9.203.258,19	3
FONMARCH	ES0138841038	BANCA MARCH	27,6625	27,6811	08-11-22	54.217.321,77	1.598
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3239	9,3303	08-11-22	81.717.944,13	3.830
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3447	9,3511	08-11-22	593.624,62	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3547	5,3609	07-11-22	243.970.646,09	4.598
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	892,5118	893,5558	07-11-22	36.505.629,45	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	962,3697	964,9771	07-11-22	14.848.487,94	477
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1215	5,1306	07-11-22	150.431.914,72	2.784
MARCH EUROPA	ES0160746030	BANCA MARCH	11,3478	11,4296	08-11-22	15.264.940,15	952
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,8383	9,9095	08-11-22	6.738.751,79	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9172	5,9600	08-11-22	3.922,16	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.015,3156	1.023,8836	08-11-22	28.786.785,03	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,6629	11,7617	08-11-22	6.414.076,10	1.099
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4791	10,4802	08-11-22	68.023.404,35	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8937	9,8948	08-11-22	4.859.545,66	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8173	9,8184	08-11-22	81.334,01	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,6099	891,7861	08-11-22	237.394.899,75	786
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7567	9,7587	08-11-22	123.451.940,15	3.844
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7793	9,7813	08-11-22	101.341,07	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8380	9,8552	08-11-22	54.115.040,50	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9309	9,9524	08-11-22	81.609.724,50	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3752	9,3787	08-11-22	93.787,52	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8134	93,8494	08-11-22	93.849,45	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4021	9,4059	08-11-22	94.059,72	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2442	10,2448	08-11-22	4.985.499,05	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7079	9,7098	08-11-22	37.988.810,02	3.186
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6524	9,6529	08-11-22	74.899.618,84	380
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9382	9,9387	08-11-22	993.872,77	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,8446	989,8919	08-11-22	39.833.603,67	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9262	9,9267	08-11-22	140.976,36	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3111	19,3229	07-11-22	25.578.651,45	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1885	10,1908	08-11-22	418.450.402,60	21.639
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3953	9,3974	08-11-22	296.517,52	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6209	10,6232	08-11-22	74.565.623,13	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7094	8,7113	08-11-22	1.363.656,95	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3942	10,3964	08-11-22	261.236.110,61	23.615
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6971	8,6989	08-11-22	3.679.738,53	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4309	9,4949	08-11-22	4.270.780,90	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0550	8,1095	08-11-22	7.468.514,56	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5941	7,6454	08-11-22	9.436.572,73	1.113
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8966	9,8957	08-11-22	40.397.583,74	526

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.547,4447	2.547,1842	08-11-22	43.763.885,96	4.120
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9864	10,0062	08-11-22	9.515.403,68	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7301	7,7455	08-11-22	2.876.695,36	151
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3760	13,4023	08-11-22	8.793.601,22	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9336	9,9531	08-11-22	671.938,75	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7141	12,7389	08-11-22	8.579.777,21	4.952
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8649	9,8842	08-11-22	618.004,88	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5581	8,6165	08-11-22	4.620.786,04	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8295	6,8760	08-11-22	2.017.397,28	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0805	8,1355	08-11-22	33.335.841,05	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4528	6,4967	08-11-22	1.125.694,93	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8162	7,8692	08-11-22	1.007.282,05	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2447	6,2871	08-11-22	477.817,09	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3225	10,3356	08-11-22	34.497.801,93	1.276
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7866	8,7977	08-11-22	3.230.185,13	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,7627	29,8002	08-11-22	97.961.894,29	1.410
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9547	19,9799	08-11-22	1.459.653,33	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,9638	29,0001	08-11-22	54.442.773,40	3.398
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9217	19,9467	08-11-22	1.237.657,99	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3257	8,2811	08-11-22	4.796.872,77	434
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0147	7,9716	08-11-22	8.171.014,73	1.108
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4839	8,4386	08-11-22	5.941.434,91	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,6444	86,1648	07-11-22	858.765,08	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5248	88,0610	07-11-22	774.399,80	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,4294	54,7814	07-11-22	424.264,39	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,2413	57,6143	07-11-22	2.060.410,73	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	552,7631	559,5769	07-11-22	25.095.344,58	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8048	59,9784	07-11-22	39.080.904,89	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1765	73,0584	07-11-22	272.123.571,44	266
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,1443	65,5640	07-11-22	14.595.590,02	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.	112,7872	113,3304	08-11-22	1.925.916,17	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,1651	114,7184	08-11-22	956.481,89	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.	101,3574	101,6354	08-11-22	9.447.286,56	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,3545	103,6393	08-11-22	26.783.203,47	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,8285	103,1113	08-11-22	444.446,32	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,8892	100,1625	08-11-22	15.803.829,41	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,8316	111,3669	08-11-22	1.670.546,26	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,9578	115,5138	08-11-22	44.929,98	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,3695	116,9351	08-11-22	416.119,37	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	115,8173	116,3795	08-11-22	140.039,85	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,9482	98,2154	08-11-22	8.747.107,14	179
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,7888	103,0696	08-11-22	942.667,31	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,3148	103,5996	08-11-22	918.263,55	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3128	96,2153	07-11-22	24.641.529,12	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9029	98,7831	07-11-22	61.629.385,07	2.148
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.	127,5196	127,5691	07-11-22	2.481.884,73	193
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,5942	164,5974	07-11-22	455.661,73	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.	169,5761	170,7646	07-11-22	19.511.931,86	1.074
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.	401,1878	401,4716	07-11-22	12.597.985,86	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,1181	123,4417	07-11-22	24.566.995,37	181

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 CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,2951	113,5733	04-11-22	150.422.118,11	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,2298	138,3124	07-11-22	18.462.892,97	534
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,4809	134,5562	07-11-22	342.347,22	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,9884	139,0720	07-11-22	101.500.857,71	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,1327	99,3951	07-11-22	22.852.808,46	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0082	100,0089	07-11-22	3.300.295,46	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,0584	134,1138	07-11-22	1.150.176.978,58	758
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,8046	133,8593	07-11-22	128.739.648,96	1.058
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,9302	104,2730	07-11-22	861.844,09	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,6064	103,9474	07-11-22	11.700.929,21	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,4236	94,7307	07-11-22	570.279,47	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,1057	105,4524	07-11-22	9.298.314,75	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.	103,7430	103,7380	07-11-22	133.302.210,90	1.007
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1693	100,1616	07-11-22	17.274.256,15	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4010	83,0561	07-11-22	47.848.803,11	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,4695	141,5627	07-11-22	4.439.395,05	123
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,9416	141,0371	07-11-22	1.329.521,13	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,7304	141,8226	07-11-22	54.469.372,69	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.	94,6323	94,7911	04-11-22	27.927.123,75	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,8971	99,0657	04-11-22	95.334.225,25	1.501
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,6328	96,7968	04-11-22	5.588.735,66	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.	265,1489	267,8849	07-11-22	23.587.280,46	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,0407	92,0856	04-11-22	30.709.766,41	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,7660	95,8151	04-11-22	99.863.374,70	1.922
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,4192	94,4670	04-11-22	1.444.348,24	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,9984	215,3381	07-11-22	16.023.841,35	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,8299	100,8330	07-11-22	74.968.578,27	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,4755	100,4778	07-11-22	26.042.753,88	856
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,3982	95,3977	07-11-22	626.432,06	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,6170	102,6211	07-11-22	8.550.161,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,4024	98,5005	07-11-22	20.718.791,05	879
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.	96,7671	96,8687	07-11-22	22.195.439,78	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.	26,8205	26,8720	04-11-22	4.247.344,08	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	89,0171	89,4595	07-11-22	227.522,42	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	172,6947	173,9143	07-11-22	90.411.171,89	3.632
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,4010	170,4121	07-11-22	118.916.011,50	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,1902	170,2005	07-11-22	10.065.930,61	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,1293	91,1118	07-11-22	260.341.888,01	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,4660	130,9140	07-11-22	71.766.205,40	713
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	108,7391	108,4966	04-11-22	29.105.695,24	1.598
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,7468	109,5032	04-11-22	10.738.224,19	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,9128	114,7896	07-11-22	26.230,34	8
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.	117,9997	117,8781	07-11-22	1.033.360,27	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9322	118,8101	07-11-22	14.589.730,26	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,1307	99,1837	07-11-22	50.560.616,19	343
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2811	33,2983	07-11-22	298.581.724,76	2.994
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0464	31,0616	07-11-22	22.505.290,15	794
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	189,9394	191,3957	07-11-22	13.814.412,13	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	351,8768	355,5993	07-11-22	29.597.460,99	1.030
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	356,7812	360,5750	07-11-22	24.924.044,78	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4324	33,4499	07-11-22	1.076.683.168,56	4.188
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,0318	123,1270	07-11-22	54.281.892,33	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,6495	75,6293	07-11-22	93.374.125,60	3.360
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2201	15,3778	07-11-22	17.152.283,99	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6882	13,7888	07-11-22	4.301.136,49	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9554	15,0663	07-11-22	2.882.016,03	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1570	15,2699	07-11-22	7.634.957,79	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	102,7267	103,7013	04-11-22	14.114.866,32	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	101,6418	102,6044	04-11-22	47.367.530,27	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,4232	119,9145	04-11-22	62.998.211,95	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,3596	110,6625	04-11-22	339.162.431,60	1.058
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,5706	102,7575	04-11-22	163.810.187,77	680
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3166	1,3165	08-11-22	15.607.065,09	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3263	1,3262	08-11-22	22.736.766,07	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,5506	21,4338	08-11-22	66.060.962,32	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,3470	13,2709	08-11-22	49.248.424,44	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8425	10,9523	08-11-22	10.251.943,02	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7483	11,7876	08-11-22	3.976.951,77	167
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8455	9,8442	08-11-22	295.328,55	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6940	19,6021	08-11-22	22.720.082,51	523
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4397	19,3487	08-11-22	6.733.521,02	313
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6300	14,7221	08-11-22	16.861.000,25	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1894	5,2134	07-11-22	1.855.043,64	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1856	5,2095	07-11-22	905.747,12	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9622	9,9494	08-11-22	2.268.068,75	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
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	10,0760	10,1137	08-11-22	8.382.733,09	112
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2687	9,3130	08-11-22	23.028.065,30	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0633	9,1068	08-11-22	7.232.524,49	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1356	9,1793	08-11-22	1.933.647,54	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8015	9,8023	08-11-22	10.467.951,45	127
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	265,8517	266,3594	08-11-22	7.340.334,61	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5000	11,5238	08-11-22	7.391.808,69	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6294	8,6676	08-11-22	6.735.248,14	109
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,5001	8,5129	07-11-22	2.786.176,07	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0469	35,2269	08-11-22	63.548.231,10	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,2980	34,4766	08-11-22	83.325.020,93	2.750
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1016	1,1039	07-11-22	9.329.801,45	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3276	12,3354	08-11-22	642.470.556,77	47.274
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8991	11,9670	08-11-22	15.376.394,40	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9719	9,9925	08-11-22	4.592.411,15	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2675	11,2585	07-11-22	12.711.161,79	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,5410	26,5639	08-11-22	14.651.982,11	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1446	12,1514	08-11-22	5.974.530,04	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6709	11,6772	08-11-22	2.959.719,50	122

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PENTATHLON	ES0162858031	CECABANK, S.A.	70,6878	70,5450	08-11-22	14.616.141,55	135
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5346	8,6331	08-11-22	1.367.069,76	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4795	8,5772	08-11-22	2.214.951,48	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,5254	13,5156	08-11-22	28.763.458,59	4.823
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1477	12,1584	08-11-22	3.808.095,80	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9277	11,9380	08-11-22	16.442.100,24	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1684	7,1990	08-11-22	1.140.997,06	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3580	12,4046	07-11-22	2.649.389,82	82
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	15,2431	15,3686	08-11-22	49.273.806,90	4.853
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5420	15,6702	08-11-22	7.729.852,88	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1117	7,1221	08-11-22	13.715.548,26	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2341	7,2446	08-11-22	19.130.939,74	700
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1115	7,1218	08-11-22	33.121.219,42	1.965
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,8989	34,0018	08-11-22	3.171.706,41	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,1479	33,2479	08-11-22	47.872.655,95	3.786
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7385	9,7470	08-11-22	1.609.743,06	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5806	9,5888	08-11-22	1.278.486,88	115
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7723	9,7866	08-11-22	88.186.538,67	1.047
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0842	86,0819	08-11-22	4.849.459,76	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4021	10,4177	08-11-22	189.488,81	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7268	9,7343	07-11-22	176.624,56	16
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,7295	31,7985	08-11-22	6.300.573,75	1.228
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4331	28,4958	08-11-22	30.106,16	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1310	7,1614	08-11-22	2.177.246,86	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,6926	7,7649	08-11-22	1.670.138,87	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,6022	7,6735	08-11-22	7.797.611,57	1.589
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5370	3,5450	07-11-22	519.750,69	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7609	10,7804	07-11-22	10.997.154,57	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7007	10,7424	07-11-22	14.415.653,05	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2404	9,2760	07-11-22	4.250.752,32	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0414	7,9517	07-11-22	13.708.172,17	2.226
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3263	9,3575	07-11-22	3.600.262,82	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3181	8,3032	07-11-22	5.215.326,60	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3985	10,4549	07-11-22	1.421.164,24	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2751	13,3341	08-11-22	76.421.781,72	3.826
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3757	14,4155	08-11-22	6.046.417,13	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4787	14,5189	08-11-22	14.177.570,34	19
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1479	14,1869	08-11-22	175.834.972,91	7.539
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4100	11,4106	08-11-22	311.861.403,29	7.509
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0751	14,0773	08-11-22	1.824.721,88	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2898	14,3492	08-11-22	7.306.107,94	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7130	10,7341	08-11-22	120.987.837,25	4.889
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8779	10,8994	08-11-22	35.814.700,87	1.564
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3146	10,4840	08-11-22	4.247.234,36	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0862	10,2517	08-11-22	5.888.519,37	1.007
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6189	9,5061	08-11-22	1.129.932,08	182
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,6168	19,8624	08-11-22	98.955.610,65	5.946
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5839	13,6034	08-11-22	182.295.668,82	7.426
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8306	13,8506	08-11-22	50.146.206,52	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8905	13,9106	08-11-22	25.117.912,93	13
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1377	20,2052	08-11-22	15.103.502,31	1.112
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5074	9,5149	07-11-22	26.025.214,13	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5101	9,5322	08-11-22	1.711.281,91	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4967	9,5189	08-11-22	35.055.745,10	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3404	16,3626	08-11-22	12.075.892,91	547
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6110	15,7473	08-11-22	11.617.058,17	1.167
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4920	15,6269	08-11-22	33.433.585,12	5.077
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6967	19,7731	08-11-22	112.988.941,86	9.903
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1080	7,2136	08-11-22	14.321.968,37	1.751
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0878	7,1931	08-11-22	35.335.142,86	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7033	15,8403	08-11-22	16.761.742,21	2.776
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,2542	35,3496	08-11-22	2.690.497,95	206

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SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,0853	1.636,1359	08-11-22	8.331.666,75	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7253	1.675,7908	08-11-22	363.735,01	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4684	10,4977	08-11-22	588.743.064,34	30.248
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2103	11,2419	08-11-22	26.296.333,25	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0434	11,0745	08-11-22	486.110.886,16	3.038
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2603	11,2921	08-11-22	52.005.523,38	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9482	10,9789	08-11-22	31.704.508,45	875
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5034	9,5303	08-11-22	231.518.595,75	12.950
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2317	10,2610	08-11-22	3.560.013,02	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0614	10,0902	08-11-22	128.177.946,57	816
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9804	10,0088	08-11-22	14.879.543,88	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.	10,2303	10,2640	08-11-22	44.862.360,66	3.220
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8325	10,8683	08-11-22	20.338.581,77	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7498	10,7852	08-11-22	2.089.656,89	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4403	15,4836	08-11-22	22.231.363,37	2.522
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6665	16,7138	08-11-22	82.395.164,26	9.011
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,4964	16,5430	08-11-22	8.451,16	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,1545	16,2001	08-11-22	5.551.116,43	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,1990	16,2446	08-11-22	1.840.763,44	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1091	17,1723	08-11-22	4.187.019,71	310
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9496	14,9199	08-11-22	2.703.101,23	485
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9923	15,9610	08-11-22	29.752.863,01	8.784
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7435	15,7125	08-11-22	1.322.687,66	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.	15,6076	15,5767	08-11-22	301.063,58	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.	17,3153	17,3793	08-11-22	2.075.130,25	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6079	17,6731	08-11-22	1.466.389,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4110	17,4754	08-11-22	98.222,08	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8999	8,9330	08-11-22	17.299.273,42	1.266
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3182	9,3530	08-11-22	49.238.451,03	8.712
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2464	9,2808	08-11-22	7.308.238,43	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.	9,1937	9,2278	08-11-22	170.090,18	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6768	9,6770	08-11-22	18.830.945,86	762
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7734	08-11-22	252.246.332,20	9.810
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7258	08-11-22	20.819.456,76	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7254	9,7257	08-11-22	74.954.061,68	352
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7512	9,7516	08-11-22	68.815.016,46	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7011	9,7013	08-11-22	7.284.531,88	181
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1355	10,1770	08-11-22	6.091.603,29	356
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3899	08-11-22	81.241.913,01	9.850
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1884	10,2302	08-11-22	4.509.101,80	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1965	10,2383	08-11-22	8.635.796,37	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2695	10,3118	08-11-22	961.205,87	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1682	10,2099	08-11-22	1.437.786,87	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1843	13,1997	08-11-22	5.444.640,26	470
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.	13,7122	13,7285	08-11-22	2.292.317,09	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.	13,7194	13,7356	08-11-22	162.983,02	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3237	16,3167	08-11-22	4.948.410,65	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1699	17,1630	08-11-22	26.177.003,38	8.801
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.	16,9550	16,9480	08-11-22	2.044.013,77	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3482	17,3411	08-11-22	900.747,87	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*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9168	16,9097	08-11-22	322.230,27	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3685	12,3761	07-11-22	181.744.301,28	12.540
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6573	12,6653	07-11-22	4.729.840,11	6.282
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5484	12,5563	07-11-22	3.451.851,21	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5484	12,5562	07-11-22	93.412.992,64	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6394	12,6474	07-11-22	951.241,71	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4582	12,4659	07-11-22	23.789.940,79	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7834	12,7704	08-11-22	2.756.043,79	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2430	12,2304	08-11-22	17.655.932,02	1.263
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0443	13,0313	08-11-22	8.172.247,17	5.963
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7618	12,7489	08-11-22	20.197.822,11	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2557	13,2425	08-11-22	2.052.515,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0051	12,9919	08-11-22	1.060.401,75	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7171	16,7256	08-11-22	65.794.558,45	5.505
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9345	17,9442	08-11-22	37.624.094,84	9.647
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7380	17,7472	08-11-22	1.488.699,48	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3580	17,3671	08-11-22	34.985.610,88	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1643	18,1741	08-11-22	4.011.607,32	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4616	17,4706	08-11-22	3.614.811,39	117
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5345	22,5263	08-11-22	121.129.411,91	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3171	24,3092	08-11-22	217.051.579,96	8.995
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0117	24,0034	08-11-22	1.320.754,88	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5751	23,5670	08-11-22	63.329.297,20	323
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5508	24,5426	08-11-22	1.884.093,69	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5556	23,5472	08-11-22	8.601.990,55	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,6053	17,6485	08-11-22	41.588.488,60	3.146
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,3059	18,3512	08-11-22	102.138.090,98	9.885
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2940	18,3391	08-11-22	1.740.300,24	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0730	18,1175	08-11-22	21.319.986,48	154
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.	18,0923	18,1367	08-11-22	3.169.430,77	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,1837	15,2997	08-11-22	37.349.731,48	4.250
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,0908	16,2143	08-11-22	78.501.742,76	8.912
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,9664	16,0886	08-11-22	484.438,61	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,7514	15,8720	08-11-22	11.850.252,41	74
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.	15,6969	15,8170	08-11-22	562.640,46	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,6691	08-11-22	43.087.243,81	3.519
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3407	11,4457	08-11-22	161.894.863,56	8.987
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2032	11,3067	08-11-22	1.006.791,18	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9757	11,0770	08-11-22	12.797.711,97	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,0431	11,1450	08-11-22	2.298.111,94	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9533	7,9537	08-11-22	26.865.747,51	2.954
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7779	9,7867	08-11-22	111.358.918,90	4.953
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6014	8,6073	08-11-22	111.596.030,55	3.793
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4417	12,4496	08-11-22	225.735.634,35	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3862	10,4055	08-11-22	190.651.985,28	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1163	10,1239	08-11-22	289.132.156,08	8.566
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0912	08-11-22	184.048.737,52	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4105	10,4291	08-11-22	148.284.228,75	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7342	9,7441	08-11-22	70.731.588,59	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3769	9,3856	08-11-22	137.327.284,35	4.269
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2830	12,2783	08-11-22	101.135.372,75	4.835
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0746	11,0856	08-11-22	235.644.183,56	7.803
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3435	08-11-22	173.871.354,99	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8946	8,9151	08-11-22	76.162.474,70	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	08-11-22	1.009.016.885,97	19.536
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9547	9,9731	08-11-22	14.760.363,71	393
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.	10,0548	10,0735	08-11-22	1.757.913,61	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0548	10,0735	08-11-22	50.387.544,76	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1055	10,1243	08-11-22	5.639.405,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0045	10,0230	08-11-22	1.254.050,67	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8729	8,8776	08-11-22	282.809.566,60	17.752
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0580	9,0629	08-11-22	630.439.920,94	9.794
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9569	8,9617	08-11-22	8.099.845,75	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9576	8,9624	08-11-22	155.323.848,83	929
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0895	9,0945	08-11-22	31.852.589,46	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9148	8,9195	08-11-22	18.798.848,34	647
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.222,7422	1.225,8911	08-11-22	13.435.488,38	792
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.294,6664	1.298,0415	08-11-22	1.824.932,64	62
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.280,7264	1.284,0563	08-11-22	5.488.630,53	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.280,6778	1.284,0076	08-11-22	52.052.152,34	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.290,7514	1.294,1128	08-11-22	13.877.882,28	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.244,9904	1.248,2086	08-11-22	1.817.334,35	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,4558	08-11-22	126.448.418,73	4.693
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6073	9,6263	08-11-22	7.347.460,09	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6079	9,6268	08-11-22	184.704.699,60	1.142
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7039	9,7231	08-11-22	7.537.609,53	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5128	9,5315	08-11-22	3.789.407,63	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1316	9,1324	08-11-22	96.695.817,00	150
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1131	9,1139	08-11-22	38.512.212,52	1.091
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0844	9,0851	08-11-22	472.538.921,73	23.992
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2251	9,2259	08-11-22	7.126.621,38	129
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2012	9,2021	08-11-22	466.263.890,64	552
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1316	9,1324	08-11-22	612.185.876,95	2.929
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1815	9,1823	08-11-22	387.809.796,38	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2862	9,2871	08-11-22	83.617.476,76	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2009	10,2067	08-11-22	23.002.187,71	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1142	22,1339	07-11-22	70.447.155,99	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7485	10,7808	07-11-22	10.867.268,90	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,0017	28,2718	07-11-22	99.862.909,25	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,9812	29,2568	07-11-22	523,47	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,1461	27,4070	07-11-22	804,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,1601	25,3995	07-11-22	1.723.799,04	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,7167	27,9832	07-11-22	2.052.133,42	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9168	13,9953	07-11-22	152.888.214,94	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0821	14,1597	07-11-22	22.760,81	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8298	13,9076	07-11-22	4.847.228,49	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5533	13,6293	07-11-22	112.167,49	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7558	12,8263	07-11-22	2.036.233,56	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,2781	9,3534	07-11-22	21.110.290,56	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.	8,6715	8,7409	07-11-22	680.992,06	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,6708	8,7401	07-11-22	61.678,90	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1487	9,2228	07-11-22	921.678,37	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9354	9,0076	07-11-22	446.267,32	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,4094	15,4862	07-11-22	39.262.310,95	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6387	13,7052	07-11-22	1.681.423,85	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,1268	16,2070	07-11-22	393.463,30	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,4437	07-11-22	3.677.418,71	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	10,0540	07-11-22	1.005.403,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,2442	07-11-22	105.069,15	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0719	10,1204	07-11-22	5.605,17	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3872	10,4380	07-11-22	15.970,73	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,1481	07-11-22	10,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,0838	11,1902	07-11-22	5.480.362,87	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,7956	07-11-22	53.276.008,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2976	10,3954	07-11-22	600.066,26	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8250	10,9277	07-11-22	7.854,60	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,9557	11,0607	07-11-22	520.121,92	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,6819	07-11-22	833,35	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,9493	07-11-22	298.480,83	1
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7045	17,6878	07-11-22	184.563.924,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3169	16,3007	07-11-22	2.262.706,40	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0123	17,9951	07-11-22	246.742,56	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1452	14,1447	07-11-22	174.165.500,35	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5064	13,5057	07-11-22	11.305.094,99	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2135	14,2129	07-11-22	6.893.939,00	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5340	12,5240	07-11-22	1.635.721,06	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8486	11,8386	07-11-22	787.459,50	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3839	12,3739	07-11-22	352.591,19	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,1279	18,3224	04-11-22	3.097.220,28	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,1776	19,3838	04-11-22	1.907.595,57	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0393	9,0374	04-11-22	55.852.897,67	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5829	8,5810	04-11-22	769.623,96	24
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9169	8,9150	04-11-22	1.639.038,89	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3133	14,3128	07-11-22	409.382,79	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,7347	10,8071	04-11-22	10.476.130,71	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,5530	10,6240	04-11-22	879.974,44	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,1857	10,2351	04-11-22	14.225.197,26	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,0447	10,0932	04-11-22	5.950.292,09	387
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3701	9,3998	04-11-22	44.828.907,01	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2499	9,2791	04-11-22	10.659.818,55	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6066	107,5495	04-11-22	8.021.870,05	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3138	107,4166	04-11-22	83.070.989,08	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.	117,4678	117,5104	04-11-22	127.760.727,37	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9653	100,9317	04-11-22	267.498.006,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6664	134,6007	04-11-22	31.900.325,39	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,2757	8,2875	04-11-22	8.317.384,22	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,8120	95,7711	04-11-22	41.174.875,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6149	14,6234	04-11-22	56.550.550,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,1400	43,3452	04-11-22	86.607.166,97	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.	4,3439	4,3475	07-11-22	5.281.902,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2568	4,2656	07-11-22	3.459.094,82	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2384	4,2507	07-11-22	3.182.603,66	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1999	4,2137	07-11-22	2.903.297,07	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2161	4,2308	07-11-22	3.099.681,22	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1746	,1746	07-11-22	27.384.784,95	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,7779	94,8489	07-11-22	521.618.025,09	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,6704	96,8297	07-11-22	168.786.433,20	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,6728	97,8358	07-11-22	3.751.094,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,6898	95,7635	07-11-22	60.680.192,43	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,1964	96,3530	07-11-22	398.036.365,25	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.	27,0442	26,0239	07-11-22	156.435,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,3635	24,4030	07-11-22	26.994.750,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1832	18,3759	07-11-22	92.858.785,00	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4783	20,6959	07-11-22	224.417.407,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1858	20,4009	07-11-22	177.938.944,64	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6656	24,9321	07-11-22	98,21	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9556	24,2132	07-11-22	390.287.411,91	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 ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,7576	18,9569	07-11-22	14.391.975,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9828	3,9940	07-11-22	365.070.531,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4958	4,5091	07-11-22	1.564.734,37	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.	107,1217	107,1391	04-11-22	21.688.650,07	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,3993	69,9588	07-11-22	48.589.806,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,1013	75,6348	07-11-22	3.795.636,20	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.	87,0148	87,1576	04-11-22	328.923.755,01	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,2931	95,3100	04-11-22	4.420.227.779,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4065	9,4584	07-11-22	68.647.650,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8628	9,9177	07-11-22	351.446.468,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4203	8,4671	07-11-22	34.899.360,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1397	11,2025	07-11-22	205.482.173,90	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,0623	96,1037	07-11-22	175.785.196,78	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,5639	96,6066	07-11-22	25.007.420,50	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,3219	96,3641	07-11-22	84.603.457,65	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	90,2196	91,2876	07-11-22	16.564.228,92	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	92,7093	93,8153	07-11-22	1.080.352,85	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5556	94,5346	07-11-22	1.043.462,82	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8539	93,8302	07-11-22	186.657.887,96	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4557	101,4373	04-11-22	167.730.030,47	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8065	96,8327	04-11-22	38.099.588,33	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1680	89,1773	04-11-22	524.810.561,16	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	84,9826	86,0376	04-11-22	167.645.800,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,5636	95,9883	04-11-22	856.879,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1214	98,1337	04-11-22	416.342,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8184	99,5930	04-11-22	154.046.221,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5586	108,3135	04-11-22	47.770.492,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5177	101,2885	04-11-22	3.590.353.363,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,0158	205,8039	04-11-22	108.815.531,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,0249	211,7779	04-11-22	578.505.824,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,3264	134,7503	04-11-22	80.462.588,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,4730	136,8877	04-11-22	8.213.960.280,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9710	8,9600	07-11-22	4.637.614,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1056	9,0947	07-11-22	383.004.156,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2432	9,2325	07-11-22	1.908.309,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,6748	94,2887	07-11-22	31.302.362,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,9817	95,5814	07-11-22	158.177.916,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	98,7882	97,3683	07-11-22	72.139.882,19	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	97,9327	97,9781	04-11-22	152.821.765,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,1244	96,1797	04-11-22	123.547.065,26	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,7843	87,8199	04-11-22	260.511.787,14	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,6058	86,6342	04-11-22	133.704.966,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,5663	84,6233	04-11-22	268.028.629,10	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,1161	93,1644	04-11-22	263.256.994,78	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	94,0198	94,0668	04-11-22	56.026.722,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,0269	85,0827	04-11-22	331.446.422,51	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	182,4878	183,3919	07-11-22	5.631.909,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,4543	102,6825	07-11-22	19.110.851,27	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,4492	94,6537	07-11-22	10.848.928,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,3737	102,6027	07-11-22	241.410.664,46	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,4731	93,6747	07-11-22	13.351.396,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	202,0787	203,0993	07-11-22	246.581.693,04	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	187,8332	188,7669	07-11-22	33.763.958,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	202,0853	203,1024	07-11-22	1.172.898,30	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,2764	131,0336	07-11-22	250.049.481,55	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,8641	527,0261	01-11-22	700.132,51	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-11-22	424.379.667,27	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-11-22	1.200.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-11-22	1.401.120.938,90	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-11-22	5.000.000,00	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.	299,8138	297,9165	04-11-22	58.484.271,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5145	9,4766	04-11-22	907.917.628,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,0920	111,2744	04-11-22	34.260.642,33	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8192	91,8179	04-11-22	69.450.273,81	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,3249	108,7646	04-11-22	332.947.947,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8862	113,7992	07-11-22	154.302.870,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7263	96,5183	04-11-22	1.284.620.956,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,5330	87,6499	04-11-22	16.779.455,91	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,0897	98,0810	07-11-22	58.405.819,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,9888	87,8997	04-11-22	152.497.203,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4088	111,6207	04-11-22	227.356.591,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3468	86,3593	07-11-22	228.791.788,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2591	92,2759	07-11-22	109.329.412,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6808	86,6920	07-11-22	100.380.453,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9495	92,9669	07-11-22	1.390.093.528,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6284	81,6372	07-11-22	157.575.772,89	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,1481	98,1443	07-11-22	6.436.465,28	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	850,0178	849,4294	07-11-22	139.221.223,84	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0776	7,0790	07-11-22	902.025.490,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8982	6,8995	07-11-22	1.125.458.140,72	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9132	6,9144	07-11-22	276.775.344,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0911	7,0925	07-11-22	172.395.157,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,3897	895,7914	07-11-22	167.196.594,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,6739	956,0511	07-11-22	31.937.973,83	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.	1.044,8526	1.044,2479	07-11-22	349.177.582,05	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8452	96,8373	07-11-22	75.638.242,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8576	97,8650	07-11-22	333.565.454,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,4440	978,8264	07-11-22	10.081.776,55	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,1418	185,6232	07-11-22	14.569.226,46	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,5702	89,5552	07-11-22	122.698.990,46	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,9774	94,9713	07-11-22	710.018.310,48	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,0213	91,0095	07-11-22	4.350.588,87	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 RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,7644	1.038,1607	07-11-22	135.303,10	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2421	84,1695	07-11-22	661.507.303,90	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,3045	87,3666	07-11-22	30.638.873,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,7356	1.004,0650	07-11-22	3.037.451,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6373	131,7060	07-11-22	7.192.006,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,2007	130,2600	07-11-22	1.700.995,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,7725	124,8254	07-11-22	368.059.758,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,6867	126,7445	07-11-22	14.556.609,26	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	897,8695	900,9881	07-11-22	43.521.519,83	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	944,4152	947,7694	07-11-22	48.845.912,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5342	98,5442	07-11-22	186.357.921,81	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,3297	185,8240	07-11-22	193,75	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,2880	104,4323	07-11-22	120.221.971,35	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	105,8601	104,2297	04-11-22	442.034.473,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	270,1192	274,0962	04-11-22	29.132.314,74	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,1260	37,7828	04-11-22	15.534.463,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	209,5459	212,1137	07-11-22	265.652.841,82	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	234,4093	237,3146	07-11-22	8.421.114,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,1469	122,3000	07-11-22	119.055.291,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	131,4280	132,6970	07-11-22	678.638,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,0984	94,1670	07-11-22	853.551.502,46	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9868	89,9713	07-11-22	189.344.613,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	103,0448	103,4749	07-11-22	153.988.376,18	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	107,9870	108,4476	07-11-22	6.344.885,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	103,4383	103,8722	07-11-22	72.913.614,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	103,6019	104,0387	07-11-22	4.308.698,53	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,4471	85,4464	07-11-22	9.740.443,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,4099	84,4064	07-11-22	92.907.883,15	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9596	88,9412	07-11-22	1.422.190.107,45	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	496,7846	481,3081	30-09-22	860.548,97	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3142	9,3169	07-11-22	1.173.387.385,91	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5323	9,5352	07-11-22	440.563.215,69	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4858	9,4886	07-11-22	260.947.846,01	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,3244	96,3117	04-11-22	13.086.033,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,0719	96,0579	04-11-22	21.919.161,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,1944	96,1810	04-11-22	74.628.854,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,4235	95,6305	04-11-22	7.855.066,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,3307	95,5360	04-11-22	65.925.736,56	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,2777	95,4836	04-11-22	175.677.589,39	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,1302	93,5855	04-11-22	7.024.307,37	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,7891	93,2409	04-11-22	20.652.729,53	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,9548	93,4083	04-11-22	31.072.449,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,5906	97,3910	04-11-22	11.816.000,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,3721	97,1717	04-11-22	16.028.322,66	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4961	97,2962	04-11-22	23.189.534,63	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4311	17,6037	07-11-22	6.782.840,49	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3870	20,4095	04-11-22	18.122.460,93	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	8,9157	8,9217	08-11-22	49.245.675,29	653
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.580,3961	2.587,2980	08-11-22	75.944.337,89	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.610,2865	2.617,2863	08-11-22	5.511.271,72	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6630	12,7236	08-11-22	40.096.780,35	934
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7248	10,7174	08-11-22	24.405.371,27	472
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,2682	9,2855	07-11-22	22.187.958,01	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3411	8,3607	07-11-22	13.671.575,73	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1798	9,2262	07-11-22	2.954.726,94	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2039	9,2501	07-11-22	201.717,00	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7013	12,7223	08-11-22	28.126.151,42	1.243
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7660	8,7659	08-11-22	435.576,29	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1056	6,1208	07-11-22	2.973.663,06	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6196	6,6437	07-11-22	72.136.118,77	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0120	15,0584	08-11-22	7.873.526,55	82
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,3733	15,4210	08-11-22	2.434.382,09	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8701	5,8749	08-11-22	15.893.205,95	175
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9370	5,9419	08-11-22	9.333.291,75	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,0202	13,0556	08-11-22	1.551.328,86	35
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,5537	13,5908	08-11-22	6.498.235,76	26
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0844	5,1041	08-11-22	15.891.545,74	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1676	5,1877	08-11-22	2.420.465,29	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,0384	31,1191	07-11-22	829.779,34	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,8619	32,9478	07-11-22	3.191.796,90	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,9181	5,9274	08-11-22	1.541.545,85	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8467	5,8559	08-11-22	2.143.991,71	42
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8696	5,8704	08-11-22	98.972.358,71	215
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1236	6,1245	08-11-22	17.582.955,40	179
TARFONDO	ES0177975036	UBS ESPAÑA	14,0181	14,0392	07-11-22	40.353.837,21	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6978	9,7079	07-11-22	520.941,57	11
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.	10,1519	10,1730	07-11-22	15.234.359,30	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8281	9,8618	07-11-22	1.173.198,66	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,8156	9,8489	07-11-22	86.735,39	4
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6698	10,6422	08-11-22	4.033.498,15	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4670	9,4646	07-11-22	9.033.400,60	217
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4612	9,4585	07-11-22	791.092,25	11
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3969	8,4376	08-11-22	9.120.006,33	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8771	8,9020	07-11-22	1.142.226,49	38

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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*
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8948	8,9201	07-11-22	17.561.718,78	219
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4811	9,5176	07-11-22	1.265.956,59	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6678	9,6716	07-11-22	2.014.486,84	49
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8863	9,8850	07-11-22	163.259,07	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9667	8,9902	07-11-22	5.373.083,89	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0090	9,0094	07-11-22	213.104,30	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4310	6,4319	08-11-22	2.958.493,06	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,9140	5,9136	07-11-22	36.052,71	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3450	10,3444	07-11-22	7.893.471,50	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0678	13,0776	07-11-22	6.793.039,87	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,3645	86,4246	07-11-22	12.748.541,38	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7193	11,6984	08-11-22	7.460.733,43	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,8766	1.201,0409	08-11-22	836.447.502,12	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.112,7725	1.115,9955	07-11-22	86.652.203,91	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7953	8,7941	07-11-22	64.420.616,54	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8250	9,8374	08-11-22	295.107.150,71	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5536	9,5770	08-11-22	76.055.471,81	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.145,7979	1.146,9629	07-11-22	348.264.926,06	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7877	9,8004	08-11-22	1.139.862.246,88	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5412	9,5373	08-11-22	22.106.540,72	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9341	13,9695	07-11-22	73.813.943,30	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,2738	9,3371	08-11-22	17.020.957,80	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.	1.797,5223	1.797,9679	08-11-22	57.675.213,80	2.393
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	10,8747	10,9743	07-11-22	15.658.676,34	1.920
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	11,9683	12,0031	07-11-22	38.020.225,58	4.213
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,6361	96,7581	08-11-22	7.808.718,49	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2375	5,2599	08-11-22	3.139.426,90	512
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7529	8,7535	07-11-22	18.008.159,01	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	9,1250	9,1612	08-11-22	3.982.185,45	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	12,4112	12,4416	08-11-22	4.215.429,96	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.	99,3857	99,3655	08-11-22	7.322.009,70	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3640	95,3441	08-11-22	29.299.775,47	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3668	99,3466	08-11-22	9.877.417,32	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2611	9,2662	08-11-22	3.684.828,88	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9659	9,0014	08-11-22	9.167.335,21	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	786,7890	787,0959	07-11-22	195.799.639,78	2.427
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,5311	131,9677	08-11-22	2.213.761,19	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,4807	127,9019	08-11-22	1.710.695,66	192
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7576	9,7586	08-11-22	1.091.706,67	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.	9,3815	9,3823	08-11-22	190.314.500,51	6.403
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	766,4305	766,0451	07-11-22	30.575.934,43	2.556
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	730,6760	730,3086	07-11-22	5.186.289,98	214
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.	6,8481	6,8743	07-11-22	28.070.252,46	1.876
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9329	7,9509	07-11-22	14.099.482,54	932
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.	8,3792	8,3790	08-11-22	24.100.704,88	966
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0435	6,0527	08-11-22	25.791.796,74	867
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8989	7,9039	08-11-22	52.223.627,64	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0239	8,0299	07-11-22	25.671,04	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8387	7,8443	07-11-22	30.244.857,26	1.504
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8216	8,8283	08-11-22	7.098.190,21	581
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1941	9,1940	08-11-22	67.630.474,92	1.876
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3309	9,3310	08-11-22	180.755,45	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2926	9,2927	08-11-22	4.999.195,45	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.	6,5328	6,5808	07-11-22	44.159.839,96	2.917
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6521	5,6474	08-11-22	40.648.336,41	2.011
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,8443	5,8396	08-11-22	1.047,91	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8243	5,8195	08-11-22	49.010,04	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0225	6,0235	04-11-22	155.669.221,39	6.696
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6713	12,6864	07-11-22	49.637.666,70	2.536
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8399	12,8555	07-11-22	57.634.659,46	14.446
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1305	7,1317	07-11-22	193.558.925,03	6.873
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1540	7,1552	07-11-22	71.084.492,71	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,1903	98,1435	07-11-22	1.464.238.444,33	47.562
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,2313	101,1860	07-11-22	53.609.578,79	14.415
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,3383	339,0465	08-11-22	38.526.908,78	2.568
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,1376	66,3824	07-11-22	3.883.230,72	1.983
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,1705	65,4099	07-11-22	25.347.175,96	1.609
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7153	86,7075	07-11-22	119.470.536,95	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3938	6,3906	07-11-22	135.858.804,80	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9561	5,9513	08-11-22	1.024,51	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0827	6,0838	04-11-22	65.243.247,16	16.393
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0069	6,0080	04-11-22	980,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9090	5,9100	04-11-22	33.954.629,80	1.387
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8217	4,8512	07-11-22	3.107.848,32	405
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8983	4,9285	07-11-22	5.160.645,86	1.978
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,8083	61,7839	07-11-22	1.017.619.452,47	38.003
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8629	4,8978	07-11-22	5.149.604,09	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9262	4,9617	07-11-22	15.256.539,75	11.448
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3063	9,2994	07-11-22	61.923.258,12	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3446	6,3387	07-11-22	60.315.436,60	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2378	5,2471	08-11-22	65.805.628,20	2.992
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1023	5,1141	08-11-22	55.753.561,93	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	345,0029	345,7367	08-11-22	951,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4191	9,4225	07-11-22	21.701.845,72	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7323	11,7604	07-11-22	19.447.130,85	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1169	19,2523	08-11-22	114.864.495,53	2.568
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6676	10,7535	08-11-22	4.826.639,61	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9845	,9869	08-11-22	6.666.204,62	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9349	,9351	08-11-22	16.157.407,03	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9305	,9306	08-11-22	2.848.637,40	71
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9131	6,9082	07-11-22	2.292.936,78	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8602	6,8548	07-11-22	251.615,97	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4736	9,5326	07-11-22	12.592.743,53	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0108	9,0666	07-11-22	574.019,88	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2609	11,2751	07-11-22	113.684.123,36	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0433	9,0541	07-11-22	13.778.658,65	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	304,5093	306,0209	08-11-22	72.133.003,59	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,5010	14,6014	08-11-22	55.433.138,64	369

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WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9328	14,0336	07-11-22	53.452.607,10	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.	119,1313	118,9991	08-11-22	12.270.959,34	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.	14,3506	14,4042	07-11-22	84.521.667,90	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,8352	13,8863	07-11-22	21.461.390,67	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9501	9,9873	07-11-22	2.770.133,61	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,3546	14,4083	07-11-22	42.592.633,99	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0403	10,0773	07-11-22	1.527.952,70	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9501	9,9872	07-11-22	1.264.567,94	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,4933	113,4062	28-07-22	10.560.567,52	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,1564	105,0236	28-07-22	10.110.757,36	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,5926	104,4166	28-07-22	2.326.557,15	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4486	113,4363	28-07-22	875.987,90	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	106,1354	106,3822	07-11-22	45.252.620,06	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	105,8146	106,0606	07-11-22	4.198.746,15	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,0734	104,3132	07-11-22	767.746,92	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5614	9,5975	07-11-22	3.095.949,91	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5614	9,5975	07-11-22	499.723,35	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.	96,3331	96,5551	07-11-22	9.050.490,11	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.	95,5260	95,7418	07-11-22	958.539,70	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	96,3953	96,6131	07-11-22	479.233,89	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,9468	97,1698	07-11-22	267.480,49	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	98,7926	99,0264	07-11-22	9.185.319,16	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	98,7927	99,0264	07-11-22	1.119.798,36	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0449	9,0662	07-11-22	95.024.694,95	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9585	9,9667	07-11-22	30.385.153,78	100
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	10,3397	10,3572	07-11-22	10.534.153,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	168,7690	169,8972	07-11-22	116.068.395,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3624	14,3960	07-11-22	26.245.480,22	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4578	12,4594	07-11-22	4.242.871,41	100
COBAS ASSET MANAGEMENT, SGIIC							

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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.	82,5557	83,2130	07-11-22	51.304.175,93	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5154	114,5873	07-11-22	3.938.036,44	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8273	114,9003	07-11-22	298.928.417,84	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0080	108,2243	07-11-22	96.794.589,52	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	8,7170	8,7375	08-11-22	21.795.468,64	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	38.377,5228	38.375,9327	08-11-22	6.906.995,59	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,4550	25,5456	08-11-22	16.073.046,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5565	15,6349	07-11-22	5.396.821,74	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5983	16,6824	07-11-22	228.823,08	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6898	16,7742	07-11-22	5.109.724,82	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3579	16,4406	07-11-22	109.027.053,73	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8402	16,9255	07-11-22	8.672.689,57	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4298	16,5127	07-11-22	582.013,22	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	109,7224	110,9385	31-10-22	14.229.152,26	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,4325	109,5923	31-10-22	36.263.929,48	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.232,4958	1.237,1804	31-10-22	307.252,98	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.223,5793	1.228,5011	31-10-22	586.718,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,7098	1.001,8637	31-10-22	1.950.367,00	54
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391022	CACEIS BANK SPAIN, S.A.	1.006,5733	1.007,0700	31-10-22	5.080.939,16	7

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*
PC							
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	12,1541	12,1837	08-11-22	21.610.611,61	315
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	114,3410	30-09-22	12.399.822,87	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.	7,7966	7,7974	07-11-22	305.407.046,37	220
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,3885	271,1871	07-11-22	36.980.267,07	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,0074	215,2454	07-11-22	36.136.995,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	598,3156	598,9728	04-11-22	12.957.307,21	320
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2342	10,3184	08-11-22	664.398,39	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2251	10,3093	08-11-22	14.523.996,85	246
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4870	10,5434	08-11-22	13.011.000,64	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4130	10,4255	08-11-22	10.227.227,43	407
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	7,9851	8,1166	07-11-22	2.067.067,07	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9602	9,9907	07-11-22	1.399.987,40	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6380	9,6496	07-11-22	16.000.644,33	301
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0516	10,1174	07-11-22	4.117.273,30	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3102	9,3465	07-11-22	5.497.791,20	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5179	8,4614	07-11-22	569.685,24	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0518	17,1927	07-11-22	1.855.266,93	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,4792	9,6222	07-11-22	14.112.742,81	154
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3196	10,3363	07-11-22	509.655,24	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9165	7,9930	07-11-22	368.568,66	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,2499	20,9938	07-11-22	3.825.200,17	733
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0139	8,0883	07-11-22	39.352,75	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0367	8,1115	07-11-22	1.070.527,58	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3979	10,4461	08-11-22	31.130.895,80	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3400	10,3878	08-11-22	3.915.333,50	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7684	11,7793	07-11-22	31.451.799,45	1.156
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6800	13,6932	07-11-22	2.013.162,70	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7465	12,7586	07-11-22	1.174.373,95	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8624	140,3614	07-11-22	32.415.313,76	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4668	145,9882	07-11-22	8.809.288,33	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3950	11,5651	07-11-22	24.955.225,83	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1939	13,3914	07-11-22	69.571,91	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1809	12,3630	07-11-22	3.163.469,80	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9094	15,9247	07-11-22	61.962.682,13	900
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9450	8,9611	07-11-22	16.624.670,75	1.822
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.	8,9803	8,9965	07-11-22	3.284.810,65	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9622	8,9783	07-11-22	1.076.318,34	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1741	6,1626	08-11-22	65.675.101,78	4.051
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5661	6,5540	08-11-22	113.877.831,61	2.144
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3322	6,3204	08-11-22	57.516.698,12	3.769
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3967	6,3850	08-11-22	200.966.724,21	3.458
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7018	5,7018	07-11-22	247.329.337,54	8.890
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1601	7,1328	07-11-22	17.223.635,81	1.156
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.	5,7264	5,7239	08-11-22	17.221.623,43	1.566
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8103	5,8079	08-11-22	20.993.186,37	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4242	5,4171	08-11-22	13.458.426,97	1.139
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2918	5,2848	08-11-22	41.925.837,30	2.799
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4796	5,4725	08-11-22	24.569.858,36	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3465	5,3395	08-11-22	86.690.823,14	1.864
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7160	5,7227	07-11-22	39.428.580,90	2.168
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8416	5,8486	07-11-22	8.710.260,11	175