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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.087,3597	12.087,0488	07-11-22	39.389.827,98	152
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	1.673,8741	1.673,9437	09-11-22	62.636.956,03	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3477	1.333,5168	09-11-22	6.238.261,15	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.	104,3045	104,5392	08-11-22	14.230.210,96	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8602	8,9017	08-11-22	120.817.691,46	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,8610	11,9794	08-11-22	106.943.883,74	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7102	12,8019	08-11-22	257.761.108,19	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3547	9,4040	08-11-22	30.688.939,61	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4186	14,4966	08-11-22	47.683.377,28	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8101	16,8169	08-11-22	658.430.701,42	20.755
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,8790	11,8437	09-11-22	18.869.842,39	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,9581	87,3651	08-11-22	113.045,08	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,1757	104,6652	08-11-22	994,32	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,6753	142,3362	08-11-22	40.488.886,74	1.907
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.	5,8518	5,8792	08-11-22	1.057.650,36	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5932	7,6285	08-11-22	18.017.517,26	1.302
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5678	5,5937	08-11-22	3.991.597,93	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2121	8,2505	08-11-22	241.755.378,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7928	5,8199	08-11-22	4.430.623,16	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,2734	8,3558	08-11-22	9.444.339,65	34
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,6751	38,0496	08-11-22	106.232.464,64	9.463
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,9872	8,0667	08-11-22	9.814.204,35	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,8806	43,3080	08-11-22	253.639.489,86	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6438	21,6494	08-11-22	49.624.420,59	3.140
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0415	9,0439	08-11-22	10.521.801,84	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3610	10,4118	08-11-22	34.878.524,04	1.939
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4270	7,4634	08-11-22	8.280.147,92	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6916	7,7294	08-11-22	1.694.606,97	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,3668	111,7209	08-11-22	63.049,14	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2601	1,2643	08-11-22	32.978.601,41	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9500	17,0402	08-11-22	120.377.376,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1245	19,2635	08-11-22	416.062.128,58	4.048
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9685	14,0022	08-11-22	16.848.952,48	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9412	11,9698	08-11-22	26.657.295,62	204
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0696	13,2029	08-11-22	321.247,24	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7262	12,8558	08-11-22	42.559.088,99	390
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8392	10,9023	08-11-22	171.027.702,98	810
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0991	11,1638	08-11-22	2.195.779,61	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5393	17,6260	08-11-22	1.989.466,44	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2001	14,2702	08-11-22	3.495.348,08	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.	14,7668	14,8227	08-11-22	929.493.490,54	4.813
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	11,4196	11,4855	08-11-22	30.717.683,92	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,9477	107,3180	08-11-22	94.556.718,01	2.711
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9919	10,0522	08-11-22	39.496.451,50	278
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3496	10,4122	08-11-22	26.218.520,44	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3810	10,4438	08-11-22	40.700.861,20	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4590	9,4868	08-11-22	140.008.753,87	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7789	9,8077	08-11-22	3.888.680,92	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8680	9,8971	08-11-22	42.523.899,55	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0093	8,9324	09-11-22	893.086,64	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0313	25,0423	08-11-22	582.570.702,42	34.900
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8896	11,9442	08-11-22	62.540.720,27	2.886
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5142	11,5673	08-11-22	10.267.537,33	488
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2828	9,3144	07-11-22	3.653.645,56	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1679	9,1818	07-11-22	687.550,13	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0659	12,0764	08-11-22	5.754.564,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8330	11,8431	08-11-22	75.740.752,78	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,8355	89,3440	08-11-22	985.244,02	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	94,1563	94,5721	08-11-22	994.562,05	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3496	13,4087	08-11-22	5.727.251,09	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7787	13,8400	08-11-22	13.869.380,82	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9855	12,0390	08-11-22	377.084,64	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1738	11,2235	08-11-22	2.384.641,68	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0943	11,1247	08-11-22	10.980.196,54	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6276	11,6597	08-11-22	31.568.146,88	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8316	10,8617	08-11-22	722.879,97	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5562	10,5854	08-11-22	2.338.051,37	92
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0178	10,0320	08-11-22	16.406.806,04	1.664
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5473	10,5624	08-11-22	64.400.232,09	893
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0282	10,0427	08-11-22	1.278.599,65	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8308	9,8449	08-11-22	2.091.344,60	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4480	11,4475	07-11-22	381.299,31	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2089	9,2187	07-11-22	5.999.429,50	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1149	12,1152	07-11-22	25.991.318,94	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7709	10,7857	07-11-22	5.925.069,46	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1483	9,1756	07-11-22	2.670.891,66	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6069	9,6360	07-11-22	3.167.443,43	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0714	9,0965	07-11-22	47.818.105,41	788
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,4352	95,4850	08-11-22	23.927.494,15	674
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2801	6,2882	07-11-22	237.325.268,60	9.445
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,9826	594,5433	07-11-22	18.092.038,53	820
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1596	12,1370	07-11-22	1.982.993.007,77	95.672
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5759	6,5385	07-11-22	13.182.016,97	2.468
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,8413	12,8863	07-11-22	34.586.357,72	3.460
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1172	7,1799	07-11-22	81.369,58	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0214	11,1166	07-11-22	10.310.841,26	1.522
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0196	12,1242	07-11-22	3.683.021,59	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5385	14,6658	07-11-22	926.747,31	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8448	6,8693	07-11-22	1.874.488,50	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6368	8,6663	07-11-22	16.171.884,60	2.319
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5931	12,6369	07-11-22	6.574.865,15	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7194	15,7750	07-11-22	3.155,00	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,1299	7,1561	07-11-22	2.478.119,76	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,8299	13,8791	07-11-22	24.086.397,23	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,0352	15,0896	07-11-22	4.930.290,59	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4210	8,4206	07-11-22	22.712.370,94	638
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0989	14,0960	07-11-22	93.548.845,02	8.298
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3345	15,3323	07-11-22	73.763.599,91	954
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5245	16,5232	07-11-22	10.298.904,73	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1719	7,1316	07-11-22	3.911.474,12	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2610	8,2151	07-11-22	4.259,83	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8159	21,8807	07-11-22	26.752.457,68	2.114
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0042	6,9656	07-11-22	1.219.268,73	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0756	9,0897	07-11-22	10.932.905,06	1.681
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7229	8,7359	07-11-22	57.458.470,88	3.561
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,3162	95,3652	07-11-22	187.087,86	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,5426	89,5854	07-11-22	119.224.453,77	4.236
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,1443	96,4998	07-11-22	186.625,51	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1939	13,2415	07-11-22	24.801.132,88	2.484
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,0939	97,0586	07-11-22	3.650.378,37	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,8256	120,7772	07-11-22	769.214.097,90	36.498
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8879	99,7357	07-11-22	103.349,53	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0634	105,8954	07-11-22	84.244.250,81	4.873
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,6840	99,5665	07-11-22	252.642,21	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,1738	112,0319	07-11-22	23.930.437,45	1.861
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5305	10,5353	07-11-22	3.651.323,37	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,7000	94,0141	07-11-22	1.243.130,83	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,8756	106,2253	07-11-22	12.097.371,26	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2935	17,2959	07-11-22	2.853.689,76	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,7856	116,1519	08-11-22	7.187.675,99	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7747	5,7743	07-11-22	1.399.141.612,13	251.063
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1026	6,0944	07-11-22	1.607.084.708,87	179.965
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8578	7,8606	07-11-22	439.316.029,56	13.922
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4857	7,4882	07-11-22	908.387,92	168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4019	5,4101	07-11-22	2.068.689,12	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1346	5,1420	07-11-22	2.983.143,98	272
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2609	5,2690	07-11-22	248.657,71	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,3978	124,3874	07-11-22	7.194.919,56	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0849	6,0939	07-11-22	17.293.513,76	641
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8575	5,8509	07-11-22	1.923.081,12	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9374	5,9306	07-11-22	10.879.498,87	676
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0098	6,0033	07-11-22	114.289.329,96	1.215
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4017	6,3943	07-11-22	38.773.531,64	529
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4426	6,4419	07-11-22	123.292.230,55	2.235
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0309	6,0298	07-11-22	10.278.927,85	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4023	7,3930	07-11-22	111.699.959,18	2.717
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6142	10,5996	07-11-22	219.836.432,92	19.273
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5760	9,5633	07-11-22	223.568.297,05	3.351
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0472	10,0342	07-11-22	14.434.657,42	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0071	8,9646	07-11-22	234.498.735,88	4.759
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1320	13,0684	07-11-22	1.062.706.749,84	82.838
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,0830	14,0156	07-11-22	1.367.863.007,85	16.677
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0466	14,0529	07-11-22	503.776.502,35	8.095
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8758	13,9156	07-11-22	123.550.234,45	1.892
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9228	5,9241	08-11-22	296.208,11	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,7378	96,7362	07-11-22	8.275.278,00	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,6098	123,6047	07-11-22	4.577.047.796,02	137.907
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,4079	110,2906	07-11-22	704.473,76	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,8874	128,7392	07-11-22	126.455.739,37	6.547
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,8561	104,7654	07-11-22	5.777.268,26	54
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,5327	119,4233	07-11-22	1.301.224.726,63	42.784
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,4901	118,4685	07-11-22	68.533.119,21	6.369
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9992	12,0097	08-11-22	55.128.241,85	5.026
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1322	6,1376	08-11-22	25.705.488,06	384
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1941	6,1996	08-11-22	3.053.595,22	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0783	7,0125	09-11-22	172.186.016,73	15.166
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0909	12,1079	08-11-22	10.985.970,57	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1443	14,1921	08-11-22	7.127.947,38	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4964	11,5535	08-11-22	12.003.801,50	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2768	10,2849	08-11-22	18.060.547,88	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4058	13,4232	07-11-22	20.891.310,14	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9636	9,9617	09-11-22	99.617,95	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0512	8,0030	09-11-22	215.656.158,61	2.335
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4012	10,4311	08-11-22	7.774.701,84	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5823	9,6082	08-11-22	706.585,96	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9293	9,9290	08-11-22	59.574,05	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9708	9,9758	08-11-22	11.408.359,55	12
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	281,1323	281,6301	08-11-22	4.924.552,68	977
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	293,7274	294,2572	08-11-22	10.885.711,59	4.567
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	1.027,6874	1.030,7797	08-11-22	9.982.873,79	1.418
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	997,0349	999,9857	08-11-22	110.268.558,25	7.036
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	396,6109	398,5503	08-11-22	28.724.127,67	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	412,2790	414,3122	08-11-22	12.702.162,13	2.884
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	679,8407	680,3178	08-11-22	281.066.168,82	12.242
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.032,9361	1.036,7894	08-11-22	66.241.155,86	4.138
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,4229	315,0414	08-11-22	691.786.264,26	32.257
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.574,0715	7.577,8778	08-11-22	13.328.709,92	830

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.540,4141	7.544,3192	08-11-22	42.631.306,96	4.560
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,3160	287,5710	08-11-22	597.636.731,52	22.137
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,1158	339,6327	08-11-22	3.457.925,58	1.672
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,4226	322,8523	08-11-22	146.031.561,77	8.895
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,3126	298,1399	08-11-22	29.434.356,46	2.886
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,2873	292,0882	08-11-22	408.768.027,26	21.448
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0155	4,0216	08-11-22	3.935.761,60	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6225	9,6159	09-11-22	5.827.290,63	353
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9287	,9252	09-11-22	9.944.261,14	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9399	,9394	08-11-22	1.623.140,10	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8865	,8900	08-11-22	566.274,25	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9143	,9147	08-11-22	1.567.324,18	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9103	,9099	07-11-22	16.745.545,28	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.	6,7173	6,7139	08-11-22	478.808,10	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3443	9,3589	08-11-22	7.605.818,88	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2097	9,2240	08-11-22	8.580.960,05	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.	9,1941	9,2130	08-11-22	8.503.301,59	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.	9,3273	9,3405	08-11-22	7.185.268,96	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8301	8,8317	08-11-22	992.207,16	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9703	8,9721	08-11-22	241.873,65	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.	11,9453	12,0047	08-11-22	111.141.697,97	4.709
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0998	10,1270	08-11-22	527.133.718,69	14.909
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5073	11,5098	08-11-22	163.797.032,61	7.353
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9943	9,0043	08-11-22	2.211.245.384,71	56.757
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	10,2621	10,3510	08-11-22	101.713.922,08	14.934
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.	6,7491	6,7618	08-11-22	47.488.534,03	231
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,2398	12,2964	08-11-22	232.743.901,69	6.960
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8501	12,9059	08-11-22	16.398.466,54	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1580	13,2153	08-11-22	1.343.063,31	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0354	13,0922	08-11-22	2.647.732,52	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,5612	13,6206	08-11-22	766.071,24	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4808	17,5416	08-11-22	24.219.052,44	362
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8995	17,9620	08-11-22	9.729.036,68	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0345	18,0975	08-11-22	4.575.293,18	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.	10,8189	10,8390	08-11-22	10.086.746,01	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5658	10,5854	08-11-22	23.723.665,14	381
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8890	10,9093	08-11-22	14.345.007,74	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	11,0953	08-11-22	1.074.554,45	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7246	11,7565	08-11-22	4.005.432,76	72
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7126	12,7347	08-11-22	8.940.836,47	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0325	13,0554	08-11-22	23.597.614,16	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2370	11,2644	08-11-22	10.308.772,78	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4906	11,5188	08-11-22	19.904.588,81	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5252	15,5893	08-11-22	19.190.040,32	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	907,7109	908,7346	08-11-22	8.056.842,68	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	857,8922	860,1074	08-11-22	9.400.997,13	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3902	10,4019	08-11-22	45.429.772,63	1.153
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0340	9,0549	08-11-22	37.688.040,82	3.045
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.	399,6546	396,9414	09-11-22	3.813.517,16	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,4444	214,3226	09-11-22	39.027.082,92	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.	155,0128	155,0830	08-11-22	12.244.206,98	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.	173,3881	173,4709	08-11-22	63.914.293,05	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8849	26,9146	08-11-22	4.917.041,66	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,9513	25,9796	08-11-22	57.865,06	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,7088	145,8414	09-11-22	21.345.193,53	818
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	192,7725	189,0797	09-11-22	43.030.069,03	2.308
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.	88,5400	88,8120	08-11-22	28.785.444,65	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,8333	97,7690	07-11-22	5.697.185,65	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,7573	97,6916	07-11-22	39.881.802,69	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,5171	94,6528	07-11-22	16.229.595,29	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,4952	99,5555	07-11-22	9.149.802,23	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,0812	86,2898	07-11-22	2.587.402,49	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,4485	86,6546	07-11-22	21.387.498,36	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,3696	121,5582	08-11-22	41.069.805,24	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8324	11,7598	09-11-22	6.944.914,66	771
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,5290	9,5394	08-11-22	8.925.948,77	521
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3393	9,3495	08-11-22	2.503.340,10	120
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,1444	11,1287	09-11-22	2.050.704,23	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5441	8,5610	08-11-22	3.562.719,06	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9326	14,8992	08-11-22	57.051.963,90	6.819
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3890	9,4253	08-11-22	2.855.656,30	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5841	9,6060	08-11-22	5.096.117,47	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5237	9,5245	08-11-22	261.561.399,70	6.648
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8067	12,8443	08-11-22	83.690.436,74	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.	12,9596	12,9977	08-11-22	3.828.273,10	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9841	13,0223	08-11-22	64.816.765,60	385
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2438	13,2829	08-11-22	14.076.752,56	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9653	13,0034	08-11-22	7.588.062,78	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,6210	12,7067	08-11-22	132.553.729,42	11.854
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,9959	13,0845	08-11-22	6.869.598,38	8.822
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.	12,8535	12,9410	08-11-22	54.848.494,48	428
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,9723	13,0607	08-11-22	897.541,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,7377	12,8243	08-11-22	18.193.799,24	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0052	11,0253	08-11-22	294.042.412,04	13.288
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3564	11,3774	08-11-22	149.455,37	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,2600	08-11-22	12.235.913,74	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1771	11,1976	08-11-22	346.993.372,89	1.926
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4262	11,4473	08-11-22	36.525.016,65	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1592	11,1797	08-11-22	19.048.299,62	447
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3217	10,3322	08-11-22	1.358.154.875,78	57.339

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6268	10,6377	08-11-22	70.722,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5248	10,5355	08-11-22	48.890.943,22	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4801	10,4909	08-11-22	1.433.632.910,25	8.665
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,7006	08-11-22	173.401.363,42	122
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4467	10,4574	08-11-22	62.770.987,28	1.639
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5959	9,5912	08-11-22	4.722.416,52	445
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8390	08-11-22	71.417.399,65	8.981
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.	9,7182	9,7135	08-11-22	6.451.327,20	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8474	9,8427	08-11-22	1.042.704,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6595	9,6548	08-11-22	544.064,36	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6773	19,8233	08-11-22	50.191.800,51	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2511	19,3933	08-11-22	94.391,99	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4780	19,6223	08-11-22	75.509,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6405	7,6732	08-11-22	7.835.315,56	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1504	7,1809	08-11-22	28.411.109,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5495	7,5816	08-11-22	163.732,11	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1515	7,1819	08-11-22	4.359,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,6156	7,6482	08-11-22	693.102,39	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1936	7,2244	08-11-22	35,27	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2063	9,2258	08-11-22	3.247.733,70	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5466	8,5647	08-11-22	41.638.793,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0792	9,0983	08-11-22	189.506,44	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5364	8,5544	08-11-22	10.652,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1921	9,2116	08-11-22	991,61	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5558	8,5739	08-11-22	43.813,03	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.	9,6895	9,5282	09-11-22	18.036.490,81	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4964	9,3380	09-11-22	279.449,66	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6691	9,5080	09-11-22	335.975,20	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9801	8,9983	08-11-22	2.387.028,09	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9488	8,9669	08-11-22	1.816.132,62	101
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,7222	8,7669	08-11-22	507.539,41	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,7423	8,7871	08-11-22	6.976.981,89	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,5831	8,6271	08-11-22	3.454.275,83	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7619	19,9086	08-11-22	110.173.553,01	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,5030	167,8782	07-11-22	6.965.043,57	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,1202	317,2370	07-11-22	3.809.861,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8657	20,8888	07-11-22	7.835.042,56	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.	67,4540	67,4576	07-11-22	153.204.771,71	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,2568	77,3903	07-11-22	666.464.915,76	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,6967	115,5315	07-11-22	3.443.004,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,7501	113,5792	07-11-22	527.961.103,97	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5944	66,5943	07-11-22	28.310.203,20	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	76,1306	76,8380	08-11-22	4.180.635,29	133
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,5999	78,3218	08-11-22	408.243,41	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4181	12,4662	08-11-22	8.915.934,81	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4780	9,4924	08-11-22	4.927.345,24	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8820	9,9022	08-11-22	14.750.812,51	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6355	10,6627	08-11-22	25.544.228,79	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4810	11,5181	08-11-22	8.857.178,57	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2606	6,2718	08-11-22	76.335.406,70	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,4862	29,5430	08-11-22	39.636.723,11	321
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0021	6,0122	08-11-22	34.342.831,87	331
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0651	6,0753	08-11-22	573.450,18	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,7370	94,1325	08-11-22	98.666.916,12	2.194
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,6932	138,2764	08-11-22	14.089.327,19	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1914	11,2199	08-11-22	46.263.630,47	636
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,2717	114,6928	08-11-22	19.890.193,00	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2025	9,2565	08-11-22	9.723,51	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1357	8,1834	08-11-22	610.458,37	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6312	8,6816	08-11-22	28.204.891,24	1.048
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,9669	104,3941	08-11-22	8.357.337,62	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,5136	96,9091	08-11-22	63.580.438,61	1.033
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8402	9,8372	08-11-22	147.568,10	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8901	9,9320	08-11-22	3.233.730,50	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8967	9,9365	08-11-22	9,99	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6002	9,6128	08-11-22	1.290.303,16	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5657	9,5756	08-11-22	9,62	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5831	8,5989	08-11-22	37.699.087,29	2.363
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3118	9,3292	08-11-22	28.890,20	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.	5,7373	5,7425	08-11-22	185.037,83	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7363	5,7414	08-11-22	620.546,72	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7363	5,7414	08-11-22	4.141.208,10	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7363	5,7414	08-11-22	5.184.589,14	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5202	6,5311	09-11-22	754.761.568,37	27.810
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.	6,6716	6,6829	09-11-22	4.005.866,12	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,0936	9,0628	09-11-22	106.309.646,23	5.248
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.	9,4063	9,3746	09-11-22	9.692.162,50	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5319	7,5263	09-11-22	660.167.358,65	23.489
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.	7,7058	7,7002	09-11-22	8.053.219,13	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.	6,3424	6,3769	08-11-22	219.365.096,68	9.197
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4839	6,5193	08-11-22	3.016.209,90	1.716
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,6203	59,8715	08-11-22	48.924.181,76	2.712
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,5805	60,8376	08-11-22	863,78	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6499	5,6557	08-11-22	1.315.642.779,66	44.570
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6863	5,6924	08-11-22	920,92	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,5696	62,8100	08-11-22	8.799,50	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6886	6,7311	08-11-22	837,49	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5533	11,5816	08-11-22	16.580.122,46	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,3560	183,5804	08-11-22	10.368.135,19	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9284	8,9372	09-11-22	2.340.178,31	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8143	8,8228	09-11-22	4.004.959,43	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4171	5,4194	09-11-22	37.731.736,20	148
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7508	9,7958	08-11-22	20.679.913,37	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9355	,9398	08-11-22	14.791.999,12	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9486	,9493	08-11-22	30.742.834,49	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9283	,9293	09-11-22	40.263.547,44	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9752	5,9446	09-11-22	19.324.041,31	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9836	5,9529	09-11-22	9.257.790,95	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3243	6,2897	09-11-22	14.926.622,48	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1187	6,0851	09-11-22	1.748.788,94	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4547	7,4347	09-11-22	4.754.901,91	160
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4665	7,4453	09-11-22	2.601.508,67	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5341	7,5139	09-11-22	45.877.407,26	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8347	4,8286	09-11-22	3.730.465,64	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8766	4,8705	09-11-22	626.959,54	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0560	11,0087	09-11-22	15.602.476,65	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9340	11,9344	09-11-22	67.353.821,94	320
KALAHARI	ES0160623007	BANKINTER S.A.	11,7415	11,7263	09-11-22	5.572.574,82	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6882	9,6888	09-11-22	2.172.687,74	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,6570	12,6153	09-11-22	20.053.984,21	468
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2128	11,1758	09-11-22	10.658.679,74	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.	9,5794	9,5880	08-11-22	11.763.996,78	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2060	1,2103	08-11-22	9.402.903,39	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2114	1,2158	08-11-22	3.434.383,30	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2182	1,2226	08-11-22	48.670.018,64	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2098	1,2178	08-11-22	717.270,20	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2389	1,2471	08-11-22	12.642.722,19	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2214	1,2295	08-11-22	1.607.518,19	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1813	1,1872	08-11-22	8.222.778,81	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1744	1,1802	08-11-22	3.650.964,63	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2025	1,2084	08-11-22	130.970.981,47	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0579	2,0338	09-11-22	10.459.736,95	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3762	1,3683	09-11-22	16.002.993,93	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2938	7,2937	09-11-22	89.128.603,42	404
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,1190	6,8670	09-11-22	73.370,02	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,3011	7,0426	09-11-22	4.800,26	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,7469	7,4727	09-11-22	62.543,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,7649	7,4902	09-11-22	3.073.944,39	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7140	4,7330	08-11-22	16.061.369,66	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	111,8289	111,4890	09-11-22	1.737.960,30	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	115,6799	115,3310	09-11-22	7.204.066,22	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,0405	13,9981	09-11-22	13.409.184,16	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9971	,9899	09-11-22	28.048.076,88	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	96,4076	95,7129	09-11-22	6.213.345,17	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,7424	99,0260	09-11-22	2.238.948,52	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,4469	90,3176	09-11-22	4.962.095,05	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	92,0798	91,9492	09-11-22	3.864.909,37	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9258	,9245	09-11-22	33.487.918,08	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7390	82,8698	09-11-22	1.450.734,57	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,7614	83,8945	09-11-22	800.857,37	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7330	8,7468	09-11-22	1.577.043,17	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 (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	,8157	,8104	09-11-22	22.020.712,04	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	981,9483	981,6603	07-11-22	14.164.547,00	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	742,3481	744,1847	07-11-22	24.231.887,15	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3841	9,3517	07-11-22	168.929.709,07	16.763
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6821	9,6626	07-11-22	226.905.596,66	17.723
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9301	9,9237	07-11-22	237.468.670,26	18.305
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0635	10,0606	07-11-22	297.522.587,56	17.918
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3652	10,3708	07-11-22	398.165.721,84	25.793
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1148	11,1368	07-11-22	141.285.494,40	11.638
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2640	12,3069	07-11-22	128.871.092,11	13.006
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9976	16,1280	08-11-22	165.047.839,67	13.631
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2488	11,2820	08-11-22	102.297.092,43	7.519
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2778	14,3593	08-11-22	197.542.589,55	15.139
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7874	14,8554	08-11-22	220.034.740,35	19.558
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3858	12,4368	08-11-22	279.811.265,40	19.067
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9946	9,9923	07-11-22	149.885,40	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9941	9,9916	07-11-22	149.875,10	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9648	8,9381	08-11-22	3.463.614,80	152
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7184	9,7179	07-11-22	946.482,02	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7740	9,7736	07-11-22	102.191,42	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7904	9,7901	07-11-22	1.018.587,55	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8039	9,8037	07-11-22	828.944,02	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9822	10,0557	07-11-22	23.858.317,73	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0711	10,1449	07-11-22	15.460.293,28	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8722	9,9510	07-11-22	13.691.571,98	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2572	10,3325	07-11-22	10.674.313,85	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4223	8,4340	07-11-22	1.272.946,50	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4591	8,4710	07-11-22	610.562,76	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4728	8,4848	07-11-22	816.633,56	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4877	8,4997	07-11-22	452.536,10	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9996	9,9993	09-11-22	299.980,60	1
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9966	9,9961	09-11-22	299.883,89	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8866	11,8931	09-11-22	215.136.874,83	965
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9401	11,9466	09-11-22	55.169.897,03	552
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1354	8,1900	09-11-22	3.771.194,74	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3822	8,4386	09-11-22	134.412,84	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5249	17,6076	08-11-22	19.797.855,09	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9241	18,0089	08-11-22	5.043.200,91	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5475	34,5011	09-11-22	36.041.500,98	779
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,5954	35,5482	09-11-22	17.693.942,54	512
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2579	11,2878	08-11-22	7.584.384,43	132
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1849	18,2061	09-11-22	19.355.740,64	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3085	18,3299	09-11-22	16.183.156,53	104
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8897	3,8895	08-11-22	2.964.950,56	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8588	19,9002	08-11-22	24.045.697,10	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2597	12,2971	08-11-22	22.294.570,96	514
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3949	10,3713	09-11-22	14.901.237,04	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.548,9589	2.547,5197	08-11-22	4.832.224,77	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.364,1893	2.362,7895	08-11-22	192.215,75	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4313	10,4845	08-11-22	6.708.768,34	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3537	8,3618	08-11-22	6.005.421,73	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0957	9,1325	08-11-22	2.747.392,73	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5895	9,6157	08-11-22	4.733.752,78	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3226	7,3206	07-11-22	1.213.787,31	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,6471	6,5146	07-11-22	928.017,02	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5897	8,5694	07-11-22	6.214.630,49	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8443	11,9092	07-11-22	989.001,83	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2784	11,3058	07-11-22	1.520.736,87	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5909	9,6015	07-11-22	2.911.419,69	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9141	9,9262	07-11-22	3.516.219,26	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,6978	13,8417	07-11-22	352.987,58	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7558	11,7593	07-11-22	1.249.124,04	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	10,8138	10,8422	07-11-22	1.524.765,54	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6985	11,7275	07-11-22	5.655.583,13	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6404	9,6338	07-11-22	1.746.418,16	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5556	9,5630	07-11-22	2.184.357,02	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,2732	8,2957	07-11-22	11.896.021,87	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7390	9,7005	07-11-22	693.783,47	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5446	9,5638	07-11-22	1.039.225,28	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2763	10,2685	07-11-22	2.417.203,04	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4221	10,4357	07-11-22	3.469.344,35	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6251	11,7656	07-11-22	3.278.898,60	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9264	7,9233	07-11-22	1.472.076,64	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3133	11,3553	07-11-22	3.398.113,57	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2627	10,2870	07-11-22	2.481.636,05	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6237	9,6295	07-11-22	13.419.824,04	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4280	9,4798	07-11-22	943.811,75	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5223	10,5154	07-11-22	7.408.660,16	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9083	6,8558	07-11-22	5.737.924,47	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4695	9,4673	07-11-22	854.944,05	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4655	8,4360	07-11-22	774.004,75	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7469	12,7495	07-11-22	16.666.773,76	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1687	7,1995	07-11-22	1.437.828,43	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0872	1,0862	07-11-22	26.893.398,78	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8914	9,9013	07-11-22	399.833,94	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,8916	73,7940	07-11-22	3.728.331,70	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5724	9,6120	07-11-22	1.303.688,12	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4643	8,5569	07-11-22	754.699,00	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6536	9,6713	07-11-22	6.554.783,90	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7037	9,6925	07-11-22	2.572.091,89	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8719	10,9007	08-11-22	9.919.925,95	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6533	88,6498	09-11-22	13.963,91	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.	104,6727	104,6420	09-11-22	25.914,65	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.	95,8883	95,1306	09-11-22	752.289,86	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,6567	111,7706	09-11-22	57.603,90	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	206,7986	203,3656	09-11-22	3.583.335,13	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9973	100,9945	09-11-22	22.061,93	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3244	106,3193	09-11-22	889.872,46	129
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.	45,3945	45,3932	09-11-22	3.404,50	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.	108,5656	108,2543	08-11-22	7.447.331,85	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0479	126,8388	08-11-22	77.835.950,36	5.595
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6918	123,6799	08-11-22	160.017,53	17
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,9146	94,5567	08-11-22	1.934.330,40	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,0518	90,7926	08-11-22	712.676,53	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	80,5949	80,2554	08-11-22	1.765.255,52	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2364	94,3512	08-11-22	9.642.914,48	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,2608	90,9492	08-11-22	1.902.766,13	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,5564	101,9977	08-11-22	1.051.607,26	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5402	87,5987	08-11-22	773.282,17	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.	65,1801	61,6898	08-11-22	1.404.321,12	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,1592	74,6335	08-11-22	1.090.504,77	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7654	10,7161	08-11-22	5.924.202,12	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	08-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,3458	126,7441	08-11-22	7.242.358,17	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	105,6480	106,1828	08-11-22	1.993.204,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3661	54,3763	08-11-22	136.687,71	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7892	129,7791	08-11-22	191.480,33	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	122,4843	122,7975	08-11-22	1.684.870,08	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1983	124,4413	08-11-22	10.610.051,45	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1409	78,1264	08-11-22	52.483,22	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	136,2158	137,1846	08-11-22	2.793.683,10	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,8844	115,9188	08-11-22	7.782.984,39	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	79,5002	79,2466	08-11-22	848.411,41	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	113,4181	113,6849	08-11-22	1.187.932,44	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7627	80,8041	08-11-22	1.863.217,82	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	134,3163	134,2232	08-11-22	2.004.116,43	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,1518	197,1650	09-11-22	32.370.014,64	30
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,5254	226,3682	09-11-22	4.685.907,91	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,4920	191,9638	09-11-22	11.404.707,79	966
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5548	50,1142	09-11-22	5.938.850,98	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,7934	6,6948	09-11-22	12.866.330,50	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,5404	116,9802	09-11-22	15.163.875,06	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9507	9,9315	09-11-22	33.399.218,99	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5955	25,5382	09-11-22	70.591.687,88	893
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7180	55,3121	09-11-22	54.683.027,39	1.357
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,0570	16,9913	09-11-22	3.850.687,17	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,0159	7,7461	09-11-22	7.991.732,78	441
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,9847	1.442,0255	09-11-22	8.797.845,90	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,7004	119,0420	09-11-22	155.607.660,05	3.595
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4841	21,4854	09-11-22	5.049.984,15	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,1598	96,4753	09-11-22	3.495.321,19	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8178	,8220	08-11-22	3.208.167,36	927
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6352	85,6620	09-11-22	40.707.719,91	2.627
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7529	,7605	08-11-22	7.559.054,72	3.217
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9273	,9350	08-11-22	8.370.880,17	1.212
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0441	1,0527	08-11-22	3.080.753,95	1.371
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0140	119,7809	08-11-22	14.076.982,40	703
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4855	9,5432	07-11-22	105.516,21	11
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8441	9,8519	07-11-22	1.930.780,13	44
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,7650	95,8777	08-11-22	2.455.132,01	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,0003	93,1077	08-11-22	239.887,66	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,1909	94,3008	08-11-22	5.755.839,32	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0096	9,0178	08-11-22	2.306.866,21	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9503	8,9583	08-11-22	3.335.070,66	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8724	8,7372	09-11-22	3.736.509,30	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2089	10,0535	09-11-22	540.350,45	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1306	8,0067	09-11-22	111.333,52	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6510	11,5572	09-11-22	4.379.509,91	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6122	11,5186	09-11-22	1.692.369,80	82
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2152	13,1086	09-11-22	18.195.619,12	957
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7602	6,7707	09-11-22	13.074.087,40	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6540	9,6690	09-11-22	1.603.992,32	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3711	9,3857	09-11-22	3.655.106,09	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9007	8,9086	08-11-22	8.169.084,15	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,7245	19,7389	09-11-22	21.763.819,96	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4266	9,4337	09-11-22	288.160,58	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0175	9,0243	09-11-22	20.328,32	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3412	11,3996	08-11-22	12.038.628,14	340
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,6079	12,6436	07-11-22	8.717.487,65	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8910	10,9474	08-11-22	13.643.868,99	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6814	11,7000	07-11-22	63.974.732,10	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8464	12,9452	07-11-22	19.870.597,94	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8190	11,8187	08-11-22	33.207.129,23	319

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL 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.	11,6833	11,6675	07-11-22	13.805.516,26	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5465	13,5255	08-11-22	13.424.367,87	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0192	16,0693	07-11-22	23.325.561,04	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8867	10,9147	07-11-22	7.218.093,58	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8325	5,8029	09-11-22	40.131.287,47	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,3386	9,2202	09-11-22	31.991.351,70	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8102	09-11-22	2.852.964,14	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,2413	183,6855	08-11-22	61.792.470,52	413
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,3777	96,3898	08-11-22	44.471.874,61	372
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,5177	113,4073	08-11-22	55.059.751,28	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,9826	222,3893	08-11-22	1.595.641.649,19	11.055
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	138,9535	140,0795	08-11-22	55.356.532,50	805
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	379,8568	379,3328	09-11-22	27.026.344,66	1.472
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,0832	126,8676	09-11-22	4.556.391,23	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.	127,0616	126,8453	09-11-22	5.082.296,37	494
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,1191	95,4276	08-11-22	6.460.532,42	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,1058	823,2344	09-11-22	363.183.082,77	6.149
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,7656	833,9015	09-11-22	111.069.408,98	5.643
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,2475	982,2494	09-11-22	106.255.558,24	5.084
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,1933	972,1797	09-11-22	109.758.747,25	2.479
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,1877	96,2657	08-11-22	20.722.873,76	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.172,0028	1.174,7599	09-11-22	79.500.164,72	2.665
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.242,2969	1.245,2468	09-11-22	1.380.703,01	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	638,3306	641,5395	08-11-22	11.789.213,05	427
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,1830	113,4842	08-11-22	11.140.511,58	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3700	95,3897	09-11-22	1.504.815,65	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4115	98,4319	09-11-22	3.746.159,42	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2075	686,2320	09-11-22	118.334.886,70	2.910
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3393	852,3744	09-11-22	105.753.708,15	2.422
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,8707	739,9025	09-11-22	219.737.963,73	1.255
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3864	85,3904	09-11-22	427.242.742,13	1.284
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,4828	1.702,4654	09-11-22	84.580.050,26	1.373
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,2214	820,0929	08-11-22	11.473.691,16	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,8765	903,8490	08-11-22	6.643.577,68	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,5130	824,0675	08-11-22	9.189.663,56	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	587,9201	590,1562	08-11-22	12.929.600,16	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7904	99,8891	09-11-22	40.876.782,61	819
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6779	99,9279	09-11-22	7.968.766,11	186
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3471	98,6856	09-11-22	1.222.923,44	20
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6266	99,9695	09-11-22	2.559.920,63	65
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.741,8890	1.739,2428	09-11-22	124.938.738,02	3.952
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.817,7509	1.815,0292	09-11-22	102.887.332,59	5.544
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,1471	101,9919	09-11-22	3.895.869,24	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.665,0481	2.604,5911	09-11-22	73.476.282,03	3.697
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.271,7616	2.220,2620	09-11-22	8.651,34	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.803,6769	1.793,1502	09-11-22	30.266.530,89	2.313
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.876,7377	1.865,8249	09-11-22	9.195,14	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.	55,0138	55,1419	08-11-22	12.619.621,14	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,2085	93,0951	09-11-22	24.922.573,79	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.	92,9937	92,8800	09-11-22	1.999.430,37	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6442	102,7675	08-11-22	21.889.889,82	508

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,3194	1.002,3588	08-11-22	47.752.698,38	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1997	121,3002	08-11-22	31.731.444,25	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6844	98,7851	08-11-22	13.355.561,29	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8245	99,9931	08-11-22	16.045.238,42	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5092	114,6202	08-11-22	25.318.064,46	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0630	103,0642	08-11-22	18.209.267,72	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9557	122,9516	08-11-22	52.815.846,91	1.292
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4765	118,4545	08-11-22	27.474.921,69	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6941	114,8110	08-11-22	20.889.233,15	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0296	1.744,0287	08-11-22	16.865.063,63	530
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	76,2698	76,6168	08-11-22	13.280.174,48	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,5052	13,5280	09-11-22	43.972.214,14	849
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.299,6069	1.301,1675	08-11-22	27.655.705,55	775
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3155	83,4341	08-11-22	11.559.546,67	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,4741	791,3853	08-11-22	22.862.505,77	694
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,6826	701,7998	09-11-22	6.450.081,17	4.451
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	651,7402	645,3972	09-11-22	15.994.633,66	959
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,9022	89,0274	08-11-22	1.620.695,60	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.	88,1318	88,2555	08-11-22	22.897.475,52	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.	100,0473	100,6430	09-11-22	71.039.283,85	949
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2910	27,3928	09-11-22	44.070.261,77	4.754
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3391	26,4369	09-11-22	24.074.034,21	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	94,7898	94,8378	09-11-22	22.237.553,61	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,5646	93,6117	09-11-22	34.189.457,37	340
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,3925	100,5423	09-11-22	3.433.013,86	23
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,5883	99,7366	09-11-22	14.421.017,52	228
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	91,4482	91,7618	09-11-22	270.161,90	3
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,3381	89,6440	09-11-22	28.276.186,70	443
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,2949	89,6007	09-11-22	109.705.346,86	2.574
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1309	94,1590	08-11-22	10.550.270,95	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0194	101,0698	08-11-22	11.643.101,25	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5293	95,6568	08-11-22	13.505.069,03	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7883	110,8979	08-11-22	22.176.785,87	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3127	94,4813	08-11-22	12.535.439,02	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5076	81,6245	08-11-22	24.430.228,68	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6534	59,8524	08-11-22	31.981.586,77	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2477	63,3285	08-11-22	28.673.003,72	882
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5247	97,6108	08-11-22	7.358.971,34	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.555,3602	1.524,0436	09-11-22	49.983.672,85	3.749
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.544,5013	1.513,3825	09-11-22	178.497.573,65	5.218
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,3226	83,1799	09-11-22	1.815.857,10	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,8818	92,6108	09-11-22	3.569.602,58	2.490
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,3775	78,4388	08-11-22	16.235.321,90	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,4706	69,5896	08-11-22	26.842.168,79	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,8835	98,4214	08-11-22	6.866.720,76	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,4600	770,2625	08-11-22	16.890.577,97	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,0611	76,2884	08-11-22	11.797.026,34	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	771,9239	771,1378	09-11-22	978.908,59	155
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	757,2877	756,5060	09-11-22	35.342.766,78	1.071
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,5853	129,0253	09-11-22	7.838.807,56	438
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,0010	122,5213	09-11-22	7.527,47	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,6263	851,5474	09-11-22	10.909.124,28	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,8267	903,3298	09-11-22	22.716.511,81	3.332
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3395	110,4118	08-11-22	23.121.264,09	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,5716	71,8103	08-11-22	9.998.873,19	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,9548	114,9794	08-11-22	2.162.279,80	834

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.	108,7085	109,6840	08-11-22	32.235.731,81	2.426
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,6040	864,6491	08-11-22	8.829.295,01	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.	1.202,1192	1.201,7925	09-11-22	3.388.936,67	2.097
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.123,8735	1.123,5434	09-11-22	56.385.086,18	2.002
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,4660	98,6452	09-11-22	65.598,75	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,7505	93,9195	09-11-22	116.188.299,97	3.262
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,0383	94,1501	09-11-22	3.826.321,95	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9774	96,2830	09-11-22	1.093.319,55	528
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7237	97,7814	09-11-22	46.534.940,67	113
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	96,5642	96,3559	09-11-22	798.864,40	526
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,2808	88,9793	09-11-22	5.158.858,65	531
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.072,6156	1.073,7638	09-11-22	748.692,30	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.053,1985	1.054,3144	09-11-22	16.202.611,65	942
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	412,2417	411,6821	09-11-22	6.096.303,31	4.494
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,7286	116,3905	08-11-22	6.358.250,44	902
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,4490	112,0872	08-11-22	15.545.202,95	169
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,7081	122,4054	08-11-22	26.026.547,61	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,2373	92,4429	08-11-22	6.624.735,15	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,9717	96,1856	08-11-22	143.561.703,35	7.468
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,8623	95,0744	08-11-22	192.913.770,68	2.225
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,9961	97,2134	08-11-22	456.842.470,52	1.129
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,2866	92,4149	08-11-22	17.177.863,56	1.104
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,8583	91,9863	08-11-22	37.954.958,00	442
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,5813	92,7108	08-11-22	139.833.891,53	341
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,0888	106,5371	08-11-22	58.964.884,73	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,8758	106,3237	08-11-22	44.454.408,75	537
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,9444	108,4015	08-11-22	114.822.016,45	265
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,7838	101,1107	08-11-22	66.245.866,84	4.928
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,8105	100,1347	08-11-22	170.672.385,17	2.008
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,5430	102,8765	08-11-22	426.213.365,70	1.031
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,1874	126,1584	09-11-22	154.465.178,42	145
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,8711	120,8825	09-11-22	61.002.908,59	508
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,3976	126,3643	09-11-22	377.627,36	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,7738	120,7856	09-11-22	4.046.516,15	194
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6739	94,7365	09-11-22	17.176.783,69	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,9926	98,0585	09-11-22	947.226.153,54	957
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,8148	96,8789	09-11-22	614.712.081,43	5.439
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,4708	96,5342	09-11-22	37.045.485,29	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,4095	94,5562	09-11-22	441.419.522,40	378
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,5890	93,7335	09-11-22	164.853.242,61	1.249
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,4113	93,5552	09-11-22	6.618.083,69	235
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,6611	115,1660	09-11-22	272.963.547,17	314
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,4987	109,0280	09-11-22	134.975.106,68	1.306
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,0498	108,5807	09-11-22	8.942.909,49	392
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,4900	114,9936	09-11-22	48.757,53	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,6201	106,4525	09-11-22	791.548.106,98	915
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,9805	102,8169	09-11-22	567.411.781,91	5.060
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,9730	98,8157	09-11-22	12.409.782,41	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,6213	102,4579	09-11-22	36.475.160,88	1.471
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5497	72,5712	08-11-22	12.204.260,86	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,8927	1.110,2186	08-11-22	12.723.739,71	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.	1.193,6318	1.197,2744	09-11-22	29.222.371,35	1.022
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	89,7125	89,6289	09-11-22	9.191.751,83	4.469

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.	79,7887	79,7123	09-11-22	34.894.003,47	1.251
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,7962	93,0869	09-11-22	5.169.625,82	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.229,9547	1.233,7285	09-11-22	157.157.356,01	5.358
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7994	1.477,7985	08-11-22	14.120.672,42	419
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9217	154,4090	09-11-22	31.043.741,56	1.584
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,4941	154,9793	09-11-22	12.130.724,44	4.856
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	831,1285	818,8776	09-11-22	123.251,46	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	813,6410	801,6324	09-11-22	35.087.719,19	1.700
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,5072	106,5559	08-11-22	34.388.936,92	1.122
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,3582	93,4013	08-11-22	11.937.569,17	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.299,3910	1.301,8867	09-11-22	7.465.318,81	200
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	994,6943	994,8003	08-11-22	92.190.860,72	312
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,6846	93,7754	08-11-22	48.661.316,28	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,9817	95,0666	08-11-22	63.702.630,86	1.373
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,3606	108,7758	08-11-22	13.307.204,52	358
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.014,2746	1.022,0666	08-11-22	16.633.954,46	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2978	15,3406	08-11-22	63.910.502,63	1.595
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6709	6,6733	08-11-22	21.193.752,58	556
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2231	6,2655	08-11-22	15.678.073,14	499
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	236,9757	237,9087	09-11-22	12.266.465,80	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,4068	8,4682	07-11-22	2.490.216,69	349
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8656	9,8672	08-11-22	1.102.501.897,62	24.492
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5780	7,5791	08-11-22	762.659.368,23	1.620
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,7782	19,7524	08-11-22	84.286.672,55	8.040
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,4295	25,5878	07-11-22	45.621.729,62	4.015
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5287	12,5297	07-11-22	31.997.975,99	3.703
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,6361	97,7438	08-11-22	324.698.176,75	18.755
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,8290	185,5712	08-11-22	21.891.722,28	3.372
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6437	20,7396	08-11-22	85.549.300,76	3.887
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,6720	10,7591	08-11-22	96.912.368,36	3.281
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1652	7,2548	08-11-22	16.887.746,27	1.209
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6130	22,7352	08-11-22	70.000.609,89	3.724
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1792	6,2672	08-11-22	13.213.222,48	1.935
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9925	16,0212	08-11-22	213.892.921,25	8.173
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.287,9335	1.287,3523	08-11-22	17.714.217,71	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8299	28,9931	08-11-22	873.640.994,33	61.604
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9856	11,9823	08-11-22	30.417.939,36	1.083
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6363	9,6382	08-11-22	990.925.396,36	29.357
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0404	10,0400	08-11-22	265.217.868,06	7.489
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7074	9,7114	08-11-22	272.832.069,22	10.378
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3274	10,3288	08-11-22	8.394.834,16	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0213	10,0274	08-11-22	125.878.695,87	3.909
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3858	11,4083	08-11-22	27.140.559,83	1.502
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9453	9,9465	08-11-22	532.259.148,91	12.894
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,1659	84,7458	08-11-22	91.649.148,63	3.079
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.772,7346	1.777,0809	08-11-22	86.398.679,06	2.523
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.816,7907	1.821,2689	08-11-22	799.324.968,17	21.849
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5163	176,8174	08-11-22	30.745.939,67	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4927	11,4934	08-11-22	30.127.401,28	1.028
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6404	16,6618	08-11-22	11.202.513,95	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1786	10,1820	08-11-22	12.799.738,91	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7429	9,7416	07-11-22	1.070.075.820,90	22.566
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5305	9,5288	07-11-22	674.467.432,28	17.587
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2935	14,2659	07-11-22	245.129.409,65	9.731
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1140	13,0944	07-11-22	54.267.081,82	2.787
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6892	14,6832	07-11-22	12.175.768,13	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2396	6,2563	08-11-22	38.246.928,02	1.636
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6756	10,6911	08-11-22	33.967.574,28	895
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5122	8,5501	07-11-22	22.958.683,57	1.542
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6356	8,6433	07-11-22	33.909.704,11	1.617
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7178	9,7252	08-11-22	396.753.946,86	18.194
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,0631	125,1425	08-11-22	491.244.628,04	18.443
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5021	9,5121	07-11-22	202.013.981,28	16.723
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9766	9,9790	07-11-22	3.720.465,60	404
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7338	10,7254	07-11-22	33.336.658,49	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	8,8162	8,8913	08-11-22	237.042.339,57	19.720
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,2475	104,3671	08-11-22	12.191.479,34	57
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,6984	8,7719	08-11-22	81.198.706,25	6.292
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,2147	1.404,2682	08-11-22	111.826.538,95	3.451
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6943	9,6956	08-11-22	94.529.802,42	5.195
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6404	9,6419	08-11-22	259.644.062,49	11.833
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6661	9,6674	08-11-22	103.305.598,68	5.331
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1266	11,1281	08-11-22	164.575.558,82	8.028
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6081	11,6097	08-11-22	102.137.162,38	4.913
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,4439	894,7123	07-11-22	22.934.533,02	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	871,2461	871,4466	07-11-22	2.140.808.176,30	78.127
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9896	9,9885	07-11-22	384.267.921,36	16.788
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1335	8,1467	07-11-22	73.955.129,40	4.740
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3426	23,4887	08-11-22	569.327.876,51	32.381
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0867	24,2382	08-11-22	54.559.769,28	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4414	7,4519	07-11-22	63.960.141,12	5.384
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8075	8,8329	07-11-22	112.918.442,04	6.436
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0052	9,0172	08-11-22	230.541.439,41	6.576
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3725	11,4197	08-11-22	497.686.524,13	14.382
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7267	9,7665	08-11-22	86.572.682,11	3.315
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8080	9,8355	08-11-22	838.481.648,03	22.527
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9164	9,9237	07-11-22	149.470.593,23	10.252
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1227	10,1290	07-11-22	28.451.407,13	3.371
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9809	08-11-22	296.907.230,59	218
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5560	9,5520	07-11-22	109.287.452,78	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9881	07-11-22	48.604.565,70	123
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0122	10,0054	07-11-22	113.269.512,81	167
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9741	08-11-22	132.679.547,43	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3896	10,3779	08-11-22	102.186.172,86	3.681
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	9,9813	9,9959	08-11-22	50.319.077,00	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6841	10,6868	08-11-22	149.292.975,08	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6980	10,6971	08-11-22	219.187.739,07	8.286
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,2297	870,3292	08-11-22	843.400.728,56	23.028
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9609	2,9557	07-11-22	56.058.419,71	3.753
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2281	19,3653	08-11-22	128.270.289,97	7.464
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8707	32,9422	08-11-22	253.555.195,35	8.185
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1481	36,2284	08-11-22	264.283.907,18	20.575
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4392	6,4406	08-11-22	20.656.895,33	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4227	6,4263	08-11-22	36.898.820,85	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4892	9,4894	07-11-22	1.649.786.620,79	54.233
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4467	9,4457	07-11-22	6.697.846,10	342
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9379	8,9327	07-11-22	1.281.240.373,96	54.232
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7749	9,7755	07-11-22	8.606.908,47	342
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7845	9,8137	07-11-22	5.031.668,02	342
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6238	13,6583	07-11-22	934.311.733,36	54.235
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0042	15,9884	07-11-22	8.914.286,49	98
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	744,3975	744,6165	07-11-22	27.201.536,26	85
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2616	10,2589	07-11-22	7.247.098.075,12	226.502
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8347	12,8653	07-11-22	987.573.465,68	41.638
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2447	12,2573	07-11-22	8.551.821.165,55	267.475
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0760	11,0444	07-11-22	14.386.531,31	1.082
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,8638	105,9084	09-11-22	8.598.615,04	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	108,2782	107,2702	09-11-22	46.132.349,04	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6277	11,6416	09-11-22	7.615.923,86	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	196,0294	197,1819	08-11-22	1.288.386.528,42	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,3682	58,3649	08-11-22	132.322.462,63	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7426	14,7436	08-11-22	160.874.608,02	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	223,9382	225,3488	08-11-22	127.640.845,49	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,5161	43,7445	08-11-22	1.078.176.258,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6583	13,5538	08-11-22	20.028.372,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5835	10,6067	08-11-22	34.967.640,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,7945	28,9253	08-11-22	45.003.949,69	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7810	9,8043	08-11-22	113.862.926,99	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2355	15,1858	08-11-22	34.607.157,34	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2499	11,2784	08-11-22	150.607.877,12	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	182,7489	183,5663	08-11-22	270.810.665,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.088,0712	1.080,9716	09-11-22	3.582.657,85	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.143,4649	1.136,0116	09-11-22	1.133.469,45	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,3109	93,3621	09-11-22	8.369.339,37	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7492	92,8036	09-11-22	193.976,45	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0078	93,0608	09-11-22	3.657.195,96	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0973	10,1012	09-11-22	21.092.748,49	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1766	6,2127	08-11-22	191.547.348,12	2.121
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4458	8,4951	08-11-22	235.859.726,98	1.421
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6279	9,6841	08-11-22	115.228.954,53	115
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.	10,6833	10,6950	08-11-22	13.548.317,91	830
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0284	7,0404	08-11-22	59.053.323,07	6.851
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8019	5,8027	08-11-22	603.463.452,72	4.645
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0313	29,0341	08-11-22	418.249.499,81	39.119
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7832	5,7839	08-11-22	53.998.595,71	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2426	29,2457	08-11-22	388.327.633,90	4.620
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5343	29,5376	08-11-22	126.166.700,09	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5367	14,5394	07-11-22	78.231.298,25	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6038	10,6150	08-11-22	69.926.863,00	3.305
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,2253	172,4119	08-11-22	548.616,18	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,4594	145,6216	08-11-22	915,96	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,5102	7,5525	08-11-22	2.254.992,04	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4812	7,5230	08-11-22	90.674.810,89	10.947
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4626	8,5101	08-11-22	1.413,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5954	11,6604	08-11-22	41.083.424,22	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1798	12,2482	08-11-22	5.652.800,50	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3661	5,4067	08-11-22	916.643,65	19
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8761	4,9129	08-11-22	32.058.613,69	2.555
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2906	5,3306	08-11-22	12.473.944,42	52
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6424	9,6581	08-11-22	15.503.323,88	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,9991	37,0584	08-11-22	67.626.706,50	7.973
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5899	6,6008	08-11-22	3.358.148,47	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1883	9,2032	08-11-22	37.063.861,21	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	110,1040	110,8269	08-11-22	4.538.405,84	803
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.	8,2574	8,3112	08-11-22	59.313.533,45	7.022
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4309	6,4538	08-11-22	26.838.275,33	2.974
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0369	7,0622	08-11-22	16.226.276,51	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4225	7,4492	08-11-22	2.171.436,33	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1158	6,1379	08-11-22	3.305.105,26	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7473	23,8192	07-11-22	27.991.390,33	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7136	25,7930	07-11-22	3.446.329,01	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2796	5,2852	08-11-22	83.969.874,69	465
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,2826	5,2856	08-11-22	7.692.349,32	48

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*
CART							
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2046	5,2075	08-11-22	20.089.705,91	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2426	5,2455	08-11-22	45.619.542,53	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5940	10,6706	08-11-22	14.008.787,52	217
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,1370	25,3179	08-11-22	551.480.132,76	32.373
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1200	7,1132	07-11-22	339.864.779,38	4.174
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5706	6,5721	07-11-22	1.166.964,53	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1535	6,1543	07-11-22	311.535.892,66	17.625
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2398	6,2408	07-11-22	287.909.090,72	3.775
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7983	7,8034	07-11-22	637.858.376,73	38.795
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0098	8,0154	07-11-22	498.389.600,20	6.452
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9850	7,9986	07-11-22	73.861.758,93	5.546
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2009	8,2152	07-11-22	45.318.340,63	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1912	8,2042	07-11-22	18.576.202,61	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4135	8,4272	07-11-22	10.839.695,45	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9319	6,9251	07-11-22	524.694.620,59	26.529
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5910	7,5994	08-11-22	25.716.129,11	911
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5685	5,5620	07-11-22	6.423.121,10	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2258	5,2195	07-11-22	6.419.217,41	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4345	5,4280	07-11-22	934,27	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1445	5,1382	07-11-22	9.864.995,20	198
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4061	13,4120	07-11-22	551.085.336,79	45.032
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3385	14,3452	07-11-22	50.084.756,17	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2848	8,2856	08-11-22	7.761.949,83	842
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7377	5,7383	08-11-22	17.396.064,09	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7685	89,8430	08-11-22	12.064,22	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7129	155,8402	08-11-22	22.379.011,18	1.584
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,9417	106,9716	07-11-22	467.649,55	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.873,5299	1.891,6175	07-11-22	81.336.875,23	4.978
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,7925	100,9914	08-11-22	39.236.765,43	2.112
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3219	117,4164	08-11-22	156.874.908,90	7.324
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9314	100,9938	08-11-22	128.540.483,28	6.455
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,4632	105,5797	08-11-22	32.737.059,35	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1589	106,1426	08-11-22	47.181.652,77	1.945
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4276	103,4166	08-11-22	64.877.761,42	2.325
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,7340	94,9015	08-11-22	98.276.953,07	3.366
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0116	10,0188	08-11-22	29.287.597,45	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4856	9,4848	07-11-22	28.851.150,17	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1709	6,1700	07-11-22	43.389.442,16	1.187
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2505	11,2545	07-11-22	24.252.504,45	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5454	7,5476	07-11-22	23.116.438,38	834
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4569	11,4612	07-11-22	98.453.887,96	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9576	9,9710	07-11-22	108.012.733,47	27
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6188	11,6342	07-11-22	76.513.248,55	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3322	7,3415	07-11-22	30.712.749,53	944
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3974	10,3935	08-11-22	9.139.834,52	378
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9213	5,9232	08-11-22	312.283,89	4
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8774	5,8835	08-11-22	65.547.651,17	996
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0034	7,0106	08-11-22	269.863.754,02	1.882
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0291	7,0364	08-11-22	40.294.461,90	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8287	6,8948	08-11-22	757.994.869,66	398.918
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3706	5,3758	08-11-22	5.072.530.170,15	398.487
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9410	8,9444	08-11-22	6.647.903.660,21	398.662
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5925	5,6099	08-11-22	2.200.460.126,77	398.708
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7767	5,7751	08-11-22	3.563.307.922,97	398.492
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2994	5,3094	08-11-22	3.711.016.718,23	398.480

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*
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0683	6,0849	08-11-22	228.419.848,17	249.820
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3767	6,3969	08-11-22	1.761.674.163,62	398.651
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6169	5,6173	08-11-22	4.266.215.764,86	398.431
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9732	5,9708	08-11-22	1.420.624.478,56	398.783
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1519	6,1523	07-11-22	68.429.771,85	3.438
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,2135	96,2381	07-11-22	1.191.889,93	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0196	11,0218	07-11-22	359.610.348,70	19.896
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7594	7,7597	08-11-22	1.059.113.420,62	5.717
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5968	7,5970	08-11-22	2.027.851.648,33	102.261
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8565	7,8567	08-11-22	149.819.527,04	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6661	7,6663	08-11-22	891.617.772,61	8.694
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7282	7,7284	08-11-22	588.381.389,87	1.441
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4800	9,4655	08-11-22	225.392.076,27	1.037
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4300	27,3871	08-11-22	358.440.941,24	23.891
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4542	10,4379	08-11-22	294.178.034,06	3.687
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7722	10,7556	08-11-22	38.655.785,48	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4968	13,5349	07-11-22	182.414.756,33	16.978
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3786	6,3845	08-11-22	273.216,46	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2340	5,2395	08-11-22	31.316.109,01	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8963	7,9225	08-11-22	29.821.552,44	1.921
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8279	5,8286	08-11-22	1.921.792,04	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7318	5,7223	08-11-22	7.013.672,92	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0226	6,0128	08-11-22	29.039.673,92	149
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6822	5,6728	08-11-22	5.939.951,64	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2671	5,2847	08-11-22	131.909,27	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8870	100,8720	08-11-22	64.354.931,32	3.053
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3395	7,3521	08-11-22	12.865.688,81	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6157	5,6254	08-11-22	21.230.601,68	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4835	,4813	08-11-22	44.980.462,51	2.722
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0217	6,9893	08-11-22	64.274.878,38	252
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7159	5,7201	08-11-22	1.735.353,91	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7063	5,7106	08-11-22	20.326.941,33	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1035	6,1081	08-11-22	462,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8177	5,8252	08-11-22	190.326.532,04	2.469
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6871	6,6957	08-11-22	6.337.442,71	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8993	5,9069	08-11-22	4.829.836,78	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7761	5,7835	08-11-22	15.558.867,71	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1337	6,1393	08-11-22	7.596.937,06	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2327	6,2385	08-11-22	4.520.891,42	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1688	6,1665	08-11-22	441.539.728,99	15.178
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9143	5,9127	08-11-22	338.338.928,19	14.782
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6523	8,6632	08-11-22	140.195.611,88	3.709
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7792	11,7929	07-11-22	562.162.978,63	42.509
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1802	12,1946	07-11-22	540.874.926,72	8.287
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1445	5,1551	08-11-22	2.235.350,24	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0964	5,1069	08-11-22	2.672.844,77	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1101	5,1206	08-11-22	3.009.291,81	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1206	5,1312	08-11-22	9.522.336,09	1
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,7478	5,7475	08-11-22	31.238.394,78	100.234

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*
PLAZO							
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2738	6,2798	08-11-22	275.543.884,43	106.356
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5066	7,4817	08-11-22	97.012.885,82	106.329
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1694	6,2051	08-11-22	111.988.626,50	114.501
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2779	5,2900	08-11-22	798.408.556,00	114.445
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7504	5,7691	08-11-22	178.962.677,30	106.378
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5200	5,5202	08-11-22	1.108.341.635,42	105.953
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2806	5,3007	08-11-22	366.908.022,99	114.480
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4602	5,4608	08-11-22	273.040,89	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3449	7,3803	08-11-22	399.711.121,74	114.508
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7894	6,8596	08-11-22	107.322.566,29	106.472
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9972	10,0349	08-11-22	626.355.737,35	114.515
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9791	6,0023	08-11-22	87.853.848,65	3.658
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2495	6,2649	08-11-22	22.614.182,97	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1953	6,2206	08-11-22	67.093.026,12	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5239	6,5484	08-11-22	58.149.811,96	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7970	8,7980	08-11-22	10.577.666,42	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3687	6,3767	08-11-22	79.180.471,01	5.888
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.	5,3711	5,3732	07-11-22	335.933,56	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6981	5,7009	07-11-22	38.793.872,45	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9274	5,9303	08-11-22	16.098.165,67	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9271	5,9300	08-11-22	2.001.471.761,48	48.058
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6628	5,6712	08-11-22	435.606.277,33	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4953	5,5043	08-11-22	399.594.202,90	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,3165	92,4662	08-11-22	33.449.783,44	1.959
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,0731	96,1799	08-11-22	630.478,22	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5716	5,5818	07-11-22	93.519,92	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5380	5,5479	07-11-22	2.748.203,78	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5214	5,5311	07-11-22	2.525.828,40	193
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4703	5,4823	07-11-22	91.372,86	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4375	5,4491	07-11-22	209.069,38	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4203	5,4316	07-11-22	507.199,00	53
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5986	96,6082	08-11-22	56.237.959,36	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0863	102,0864	08-11-22	71.001.660,02	3.613
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5976	100,5887	08-11-22	70.800.098,32	3.609
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1376	102,1375	08-11-22	49.892.334,17	2.466
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0373	108,0176	08-11-22	75.479.213,88	4.158
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,1622	96,2571	08-11-22	5.417,30	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7087	15,7238	08-11-22	21.567.413,68	1.610
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,9998	98,9750	08-11-22	3.506.978,95	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,3848	109,3553	08-11-22	13.820.911,38	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	362,8075	362,7013	08-11-22	84.752.390,25	6.974
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4141	14,4422	07-11-22	9.573.479,39	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4352	6,4671	08-11-22	7.699.646,36	66
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4746	8,5164	08-11-22	103.226.317,57	5.173
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4091	6,4408	08-11-22	31.583.113,89	114
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4577	8,4599	07-11-22	3.447.035,46	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8918	5,8933	08-11-22	7.442.102,38	699
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1316	6,1333	08-11-22	12.843.021,42	549
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0341	7,1152	08-11-22	20.563.017,30	1.684
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4511	7,5373	08-11-22	5.139.881,23	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5300	15,5553	08-11-22	23.028.135,46	1.210
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8219	16,8498	08-11-22	12.839.895,90	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5930	14,6288	08-11-22	19.164.048,18	1.720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4973	15,5357	08-11-22	19.607.076,79	1.545
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,7073	113,1248	08-11-22	169.346.196,68	8.467
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,1758	120,6241	08-11-22	23.829.728,66	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,5136	861,5496	08-11-22	32.951.138,30	1.004
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,8560	871,8996	08-11-22	1.826.024,23	49
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2250	101,5795	08-11-22	28.878.250,50	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5191	105,8914	08-11-22	21.730.523,13	2.041
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3028	9,3254	08-11-22	115.214.382,68	5.158
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0126	10,0373	08-11-22	42.508.913,63	2.854
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5097	9,4869	08-11-22	13.734.730,29	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9277	9,9041	08-11-22	8.161.479,97	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	637,0196	637,7604	08-11-22	55.797.287,56	2.055
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	653,7362	654,5080	08-11-22	41.956.229,11	2.631
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1618	12,2273	08-11-22	11.973.192,63	983
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7123	12,7811	08-11-22	6.325.380,36	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7818	6,8161	08-11-22	57.089.471,10	3.175
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9326	6,9677	08-11-22	16.390.693,65	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,2794	100,4606	08-11-22	31.138.357,27	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6367	11,6698	08-11-22	105.770.712,78	5.486
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1194	12,1542	08-11-22	32.608.692,23	2.044
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4549	12,4878	09-11-22	7.721.673,92	667
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4664	6,4706	09-11-22	19.613.538,26	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0913	10,0980	09-11-22	29.689.020,71	1.583
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6384	5,6418	09-11-22	171.139.494,15	14.239
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7622	8,7932	09-11-22	104.116.799,90	5.888
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5732	6,5602	09-11-22	60.841.621,30	6.457
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1164	7,1299	09-11-22	681.042.514,83	19.878
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8490	5,8587	09-11-22	24.521.058,40	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5579	9,5710	09-11-22	35.214.194,34	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1944	8,1223	09-11-22	2.986.343,07	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5842	9,4886	09-11-22	33.623.322,65	3.236
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0338	12,7920	09-11-22	7.785.792,30	799
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,3401	17,3930	09-11-22	9.224.340,03	929
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5712	8,5529	09-11-22	47.584.409,08	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,6436	12,6276	09-11-22	2.754.897,71	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0417	6,0523	09-11-22	43.570.171,01	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6768	10,6930	09-11-22	48.040.763,48	2.238
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8841	5,9017	09-11-22	98.611.898,63	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4609	7,4725	09-11-22	18.251.843,79	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6876	6,6610	09-11-22	70.111.478,74	7.801
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2969	8,2518	09-11-22	3.133.387,68	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8476	5,8619	09-11-22	47.637.082,73	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8214	10,8258	09-11-22	69.042.223,66	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2748	9,2981	09-11-22	24.802.369,82	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9072	5,9217	09-11-22	27.009.931,24	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8654	11,8658	09-11-22	237.951.441,15	7.497
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2997	7,3160	09-11-22	34.563.647,03	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6375	8,6582	09-11-22	34.117.579,06	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8158	11,8665	09-11-22	23.014.708,07	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1987	10,2535	09-11-22	12.274.536,20	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5188	5,5148	09-11-22	399.075.409,14	9.528
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5549	6,5515	09-11-22	322.796.440,76	7.201
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2177	7,1780	09-11-22	36.203.099,70	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7574	6,7376	09-11-22	276.710.144,73	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.869,5257	1.866,2939	09-11-22	194.568.330,92	2.383
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.369,5373	2.356,7595	09-11-22	186.280.371,50	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,0524	107,5165	08-11-22	17.245.893,72	622
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,5558	92,9568	08-11-22	5.270.322,23	355
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,9333	129,4918	08-11-22	1.677.571,54	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	96,7326	96,6975	08-11-22	25.958.905,31	1.044
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,6005	94,5656	08-11-22	8.046.498,36	595
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,5437	112,5013	08-11-22	1.248.268,13	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,4727	115,3322	08-11-22	392.747.353,72	4.435
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,1015	100,8524	08-11-22	112.654.533,86	2.983

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	155,5966	156,7627	08-11-22	58.923.496,45	914
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5912	102,6476	08-11-22	21.958.231,03	462
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	111,8621	112,5603	08-11-22	598.649.725,07	7.293
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,2152	101,8463	08-11-22	149.677.753,00	4.259
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,1359	150,0647	08-11-22	23.271.313,85	887
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,8947	138,2674	09-11-22	3.715.465,56	94
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6301	131,9823	09-11-22	778.691,32	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6461	12,6482	09-11-22	253.288.409,76	754
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6155	12,6175	09-11-22	194.282.952,66	539
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9704	7,9701	08-11-22	3.067.568,95	57
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2161	12,1650	08-11-22	5.323.968,43	34
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	20,2322	20,1660	08-11-22	5.090.350,66	51
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2497	11,2309	08-11-22	5.099.285,19	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,3921	1.177,9789	09-11-22	28.851.808,91	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,9493	1.197,5327	09-11-22	64.195.030,16	82
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,1661	1.173,7267	09-11-22	157.832.566,68	843
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5315	7,5272	09-11-22	10.755.055,41	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4490	7,4446	09-11-22	5.419.040,36	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8027	9,8153	08-11-22	1.340.104,73	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1174	9,1288	08-11-22	2.850.062,73	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1718	11,1839	09-11-22	42.047.755,05	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1331	12,1515	08-11-22	3.288.133,88	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9226	10,9389	08-11-22	2.675.319,61	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1733	12,1908	08-11-22	22.520.519,85	20
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1806	12,1981	08-11-22	14.032.504,34	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0303	9,0523	08-11-22	28.203.570,67	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9155	8,9371	08-11-22	16.478.510,48	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	975,1782	975,9790	09-11-22	142.507.265,59	717
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,2452	960,0224	09-11-22	66.117.547,07	325
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7751	9,7826	08-11-22	3.925.689,19	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.	10,0295	10,0602	08-11-22	189.738.509,50	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,3442	08-11-22	7.281.468,14	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0228	13,1101	08-11-22	79.748.903,20	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6009	13,6931	08-11-22	100.882.991,71	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6365	10,6906	08-11-22	171.624.088,61	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9718	10,0232	08-11-22	4.813.768,01	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6659	9,6879	09-11-22	39.420.289,61	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7579	6,7679	08-11-22	103.022.365,90	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,7874	153,5102	09-11-22	7.952.352,13	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,9565	100,6833	09-11-22	489.840,56	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7919	8,6473	09-11-22	18.012.421,10	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,8996	20,5558	09-11-22	305.935.941,07	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1739	12,9567	09-11-22	270.536,45	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9333	9,9502	09-11-22	26.155.140,42	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,2384	141,4821	09-11-22	39.273.963,16	170
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3513	11,3751	09-11-22	2.684.090,67	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3911	10,4133	09-11-22	98,46	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7968	11,8216	09-11-22	23.770.440,35	334
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6025	10,6244	09-11-22	33.129.314,57	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4413	10,4540	09-11-22	33.764.310,54	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7278	14,7457	09-11-22	31.989.130,52	327
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2690	11,2822	09-11-22	10.691.427,22	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,8096	245,9120	09-11-22	231.757.447,76	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8285	102,8699	09-11-22	454.434.670,59	316
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7938	10,7721	09-11-22	7.007.600,33	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1863	16,2048	09-11-22	6.415.846,74	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6615	11,5814	09-11-22	38.789.703,02	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*
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.	8,8214	8,8602	09-11-22	2.817.309,90	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,8938	8,9329	09-11-22	4.838.926,69	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6275	10,5429	09-11-22	32.529.441,39	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9945	20,4792	09-11-22	30.087.621,89	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3462	17,0134	09-11-22	75.059.934,91	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1841	16,0532	09-11-22	8.764.183,59	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6748	12,6841	09-11-22	11.275.730,54	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3855	13,2800	09-11-22	6.049.606,28	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0131	7,9130	09-11-22	592.478,45	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4659	9,4631	09-11-22	56.778,83	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0063	9,6876	09-11-22	3.387.386,81	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3279	11,1597	09-11-22	2.707.902,60	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6731	9,6759	09-11-22	2.398.487,35	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8371	9,9504	09-11-22	4.202.965,96	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1701	24,9136	09-11-22	17.947.992,96	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0567	10,9906	09-11-22	20.593.179,22	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5159	11,4924	09-11-22	10.827.825,86	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5720	25,5821	09-11-22	189.560.197,23	817
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4394	25,4492	09-11-22	60.448.364,80	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7864	1,7948	08-11-22	128.668.033,64	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7625	1,7707	08-11-22	48.763.468,19	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3207	10,3223	09-11-22	29.173.401,77	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2734	10,2751	09-11-22	7.919.503,81	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,3416	17,1865	09-11-22	19.131.496,77	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4968	15,5929	08-11-22	38.757.859,29	124
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3885	15,4843	08-11-22	798.439,87	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,8686	63,0036	09-11-22	59.665.880,24	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	57,7338	57,8557	09-11-22	33.781.567,66	711
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,7644	65,9056	09-11-22	105.375.418,23	964
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,6076	8,5978	09-11-22	8.878.212,22	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	21,9921	22,0067	09-11-22	57.544.363,85	282
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0924	8,1039	09-11-22	23.869.760,32	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,9951	59,1759	09-11-22	212.386.131,62	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6980	9,5423	09-11-22	20.095.314,47	121
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,1191	7,1027	09-11-22	59.397.567,41	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0805	9,0433	09-11-22	78.403.986,16	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8451	12,7255	09-11-22	144.679.975,63	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7566	9,7361	09-11-22	168.024.538,79	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4169	10,4185	09-11-22	76.012.876,84	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5235	10,5251	09-11-22	7.260.286,89	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5432	10,5449	09-11-22	56.017.393,40	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9633	9,9615	09-11-22	99.615,31	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9633	9,9615	09-11-22	99.615,31	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,1217	930,1500	09-11-22	105.461.584,84	678
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,1887	14,1814	09-11-22	11.762.897,98	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3699	20,3726	09-11-22	354.856.697,55	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0894	10,0896	09-11-22	25.947.414,39	513
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9290	12,9020	09-11-22	5.464.892,96	131
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3619	13,3650	09-11-22	102.060.820,97	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8009	13,8041	09-11-22	214.821,04	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0489	14,0305	09-11-22	317.426.005,18	2.641
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,7718	18,8469	08-11-22	161.241.727,84	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0691	19,1456	08-11-22	39.199.449,23	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0185	19,0946	08-11-22	638.924.088,95	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,2720	19,3493	08-11-22	192.115.750,14	85

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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 RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1307	8,1504	09-11-22	38.254.513,24	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2506	8,2705	09-11-22	524.303.592,08	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4580	15,4774	09-11-22	285.738.793,42	1.797
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5432	10,5543	09-11-22	14.180.486,24	261
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9373	10,9489	09-11-22	355.649.244,66	815
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,3779	10,3342	09-11-22	23.733.139,45	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,1380	11,0938	09-11-22	665,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6018	19,6044	09-11-22	78.051.129,61	948
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8752	23,4528	09-11-22	208.746.548,60	2.559
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,3861	22,5520	08-11-22	193.702.270,72	2.506
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0365	9,0608	08-11-22	963.946,20	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7740	8,7203	09-11-22	576.163,50	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,8340	9,8604	09-11-22	2.521.023,92	178
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5606	10,4872	09-11-22	1.766.179,38	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0574	10,0050	09-11-22	3.321.341,44	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5254	9,5367	09-11-22	692.841,37	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3553	10,3136	09-11-22	5.631.134,26	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3937	11,3476	09-11-22	3.363.363,16	296
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,2586	25,9541	09-11-22	16.712.087,12	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9996	9,0014	08-11-22	24.010.674,56	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9068	11,9202	09-11-22	25.558.756,43	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9964	11,0186	09-11-22	27.357.629,96	116
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,9363	8,8953	09-11-22	3.026.935,12	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.616,1376	1.606,0522	09-11-22	7.178.298,86	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8325	8,9181	09-11-22	2.876.556,68	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5259	11,4331	09-11-22	6.072.515,94	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9199	149,9897	08-11-22	9.954.993,60	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,9501	78,8282	07-11-22	28.903.102,56	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9411	108,1510	08-11-22	28.890.450,52	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	309,6755	306,7433	09-11-22	5.728.186,69	779
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	312,3464	309,3931	09-11-22	4.049.596,78	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,2423	295,3964	09-11-22	22.544.970,15	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,6243	288,2516	09-11-22	31.932.598,72	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,2943	302,9458	09-11-22	45.629.728,56	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,5423	290,7468	09-11-22	62.264.435,13	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,7384	272,0729	09-11-22	27.190.077,35	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3965	276,9704	09-11-22	58.523.972,92	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,3677	294,2255	09-11-22	44.128.027,06	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.062,0938	7.064,9589	09-11-22	530.579,24	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.959,6696	6.962,4168	09-11-22	37.426.616,85	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,1384	282,3256	09-11-22	24.205.740,68	862

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RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,7828	707,1777	09-11-22	40.789.628,08	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,6026	1.043,7087	09-11-22	11.070.627,42	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,3893	1.074,5517	09-11-22	263.472,41	37
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	474,7091	475,2754	09-11-22	5.666.987,97	405
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	488,7190	489,3127	09-11-22	6.341.797,19	2.093
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4762	630,5128	09-11-22	5.693.986,93	12
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,2573	624,2853	09-11-22	92.882.327,80	3.573
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	756,0951	753,7349	08-11-22	9.043.023,72	2.564
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,2251	705,9795	08-11-22	10.311.434,06	1.533
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	635,4058	633,2256	09-11-22	18.997.042,73	2.548
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	595,1197	593,0485	09-11-22	27.203.681,82	2.189
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,2603	301,8099	09-11-22	27.982.974,62	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,4907	313,5587	09-11-22	75.444.541,55	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	527,3769	529,8535	08-11-22	3.977.814,94	2.223
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	494,2513	496,5484	08-11-22	11.997.490,40	1.401
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	290,4318	291,4164	09-11-22	67.881.067,61	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,7004	288,3553	09-11-22	26.725.009,42	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,4143	292,1247	09-11-22	18.825.676,13	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,1791	298,9084	09-11-22	67.776.321,51	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	314,7926	315,0509	09-11-22	28.873.407,96	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,2688	264,6220	09-11-22	13.137.048,95	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,1286	274,2129	09-11-22	12.931.783,66	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	291,9298	290,5861	09-11-22	8.608.923,25	3.478
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	289,5867	288,2408	09-11-22	1.271.778,30	168
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	727,6273	729,0921	09-11-22	361.319.519,23	14.957
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	669,1579	670,1504	09-11-22	178.127.128,85	8.008
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	790,6019	791,7766	09-11-22	242.484.087,85	11.949
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	734,5896	736,1206	09-11-22	9.466.883,92	857
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,3108	776,4589	09-11-22	241.672.963,84	8.845
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,4829	881,8609	09-11-22	501.907.545,24	19.568
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.264,5425	1.259,9115	09-11-22	49.442.639,59	2.751
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,9240	317,5579	08-11-22	19.437.476,42	1.286
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,7928	307,3989	09-11-22	23.142.407,78	954
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,7835	289,4901	09-11-22	414.188.875,07	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-11-22	433.443.510,13	8.774
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3014	291,9481	09-11-22	342.261.295,04	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,2440	1.212,6085	09-11-22	34.263.245,00	5.752
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,6667	1.188,0056	09-11-22	94.502.602,95	5.180
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,2538	1.171,4262	09-11-22	12.740.763,29	890
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,8121	1.215,0987	09-11-22	53.825.778,62	4.160
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	833,3146	835,5494	09-11-22	2.685.214,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,8876	800,0011	09-11-22	7.552.047,46	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,4475	585,3799	09-11-22	59.554.159,23	1.870
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	827,1003	817,6993	09-11-22	15.913.248,37	2.554
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,7048	765,8616	09-11-22	76.596.370,20	5.370
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	560,8145	562,1900	09-11-22	1.401.995,48	59
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	525,2624	526,5247	09-11-22	26.268.029,48	1.835
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,2877	292,5536	08-11-22	13.213.943,39	1.983
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	663,3248	650,9058	09-11-22	177.739.858,50	18.985
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	708,1874	694,9628	09-11-22	3.853.692,59	48
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3559	10,3218	09-11-22	9.830.639,65	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6761	3,6199	09-11-22	4.492.362,50	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1510	16,0956	09-11-22	12.452.265,50	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,1452	16,0819	09-11-22	5,08	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1964	7,0919	09-11-22	2.702.023,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,2875	27,3883	09-11-22	24.099.201,50	1.719
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6790	15,5711	09-11-22	22.100.717,30	1.261
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8438	14,8021	09-11-22	12.516.832,58	1.178
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0340	11,0387	09-11-22	9.138.388,09	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8932	10,8246	09-11-22	48.833.263,25	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9878	,9823	09-11-22	11.512.216,44	114

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*
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7480	22,7326	09-11-22	6.745.960,39	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,9790	23,8909	09-11-22	3.906.152,78	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2823	12,2889	09-11-22	5.661.604,45	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9244	,9209	09-11-22	527.344,35	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8291	8,8043	09-11-22	4.240.487,78	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,6693	21,6557	09-11-22	7.074.094,28	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9990	,9901	09-11-22	2.047.056,54	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7760	17,6446	09-11-22	35.291.194,22	321
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3764	14,4008	09-11-22	27.904.400,22	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1426	10,0669	09-11-22	1.552.400,75	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7681	13,6438	09-11-22	11.406.933,59	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9851	,9843	08-11-22	59.129,33	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1942	1,1762	09-11-22	4.568.695,35	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0691	1,0653	09-11-22	6.025.662,87	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2551	4,2588	09-11-22	405.564.615,17	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,4335	7,4278	09-11-22	109.910.646,17	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6463	95,3418	09-11-22	110.582.588,53	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.261,5015	2.255,9733	09-11-22	280.632.276,44	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.666,7426	1.653,3942	09-11-22	16.870.594,15	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9265	,9257	07-11-22	57.335.721,79	866
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9299	,9292	07-11-22	2.744.489,09	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9351	,9348	07-11-22	24.299.190,46	398
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9420	,9418	07-11-22	533.597,15	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9995	1,0004	08-11-22	19.768.745,30	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	748,6975	749,9136	08-11-22	22.039.011,86	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	759,5344	760,7746	08-11-22	3.024,41	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1237	14,1582	08-11-22	56.495.400,29	1.588
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3984	14,4337	08-11-22	907.162,82	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0024	8,0019	07-11-22	3.827.173,37	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1264	8,1261	07-11-22	11.732.061,75	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9334	,9378	08-11-22	5.302.892,46	51
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9398	,9442	08-11-22	4.730.267,76	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8155	,8193	08-11-22	8.703.445,22	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1928	1,1943	07-11-22	20.391.335,81	875
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2186	1,2202	07-11-22	13.469.555,84	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.742,9814	1.745,1317	08-11-22	32.434.694,10	742
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.764,2819	1.766,4706	08-11-22	20.512.006,50	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.227,0765	1.227,4985	08-11-22	68.443.175,93	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.229,1468	1.229,5709	08-11-22	7.898.497,48	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,2131	63,6136	08-11-22	7.653.311,36	356
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	65,8499	66,2685	08-11-22	628.853,66	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6465	4,6652	08-11-22	6.423.383,92	328
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8669	4,8867	08-11-22	8.547.835,91	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9362	,9425	08-11-22	17.848.589,04	513
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9506	,9570	08-11-22	1.738.618,53	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9159	,9206	08-11-22	6.852.305,63	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9297	,9344	08-11-22	1.699.416,74	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2605	10,2852	07-11-22	32.324.210,80	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5544	9,5647	07-11-22	34.321.177,15	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,4487	10,4853	07-11-22	15.807.850,04	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,6324	10,6848	07-11-22	21.998.143,49	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	89,5827	87,9312	09-11-22	1.151.188,09	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	88,8862	87,2486	09-11-22	1.305.914,69	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*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8511	13,7473	09-11-22	252.018,83	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5449	13,4431	09-11-22	1.734.248,15	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,3235	12,2904	09-11-22	32.978.690,23	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,3783	26,4912	08-11-22	7.266.192,36	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3306	13,3409	09-11-22	28.794.511,98	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,7604	24,7202	09-11-22	58.561.003,06	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5754	11,6403	08-11-22	2.807.484,88	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8809	9,9298	08-11-22	11.983.629,22	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3992	6,4021	09-11-22	23.354.388,51	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2521	18,2004	09-11-22	7.253.481,15	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4846	104,1715	09-11-22	9.635.027,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8570	99,5556	09-11-22	473.752,47	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8666	10,7701	09-11-22	69.285.670,04	4.470
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3469	12,2377	09-11-22	49.712.520,86	455
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6547	11,5513	09-11-22	1.453.143,90	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9046	8,8787	08-11-22	2.178.419,63	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0172	8,9911	08-11-22	3.692.413,05	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.	9,0233	9,0238	09-11-22	122.590.354,17	11.187
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8107	10,8006	09-11-22	26.746.780,53	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2321	11,2219	09-11-22	9.083.312,89	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.	218,0976	217,4284	08-11-22	13.133.687,54	1.165
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4386	4,4178	09-11-22	23.256.754,05	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7314	15,7755	08-11-22	30.289.847,62	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,8690	9,9986	08-11-22	282.205,67	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	10,1230	08-11-22	6.136.275,56	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	8,7021	8,6471	09-11-22	6.345.218,11	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,3728	76,7567	09-11-22	18.256.308,17	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,6278	79,9890	09-11-22	2.653.579,86	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,3020	78,6724	09-11-22	858.993,01	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.	21,3173	21,2579	09-11-22	1.515.839,26	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.	104,5562	104,7198	08-11-22	16.613.178,84	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,2819	94,4294	08-11-22	522.457,73	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,7646	147,5043	09-11-22	39.420.538,59	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,2120	124,9913	09-11-22	8.889.367,09	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2136	13,1731	09-11-22	34.147.241,18	1.617
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2288	10,3445	09-11-22	10.532.170,39	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3187	10,4355	09-11-22	3.610.354,63	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8759	7,9235	08-11-22	577.590,60	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9873	8,0358	08-11-22	7.079.280,37	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9184	7,9054	09-11-22	8.311.065,08	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0797	9,0651	09-11-22	631.624,04	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.	12,9111	12,9013	09-11-22	54.563,34	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0913	11,0660	09-11-22	11.445.411,62	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5087	9,4362	09-11-22	31.918.478,39	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,2177	70,1928	09-11-22	3.789.143,12	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7436	9,7427	09-11-22	292.283,19	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.	101,8265	101,5870	08-11-22	6.919.363,01	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,9273	121,4921	08-11-22	65.466.465,51	2.162
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9960	5,9962	09-11-22	55.228.304,04	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7937	6,7952	09-11-22	352.734.373,36	8.678
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1012	6,0859	08-11-22	8.446.823,40	601
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5183	5,5196	09-11-22	25.646,18	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE	ES0184008003	CECABANK, S.A.	5,4957	5,4969	09-11-22	136.231.962,97	6.516

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							
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.	5,1782	5,1831	09-11-22	129.379.523,65	3.997
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1960	5,2010	09-11-22	597.017.686,86	23.368
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1954	5,2004	09-11-22	84.165.470,31	403
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6704	5,6691	08-11-22	28.625.850,11	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0448	8,0399	09-11-22	65.296.543,57	4.405
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,4630	8,4580	09-11-22	213.956.098,28	5.387
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7424	5,7584	09-11-22	60.948.578,26	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,3954	24,3911	09-11-22	15.922.799,12	1.580
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7040	27,6998	09-11-22	1.891.419,62	572
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7369	8,6608	09-11-22	212.400.451,10	15.833
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3976	16,3835	09-11-22	27.887.536,45	2.869
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1746	18,1595	09-11-22	20.409.271,66	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3359	5,3500	09-11-22	771.090.282,28	23.965
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3347	5,3489	09-11-22	178.716.856,59	962
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3109	5,3250	09-11-22	466.313.137,71	16.277
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2366	5,2570	09-11-22	95.701.110,49	3.510
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2487	5,2692	09-11-22	276.098.270,48	14.411
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2482	5,2687	09-11-22	25.657.925,91	121
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8017	5,8026	09-11-22	106.873.834,76	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9706	4,9889	09-11-22	23.840.337,19	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9380	4,9560	09-11-22	13.301.856,20	692
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7480	5,7565	09-11-22	301.963.963,10	8.484
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5391	5,5499	08-11-22	11.516.586,48	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4929	5,5035	08-11-22	24.961.160,66	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1348	6,1374	09-11-22	12.154.162,14	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0246	6,0248	09-11-22	14.903.740,14	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1230	6,1362	09-11-22	14.170.335,38	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9553	5,9748	09-11-22	25.777.490,14	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8821	5,9014	09-11-22	46.568.570,91	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7693	5,7945	09-11-22	75.868.348,21	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6338	5,6584	09-11-22	35.324.771,99	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4473	5,4752	09-11-22	24.495.615,24	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.	6,8808	6,8825	09-11-22	642.177.520,90	26.056
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.	9,9031	9,9465	08-11-22	155.805.729,14	8.396
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2738	10,3191	08-11-22	192.402.229,92	23.151
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.	20,1786	20,2718	09-11-22	40.830.517,33	3.005
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8458	6,8270	09-11-22	31.884.697,96	2.765
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1050	7,0856	09-11-22	61.993.582,28	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0179	12,8884	09-11-22	32.619.369,14	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6010	13,4660	09-11-22	177.800.107,94	6.250
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2238	17,0539	09-11-22	49.735.687,50	2.982
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,1572	20,9491	09-11-22	58.929.880,34	8.454
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,9173	21,0144	09-11-22	1.924,50	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3184	6,3027	08-11-22	35.457,63	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.	6,0356	6,0349	09-11-22	15.856.360,15	458
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0960	6,0953	09-11-22	34.187.543,42	3.090
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1465	9,0671	09-11-22	260.927.158,22	16.236
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.	6,7451	6,7596	09-11-22	64.432.362,33	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
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	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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*
2017							
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.	6,9589	6,9646	08-11-22	1.084.201.391,55	14.378
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5592	6,5644	08-11-22	1.095.273.292,45	40.553
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3767	7,3777	09-11-22	106.776.756,95	522
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3784	7,3794	09-11-22	528.851.588,66	17.818
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3279	7,3288	09-11-22	202.023.634,92	6.396
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.	7,6915	7,7404	09-11-22	26.509.216,44	1.389
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2496	8,3022	09-11-22	227.817.702,88	14.412
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8976	12,8405	08-11-22	18.134.369,44	2.173
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4484	13,3891	08-11-22	37.509.577,95	6.420
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0036	6,0065	09-11-22	179.317.310,45	4.850
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0042	6,0070	09-11-22	66.027.537,39	293
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0171	6,0260	09-11-22	12.514.237,71	327
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0175	6,0264	09-11-22	3.488.188,81	20
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.	6,7127	6,7715	08-11-22	11.315.074,54	742
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0094	7,0710	08-11-22	51.658,34	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8195	3,7806	09-11-22	13.411.730,47	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2655	5,2119	09-11-22	1.527,41	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.	5,4222	5,4427	09-11-22	11.273.292,51	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8047	5,8099	08-11-22	1.242.460.353,87	30.594
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.	6,6189	6,6305	09-11-22	937.947.795,48	26.973
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2662	7,2819	09-11-22	58.996.657,77	2.477
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9847	7,9086	09-11-22	347.474.729,23	29.741
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5780	7,5057	09-11-22	106.232.395,52	9.472
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1397	6,1369	09-11-22	11.572.303,68	828
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4311	6,4284	09-11-22	200.013.830,56	13.254
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3029	9,3205	09-11-22	72.734.376,10	5.331
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4292	9,4472	09-11-22	163.993.913,55	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.	6,6116	6,6060	09-11-22	9.518.390,17	1.128
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9393	6,9336	09-11-22	70.509.949,84	6.742
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.	7,1959	7,2113	09-11-22	59.681.355,70	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0879	6,0941	09-11-22	73.812.080,35	2.723
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5980	5,6185	09-11-22	51.647.315,49	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6553	5,6760	09-11-22	7.330,54	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2316	5,2566	09-11-22	4.200,45	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1998	5,2246	09-11-22	9.106.794,66	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3628	7,3774	09-11-22	606.480.483,15	24.727
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2269	7,2412	09-11-22	79.939.898,47	3.654
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.	8,4551	8,4566	09-11-22	44.205.935,73	294
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4203	8,4217	09-11-22	139.562.286,48	9.177
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2298	8,2313	09-11-22	29.625.515,39	467
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7344	8,7361	09-11-22	1.058.909.569,05	6.320
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.	6,6566	6,6683	09-11-22	546.172.600,75	14.795
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5464	7,5423	09-11-22	679.969.081,07	35.211
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.	15,6249	15,6312	09-11-22	130.710.346,57	7.350
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5442	17,5518	09-11-22	496.184.897,62	22.780
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0182	6,0242	08-11-22	364.791.003,33	2.641
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3979	11,4548	08-11-22	10.119,25	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,0564	10,9900	09-11-22	14.060.502,80	1.651

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6162	11,5468	09-11-22	75.944.034,34	8.192
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4313	4,3685	09-11-22	89.224.581,17	6.878
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9378	4,8679	09-11-22	313.906.439,92	16.551
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8561	9,8594	09-11-22	14.966.243,74	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78

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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*
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0310	12,0802	08-11-22	3.962.749,38	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5027	9,5143	08-11-22	659.437.260,09	17.612
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1778	11,2100	08-11-22	6.268.556,38	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1768	10,1937	08-11-22	65.035.412,50	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	11,5223	11,5255	08-11-22	499.706.485,94	13.540
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2574	8,2886	08-11-22	3.496.020,02	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1810	11,1959	08-11-22	372.521.923,41	12.213
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1814	10,1982	08-11-22	72.025.027,49	3.182
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8322	4,8615	08-11-22	8.389.641,42	575
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	659,6909	662,1368	08-11-22	12.438.900,55	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.	6,8134	6,8155	08-11-22	115.050.929,28	362
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6029	6,6050	08-11-22	32.289.949,86	3.010
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8345	61,6840	09-11-22	45.197.252,19	4.801
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.677,9569	1.681,7270	08-11-22	51.572.112,83	3.810
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,6023	23,7965	08-11-22	24.330.496,86	2.357
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.	12,0976	12,0977	09-11-22	29.869.604,02	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.	11,6532	11,6533	09-11-22	41.740.859,72	2.823
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.	11,3912	11,4523	09-11-22	9.731.406,05	663
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.735,9438	1.739,8680	08-11-22	9.364.150,77	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	6,2897	6,2738	09-11-22	690.254,87	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6977	6,6810	09-11-22	19.697.612,30	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1755	23,2095	08-11-22	60.748.625,28	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9733	9,9621	09-11-22	4.032.932,34	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8677	11,8067	09-11-22	3.996.334,55	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7184	12,6359	09-11-22	4.771.810,99	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0349	10,9997	09-11-22	7.344.073,81	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5687	9,5605	09-11-22	3.901.446,02	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6033	9,5754	09-11-22	61.504,60	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6008	10,5701	09-11-22	15.388.829,29	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6101	128,6200	09-11-22	4.119.479,38	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	137,9252	137,5915	09-11-22	550.457,72	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	144,5789	144,2340	09-11-22	308.805,14	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	143,1260	142,7826	09-11-22	19.269.715,08	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,1390	78,0054	09-11-22	2.950.857,09	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2988	7,2984	07-11-22	10.277.853,51	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2900	11,3337	09-11-22	11.689.870,45	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7964	10,8441	08-11-22	30.115.427,78	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6187	12,7325	08-11-22	74.343.539,57	184
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0926	10,1135	08-11-22	43.516.539,85	124
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4691	9,4708	08-11-22	24.307.282,37	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3031	8,2616	07-11-22	3.827.776,72	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3718	10,3331	07-11-22	184.267.760,94	5.297
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5924	10,5538	07-11-22	28.614.274,11	4.063
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9437	9,9073	07-11-22	9.767.648,20	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4338	11,4781	09-11-22	6.879.313,44	330
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,6275	11,6725	09-11-22	1.118.694,58	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*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4303	11,4743	09-11-22	21.020.990,95	303
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6263	9,6306	07-11-22	642.330,23	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4467	9,4424	07-11-22	309.991,32	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4119	9,4102	07-11-22	421.334,90	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3825	9,4002	07-11-22	468.453,88	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3131	9,3468	07-11-22	601.566,73	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	9,0548	9,0621	07-11-22	1.416.487,05	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1728	9,1805	07-11-22	1.797.023,55	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6911	8,7006	07-11-22	305.348,50	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6974	8,7074	07-11-22	19.288.405,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3595	8,3701	07-11-22	457.279,96	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3050	8,3161	07-11-22	677.220,00	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4488	9,4403	07-11-22	638.248,02	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0488	12,0001	07-11-22	1.851.694,62	116
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2624	9,2744	07-11-22	1.426.032,92	126
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2686	9,3058	07-11-22	1.181.740,24	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8018	7,8541	07-11-22	741.198,48	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9289	9,8985	07-11-22	59.391,30	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1737	9,1252	07-11-22	952.678,99	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7836	12,7737	07-11-22	11.751.693,31	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	7,9108	7,9893	07-11-22	642.191,82	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3617	9,3817	07-11-22	1.874.156,75	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4209	7,3870	07-11-22	5.214.984,33	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2530	9,2823	07-11-22	10.360.864,50	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0052	13,0392	07-11-22	15.246.971,42	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9200	8,9170	07-11-22	24.412.154,38	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2563	10,2753	08-11-22	1.031.819,88	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6615	10,6814	08-11-22	2.700.019,55	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	9,5406	9,5638	07-11-22	1.985.860,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8786	8,8844	07-11-22	1.141.111,38	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3923	9,4359	07-11-22	2.432.386,04	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0415	9,0620	07-11-22	4.061.868,18	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	7,1333	7,1680	07-11-22	2.547.990,69	58
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7880	8,8104	07-11-22	33.522.447,68	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	7,4205	7,4624	07-11-22	2.346.917,69	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7943	9,7630	07-11-22	5.851.650,05	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	10,2749	10,2736	07-11-22	569.565,52	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,8951	508,0320	09-11-22	4.157,23	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0603	9,0885	07-11-22	602.702,49	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2242	9,2716	07-11-22	4.186.425,99	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,6867	8,6230	09-11-22	5.379.835,07	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4736	10,4921	07-11-22	2.089.233,46	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0823	11,0984	07-11-22	1.365.789,62	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0519	9,0606	07-11-22	2.959.880,80	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8444	9,8585	07-11-22	885.960,29	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							

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*
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5825	5,5602	09-11-22	76.574.953,23	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8014	6,7346	09-11-22	5.116.892,67	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8864	6,8188	09-11-22	1.536.440,77	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8332	6,7660	09-11-22	4.068.532,46	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8972	6,8295	09-11-22	1.225.775,54	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	5,6911	5,6945	08-11-22	61.377.100,72	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2948	9,3117	08-11-22	117.268.356,07	3.129
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3495	3,3439	08-11-22	512.115.136,97	94.186
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0801	16,1454	08-11-22	30.771.757,11	1.327
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7978	16,8665	08-11-22	79.414.376,88	7.069
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,1313	11,2014	08-11-22	12.180.326,97	820
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,6272	11,7008	08-11-22	1.065.616.940,72	96.877
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,0763	11,0774	08-11-22	593.369.216,05	96.874
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1099	6,1850	08-11-22	29.373.852,60	1.705
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3821	6,4607	08-11-22	546.755.652,55	96.874
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8368	10,9349	08-11-22	369.671.929,40	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3748	10,4684	08-11-22	16.525.603,77	1.378
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5717	4,6253	08-11-22	4.537.700,67	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7758	4,8320	08-11-22	355.398.598,01	96.877
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,5484	6,6156	08-11-22	316.869.753,06	96.875
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2740	6,3382	08-11-22	50.361.609,45	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7413	6,8004	08-11-22	3.512.072,57	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0408	7,1028	08-11-22	406.743.960,54	74.857
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,0255	7,0995	08-11-22	287.450.768,08	96.872
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8173	6,8889	08-11-22	6.319.508,70	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9716	6,0089	08-11-22	724.896.777,60	96.874
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6015	10,6022	08-11-22	6.121.528,52	611
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6617	9,6671	08-11-22	284.334.681,34	4.074
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8630	9,8686	08-11-22	1.005.551.415,08	96.884
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,9969	10,1031	08-11-22	15.279.480,20	707
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,4424	10,5536	08-11-22	1.194.131.065,65	96.873
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0078	6,0077	08-11-22	96.328.508,07	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9788	5,9784	08-11-22	44.271.594,91	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9701	5,9698	08-11-22	42.370.220,89	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8645	6,8809	08-11-22	25.426.327,83	885
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0324	6,0366	08-11-22	68.766.953,33	2.002
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0612	6,0649	08-11-22	214.386.391,05	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9941	6,0039	08-11-22	108.936.680,78	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5860	5,5920	08-11-22	75.664.759,51	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1815	6,1913	08-11-22	32.212.120,00	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0469	6,0516	08-11-22	15.584.806,81	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0276	6,0323	08-11-22	138.110.284,71	3.857
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9129	5,9234	08-11-22	87.539.547,72	2.873
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2042	6,2028	08-11-22	78.911.097,35	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3366	10,4261	08-11-22	26.134.332,23	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4854	10,5763	08-11-22	51.848.720,42	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3844	9,4016	08-11-22	224.877.694,03	2.043
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2277	9,2445	08-11-22	278.793.919,29	20.632
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,3374	21,4514	08-11-22	197.374.692,08	5.435
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,5432	21,6584	08-11-22	319.473.203,78	3.002

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,1326	21,2454	08-11-22	546.961.834,75	61.630
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	890,7509	891,3649	08-11-22	26.341.067,02	753
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3841	9,3842	08-11-22	176.769.899,92	3.334
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6311	6,6319	08-11-22	12.536.717,21	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	919,8325	920,4878	08-11-22	1.602.426.945,47	94.191
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8209	19,8002	08-11-22	6.833.083,65	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5176	20,4966	08-11-22	695.412.171,06	72.838
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1839	6,1842	08-11-22	1.367.285.312,11	96.864
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7107	5,7092	08-11-22	26.736.610,36	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9459	5,9461	08-11-22	266.466.695,53	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9817	5,9830	08-11-22	184.398.433,77	4.955
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4656	5,4765	08-11-22	228.960.541,26	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7969	5,8048	08-11-22	730.974.297,55	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9515	5,9517	08-11-22	839.995.758,71	20.148
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0100	6,0101	08-11-22	43.500.773,67	1.331
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9997	5,9996	08-11-22	138.023.862,56	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8571	5,8568	08-11-22	86.584.490,13	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8541	5,8523	08-11-22	69.333.458,92	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4894	5,5025	08-11-22	961.484.111,34	96.872
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0828	7,0831	08-11-22	50.826.518,71	1.760
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	981,5874	977,5215	09-11-22	97.990.112,96	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,0580	10,0162	09-11-22	5.102.146,49	210
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	939,5197	939,4618	09-11-22	89.632.098,48	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,5111	9,5105	09-11-22	5.027.900,71	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	979,6526	974,4519	09-11-22	59.784.057,17	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,9525	9,8995	09-11-22	4.714.724,38	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	192,7468	190,6081	09-11-22	189.232.287,05	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	174,8372	172,8914	09-11-22	190.650.128,78	4.992
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	181,8158	179,7948	09-11-22	435.790.149,96	2.313
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,2788	155,6609	09-11-22	40.078.284,44	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,8784	141,2202	09-11-22	29.388.357,90	1.496
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,4516	146,8089	09-11-22	65.709.830,96	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,3857	124,8743	09-11-22	83.785.719,10	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,8845	122,3824	09-11-22	14.979.322,85	270
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,7209	31,0369	08-11-22	232.377.419,08	5.787
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2535	17,2759	08-11-22	201.284.393,26	3.844
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6615	17,6854	08-11-22	191.373.876,83	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,3676	74,4165	08-11-22	79.601.583,29	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,2239	19,2869	08-11-22	3.164.643,86	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,7189	31,0363	08-11-22	2.071.140,99	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.	71,6718	72,6924	08-11-22	68.733.641,25	3.200
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4982	12,4979	08-11-22	72.463.918,04	7.511
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7794	18,8400	08-11-22	19.621.453,45	1.795
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9754	5,9712	08-11-22	31.860.454,60	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4894	5,5020	08-11-22	45.825.438,25	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5807	6,6098	08-11-22	95.789.159,85	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	12,4610	12,5158	08-11-22	3.482.492,59	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.	11,7159	11,7229	08-11-22	93.572.597,02	3.987
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3323	9,3634	08-11-22	235.771.739,88	12.270
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2027	8,1568	08-11-22	33.301.112,24	1.254
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.	6,0973	6,0976	08-11-22	50.062.121,14	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2641	15,2629	08-11-22	192.861.985,08	17.750
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3302	15,3291	08-11-22	25.612.514,91	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869

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*
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.	5,4522	5,4840	08-11-22	2.733.759,16	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4676	5,4995	08-11-22	6.623.290,97	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.	7,7576	7,7650	08-11-22	32.033.615,86	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7773	7,7847	08-11-22	484.315,45	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5716	7,5787	08-11-22	678.960,48	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3908	13,4281	08-11-22	7.430.391,80	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.	5,5129	5,5257	08-11-22	1.388.576,88	69
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6317	5,6448	08-11-22	10.172.298,09	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.	11,3944	11,4225	08-11-22	9.448,60	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5349	11,5733	08-11-22	9.102.649,53	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7104	11,7495	08-11-22	66.633.359,04	17
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6940	11,7332	08-11-22	527.994,61	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,5729	840,6846	08-11-22	17.478.884,23	294
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	100,8721	101,0637	08-11-22	376.248,53	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,0600	101,2537	08-11-22	101.253,70	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,1536	101,3484	08-11-22	9.220.973,91	3
FONMARCH	ES0138841038	BANCA MARCH	27,6811	27,7170	09-11-22	54.287.548,36	1.598
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3303	9,3426	09-11-22	81.824.912,63	3.830
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3511	9,3633	09-11-22	594.401,68	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3609	5,3698	08-11-22	244.341.094,63	4.596
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	893,5558	895,0464	08-11-22	36.566.527,58	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	964,9771	968,0300	08-11-22	14.863.847,67	475
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1306	5,1438	08-11-22	150.793.804,08	2.784
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4296	11,4168	09-11-22	15.247.930,98	952
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9095	9,8987	09-11-22	6.731.409,04	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9600	5,9535	09-11-22	3.917,89	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.023,8836	1.025,4558	09-11-22	28.830.989,28	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,7617	11,7801	09-11-22	6.424.136,61	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	10,4802	10,4824	09-11-22	68.037.401,54	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8948	9,8969	09-11-22	4.860.572,25	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8184	9,8205	09-11-22	81.351,19	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,7861	891,7870	09-11-22	237.395.145,02	786
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7587	9,7588	09-11-22	123.452.744,16	3.844
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7813	9,7813	09-11-22	101.341,73	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8552	9,8807	09-11-22	54.255.372,07	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9524	9,9813	09-11-22	81.847.375,12	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3787	9,4129	09-11-22	94.129,83	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8494	94,1925	09-11-22	94.192,50	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4059	9,4405	09-11-22	94.405,31	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2448	10,2455	09-11-22	4.985.826,34	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7098	9,7097	09-11-22	37.988.537,03	3.186
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6529	9,6543	09-11-22	74.911.078,43	380
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9387	9,9402	09-11-22	994.026,88	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,8919	990,0454	09-11-22	39.839.780,04	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9267	9,9282	09-11-22	140.998,22	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3229	19,3444	08-11-22	25.607.142,15	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1908	10,1969	09-11-22	418.034.810,68	21.652
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3974	9,4030	09-11-22	296.695,77	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6232	10,6295	09-11-22	74.627.403,05	1.630
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7113	8,7165	09-11-22	1.364.469,23	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3964	10,4025	09-11-22	261.245.239,16	23.611
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6989	8,7041	09-11-22	3.681.985,34	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4949	9,4835	09-11-22	4.269.040,77	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1095	8,0996	09-11-22	7.461.804,75	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,6454	7,6359	09-11-22	9.425.616,20	1.113
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8957	9,8968	09-11-22	40.476.266,81	529
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.547,1842	2.547,4530	09-11-22	43.811.887,00	4.124
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0062	9,9872	09-11-22	9.508.673,00	766

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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*
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7455	7,7308	09-11-22	2.858.290,69	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,4023	13,3767	09-11-22	8.776.877,51	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9531	9,9341	09-11-22	673.739,48	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7389	12,7144	09-11-22	8.565.649,51	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8842	9,8652	09-11-22	616.814,32	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6165	8,5940	09-11-22	4.613.521,24	437
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8760	6,8581	09-11-22	2.014.459,54	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1355	8,1141	09-11-22	33.276.471,97	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4967	6,4796	09-11-22	1.122.514,59	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8692	7,8485	09-11-22	1.004.862,07	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2871	6,2705	09-11-22	476.554,72	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3356	10,3545	09-11-22	34.639.470,62	1.281
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7977	8,8139	09-11-22	3.236.357,94	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8002	29,8546	09-11-22	98.098.991,67	1.409
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9799	20,0163	09-11-22	1.462.317,52	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0001	29,0529	09-11-22	54.268.933,82	3.398
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9467	19,9830	09-11-22	1.239.911,90	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2811	8,2842	09-11-22	4.800.119,51	433
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9716	7,9745	09-11-22	8.174.220,52	1.108
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4386	8,4419	09-11-22	5.945.652,99	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	85,8117	84,1973	09-11-22	839.156,17	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,7015	86,0530	09-11-22	756.742,15	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,8462	54,4148	09-11-22	421.425,53	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,6835	57,2307	09-11-22	2.046.691,29	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,0932	559,5425	09-11-22	25.093.924,96	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,2281	60,0026	09-11-22	39.056.241,15	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5378	73,3755	09-11-22	272.876.649,31	266
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,5975	64,3970	09-11-22	14.335.810,92	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.	113,3304	112,8506	09-11-22	1.917.942,44	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	114,7184	114,2361	09-11-22	952.461,14	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.	101,6354	101,7490	09-11-22	9.457.840,22	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,6393	103,7565	09-11-22	26.813.490,60	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,1113	103,2272	09-11-22	444.945,86	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,1625	100,2737	09-11-22	15.821.375,67	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	111,3669	110,8969	09-11-22	1.663.496,48	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	115,5138	115,0271	09-11-22	44.740,69	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	116,9351	116,4451	09-11-22	414.375,81	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	116,3795	115,8910	09-11-22	139.452,12	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,2154	98,3236	09-11-22	8.878.648,36	181
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,0696	103,1836	09-11-22	943.710,03	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,5996	103,7167	09-11-22	919.301,94	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,2951	96,5094	09-11-22	24.716.045,00	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,8825	99,1350	09-11-22	61.848.981,65	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.	127,6070	127,5786	09-11-22	2.486.197,61	195
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,0324	165,4600	09-11-22	458.049,51	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.	172,4259	172,2061	09-11-22	19.652.918,32	1.073
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.	402,1247	399,3963	09-11-22	12.532.863,78	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,1772	122,9385	09-11-22	24.461.931,12	179
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,8149	114,2110	08-11-22	151.266.656,34	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,4507	138,6241	09-11-22	18.504.511,18	534

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MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,6891	134,8562	09-11-22	343.110,45	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,2112	139,3859	09-11-22	101.729.935,06	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,6305	99,7594	09-11-22	22.936.577,91	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0091	100,0094	09-11-22	3.300.310,88	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,1548	134,1260	09-11-22	1.150.686.065,12	756
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,9000	133,8711	09-11-22	129.080.929,73	1.068
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	104,8153	104,6743	09-11-22	865.161,00	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,4876	104,3468	09-11-22	11.718.465,41	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,2219	95,0925	09-11-22	568.627,73	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,0008	105,8582	09-11-22	9.334.100,52	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.	103,7337	103,7425	09-11-22	134.025.945,02	1.015
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1565	100,1640	09-11-22	23.748.099,72	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,5789	83,8434	09-11-22	48.302.393,68	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,8398	141,7379	09-11-22	4.496.555,19	125
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,3164	141,2108	09-11-22	1.325.438,79	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	141,0985	141,9984	09-11-22	54.523.222,67	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.	94,8967	95,1983	08-11-22	27.798.117,94	753
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,1842	99,5022	08-11-22	95.851.054,72	1.502
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,9101	97,2200	08-11-22	5.613.167,98	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.	268,7689	268,9445	09-11-22	23.672.639,48	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,0883	92,3293	08-11-22	30.776.022,42	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,8250	96,0781	08-11-22	99.837.840,09	1.916
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,4751	94,7241	08-11-22	1.448.279,41	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,4306	215,3000	09-11-22	16.035.696,44	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,9923	101,0683	09-11-22	75.143.466,33	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,6362	100,7117	09-11-22	26.032.110,33	854
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,5472	95,6179	09-11-22	622.511,72	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,7834	102,8610	09-11-22	8.570.154,92	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,2969	99,8032	09-11-22	20.989.500,89	881
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.	98,6372	98,1534	09-11-22	22.489.786,52	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.	26,9286	26,9585	08-11-22	4.261.007,60	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,7588	90,8941	09-11-22	231.170,83	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	175,6094	175,3887	09-11-22	91.161.640,11	3.626
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,8649	171,3102	09-11-22	119.541.557,17	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,6526	171,0971	09-11-22	10.042.838,84	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,2714	91,3588	09-11-22	261.047.653,00	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	131,3921	131,5117	09-11-22	72.093.085,11	714
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.	108,4130	109,1389	08-11-22	29.271.808,60	1.595
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,4225	110,1563	08-11-22	10.802.266,89	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,8072	114,9700	09-11-22	22.625,47	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,8977	118,0665	09-11-22	1.035.011,58	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8301	119,0003	09-11-22	14.613.084,83	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,3587	99,3952	09-11-22	50.668.274,20	343
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,3459	33,3580	09-11-22	299.160.307,61	3.000
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,1056	31,1166	09-11-22	23.548.032,48	819
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	192,2173	188,5385	09-11-22	13.608.188,95	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	358,0755	355,7899	09-11-22	29.578.191,22	1.029
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	363,0922	360,7810	09-11-22	24.938.257,79	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4978	33,5101	09-11-22	1.082.984.024,26	4.185

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,3246	123,5561	09-11-22	54.458.166,27	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,7791	75,8542	09-11-22	93.557.374,29	3.353
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2923	15,2735	09-11-22	17.335.539,09	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7888	13,8721	08-11-22	4.327.066,61	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0663	15,1577	08-11-22	2.899.488,73	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2699	15,3626	08-11-22	7.681.319,65	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	103,7013	105,0271	07-11-22	14.295.321,61	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	102,6044	103,9111	07-11-22	47.962.323,09	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,9145	120,2334	07-11-22	63.492.804,50	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,6625	110,6869	07-11-22	339.188.688,56	1.057
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,7575	102,7063	07-11-22	163.570.766,49	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3165	1,3193	09-11-22	15.584.890,69	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3262	1,3290	09-11-22	22.762.799,66	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,4338	21,5002	09-11-22	66.265.736,12	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2709	13,2903	09-11-22	49.320.274,66	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9523	10,7786	09-11-22	10.089.335,49	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7876	11,7788	09-11-22	3.984.653,62	165
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8442	9,8430	09-11-22	295.291,04	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6021	19,4742	09-11-22	22.571.798,81	523
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3487	19,2222	09-11-22	6.605.420,08	314
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7221	14,6250	09-11-22	16.751.621,93	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2134	5,2366	08-11-22	1.863.315,51	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2095	5,2327	08-11-22	909.782,24	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9494	9,9289	09-11-22	2.263.394,00	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO		9,9791	09-11-22	99.791,16	1
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,1137	10,0455	09-11-22	8.326.152,57	112
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3130	9,3238	09-11-22	23.054.769,97	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1068	9,1174	09-11-22	7.240.991,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1793	9,1899	09-11-22	1.935.889,91	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8023	9,8038	09-11-22	10.469.547,51	127
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	266,3594	265,7086	09-11-22	7.322.400,37	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5238	11,5096	09-11-22	7.382.686,37	130
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6676	8,6773	09-11-22	6.742.781,27	109
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,5129	8,5256	08-11-22	2.790.327,97	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2269	35,3727	09-11-22	63.811.230,95	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4766	34,6181	09-11-22	83.656.219,30	2.740
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	12,3354	12,3419	09-11-22	642.590.882,28	47.265
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9670	11,7577	09-11-22	15.107.584,41	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9925	9,9621	09-11-22	4.578.441,28	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	11,2585	11,2554	08-11-22	12.692.536,80	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,5639	26,6156	09-11-22	14.680.514,24	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1514	12,1504	09-11-22	5.974.064,96	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6772	11,6761	09-11-22	2.941.654,14	122
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5450	70,6040	09-11-22	14.579.589,57	133
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6331	8,5345	09-11-22	1.351.449,11	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5772	8,4791	09-11-22	2.190.845,94	310

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R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,5156	13,2495	09-11-22	28.211.997,54	4.821
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1584	12,1610	09-11-22	3.808.904,08	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9380	11,9403	09-11-22	16.454.982,12	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1990	7,1219	09-11-22	1.128.781,23	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4046	12,4150	08-11-22	2.651.651,41	83
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,3686	15,2595	09-11-22	49.002.473,96	4.852
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6702	15,5593	09-11-22	7.675.140,67	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1221	7,1098	09-11-22	13.691.912,00	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2446	7,2321	09-11-22	19.109.793,30	700
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1218	7,1094	09-11-22	33.062.933,17	1.964
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,0018	34,0567	09-11-22	3.175.727,40	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,2479	33,3010	09-11-22	47.982.515,50	3.792
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7470	9,7444	09-11-22	1.609.309,35	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5888	9,5862	09-11-22	1.278.128,40	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	9,7866	9,7926	09-11-22	88.193.790,27	1.048
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0819	86,0933	09-11-22	4.850.105,81	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4177	10,4232	09-11-22	189.589,86	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7343	9,7642	08-11-22	189.353,93	17
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,7985	31,5610	09-11-22	6.243.227,55	1.236
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,4958	28,2826	09-11-22	29.880,91	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1614	7,0846	09-11-22	2.154.147,87	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,7649	7,5779	09-11-22	1.629.927,68	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,6735	7,4886	09-11-22	7.680.821,45	1.590
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5450	3,5456	08-11-22	519.836,64	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7804	10,7836	08-11-22	11.000.359,06	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7424	10,7140	08-11-22	14.377.591,95	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2760	9,3109	08-11-22	4.266.543,36	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,9517	8,1251	08-11-22	14.003.556,18	2.224
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3575	9,3796	08-11-22	3.608.778,22	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3032	8,2867	08-11-22	5.205.530,04	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4549	10,5100	08-11-22	1.428.665,49	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,3341	13,3063	09-11-22	76.166.997,35	3.823
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,4155	14,4369	09-11-22	6.049.369,73	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,5189	14,5404	09-11-22	14.198.621,41	19
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1869	14,2078	09-11-22	176.058.635,66	7.536
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4106	11,4104	09-11-22	310.595.837,78	7.495
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0773	14,0777	09-11-22	1.824.721,77	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3492	14,3505	09-11-22	7.298.705,25	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7341	10,7377	09-11-22	121.028.759,91	4.894
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8994	10,9032	09-11-22	35.827.207,25	1.564
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4840	10,3811	09-11-22	4.205.570,21	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2517	10,1510	09-11-22	5.830.774,62	1.008
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,5061	9,3969	09-11-22	1.113.813,08	183
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	19,8624	19,7895	09-11-22	98.307.834,03	5.943
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6034	13,6125	09-11-22	182.415.384,53	7.422
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8506	13,8601	09-11-22	50.028.914,40	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9106	13,9201	09-11-22	25.135.126,69	13
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2052	20,0779	09-11-22	15.087.010,72	1.109
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5149	9,5442	08-11-22	26.105.212,41	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5322	9,4765	09-11-22	1.701.274,82	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5189	9,4633	09-11-22	34.851.229,42	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3626	16,2629	09-11-22	12.002.187,48	547
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,7473	15,5533	09-11-22	11.473.959,62	1.167
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,6269	15,4341	09-11-22	33.020.506,57	5.076
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7731	19,5049	09-11-22	111.501.452,22	9.904
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2136	7,0755	09-11-22	14.047.918,37	1.751
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1931	7,0554	09-11-22	34.735.884,13	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,8403	15,6451	09-11-22	16.555.179,75	2.776
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,3496	33,8910	09-11-22	2.579.487,63	206
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,1359	1.637,5744	09-11-22	8.338.991,88	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7908	1.677,2779	09-11-22	364.057,80	3

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FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4977	10,4860	09-11-22	587.745.421,23	30.223
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2419	11,2296	09-11-22	26.267.589,80	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0745	11,0624	09-11-22	485.233.290,80	3.037
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2921	11,2798	09-11-22	51.949.033,72	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9789	10,9668	09-11-22	31.669.528,51	875
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5303	9,4931	09-11-22	230.673.358,83	12.948
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2610	10,2211	09-11-22	3.546.172,42	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0902	10,0509	09-11-22	127.674.636,75	816
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0088	9,9697	09-11-22	14.821.633,10	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.	10,2640	10,1886	09-11-22	44.583.513,17	3.221
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8683	10,7887	09-11-22	20.189.606,89	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7852	10,7061	09-11-22	2.074.328,13	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4836	15,3947	09-11-22	22.115.277,36	2.521
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7138	16,6185	09-11-22	81.914.568,80	9.007
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,5430	16,4482	09-11-22	8.402,77	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2001	16,1073	09-11-22	5.519.332,67	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.	16,2446	16,1514	09-11-22	1.830.208,92	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1723	17,2688	09-11-22	4.210.532,89	310
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9199	15,0245	09-11-22	2.719.306,60	484
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9610	16,0735	09-11-22	29.953.911,66	8.776
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7125	15,8230	09-11-22	1.331.988,08	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.	15,5767	15,6860	09-11-22	303.177,56	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.	17,3793	17,4770	09-11-22	2.086.792,25	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6731	17,7725	09-11-22	1.474.636,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4754	17,5736	09-11-22	98.773,87	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9330	8,9875	09-11-22	17.366.379,47	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3530	9,4103	09-11-22	49.530.332,22	8.705
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2808	9,3376	09-11-22	7.352.923,76	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.	9,2278	9,2842	09-11-22	171.129,00	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6770	9,6768	09-11-22	18.816.304,20	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7734	9,7733	09-11-22	252.114.551,13	9.801
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7256	09-11-22	20.919.120,53	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7257	9,7256	09-11-22	75.022.855,85	353
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7516	9,7514	09-11-22	68.814.287,49	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7013	9,7011	09-11-22	7.324.159,06	182
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1770	10,2077	09-11-22	6.085.219,05	354
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3899	10,4214	09-11-22	81.451.486,23	9.841
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2302	10,2611	09-11-22	4.522.712,58	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2383	10,2692	09-11-22	8.661.863,64	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3118	10,3429	09-11-22	964.113,91	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,2407	09-11-22	1.442.120,90	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1997	13,2842	09-11-22	5.479.476,85	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.	13,7285	13,8166	09-11-22	2.307.020,13	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.	13,7356	13,8236	09-11-22	164.027,27	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3167	16,4489	09-11-22	4.988.326,65	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1630	17,3025	09-11-22	26.384.080,10	8.793
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.	16,9480	17,0855	09-11-22	2.060.603,46	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3411	17,4820	09-11-22	908.066,07	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9097	17,0468	09-11-22	324.843,32	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3761	12,5029	08-11-22	183.620.110,80	12.539
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6653	12,7954	08-11-22	4.776.936,78	6.279

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 ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5563	12,6851	08-11-22	3.487.282,75	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5562	12,6851	08-11-22	94.371.830,37	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,7773	08-11-22	961.012,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4659	12,5938	08-11-22	24.032.659,32	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7704	12,8142	09-11-22	2.765.507,21	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2304	12,2723	09-11-22	17.768.499,40	1.262
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0313	13,0764	09-11-22	8.193.628,68	5.956
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7489	12,7928	09-11-22	20.251.273,49	141
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2425	13,2882	09-11-22	2.059.606,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9919	13,0366	09-11-22	1.064.050,89	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7256	16,6841	09-11-22	65.571.374,31	5.503
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9442	17,9003	09-11-22	37.525.839,60	9.640
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7472	17,7034	09-11-22	1.485.020,66	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3671	17,3242	09-11-22	34.899.454,98	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1741	18,1294	09-11-22	4.001.759,61	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4706	17,4273	09-11-22	3.585.689,25	116
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5263	22,2077	09-11-22	119.434.440,51	6.943
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3092	23,9663	09-11-22	213.966.118,13	8.987
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0034	23,6643	09-11-22	1.302.097,97	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5670	23,2340	09-11-22	62.434.965,00	324
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5426	24,1963	09-11-22	1.857.506,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5472	23,2144	09-11-22	8.480.903,51	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,6485	17,6883	09-11-22	41.565.700,03	3.137
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,3512	18,3929	09-11-22	102.313.839,38	9.876
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,3391	18,3806	09-11-22	1.744.240,76	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,1175	18,1585	09-11-22	21.202.717,76	153
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.	18,1367	18,1777	09-11-22	3.176.591,97	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,2997	15,2444	09-11-22	37.210.332,80	4.249
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,2143	16,1561	09-11-22	78.211.495,45	8.905
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,0886	16,0307	09-11-22	482.694,85	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,8720	15,8149	09-11-22	11.807.596,72	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.	15,8170	15,7599	09-11-22	560.611,37	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6691	10,6335	09-11-22	42.916.683,51	3.516
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4457	11,4079	09-11-22	161.330.114,71	8.979
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3067	11,2691	09-11-22	1.003.441,26	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0770	11,0402	09-11-22	12.750.146,45	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.	11,1450	11,1078	09-11-22	2.290.449,73	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9537	7,9602	09-11-22	26.875.208,82	2.952
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,8130	09-11-22	111.658.164,07	4.953
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6073	8,6270	09-11-22	111.851.122,90	3.793
SABADELL GARANTIA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4496	12,4521	09-11-22	225.779.475,19	7.107
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4055	10,4033	09-11-22	190.611.465,02	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1239	10,1301	09-11-22	289.307.489,83	8.566
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0967	09-11-22	184.148.415,19	6.236
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4291	10,4527	09-11-22	148.619.481,53	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7441	9,7693	09-11-22	70.913.995,29	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3856	9,4106	09-11-22	137.694.328,12	4.269
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2783	12,2884	09-11-22	101.216.587,85	4.835
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0856	11,0925	09-11-22	235.789.603,74	7.804
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3435	10,3474	09-11-22	173.924.416,29	5.598
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9151	8,9681	09-11-22	76.615.276,68	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	09-11-22	1.022.003.522,65	19.830
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9731	9,9717	09-11-22	14.758.261,39	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.	10,0735	10,0722	09-11-22	1.757.682,48	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0735	10,0722	09-11-22	50.380.920,14	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1230	09-11-22	5.638.695,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0230	10,0217	09-11-22	1.253.878,93	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8776	8,8866	09-11-22	282.829.768,51	17.729
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0629	9,0722	09-11-22	630.902.705,18	9.786
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9617	8,9708	09-11-22	8.108.102,82	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9624	8,9715	09-11-22	154.541.478,69	927
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0945	9,1038	09-11-22	31.885.296,44	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	8,9286	09-11-22	18.775.981,61	647

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 INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.225,8911	1.226,6258	09-11-22	13.438.571,29	791
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.298,0415	1.298,8604	09-11-22	1.826.084,04	62
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.284,0563	1.284,8577	09-11-22	5.492.055,81	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.284,0076	1.284,8089	09-11-22	52.084.636,43	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.294,1128	1.294,9257	09-11-22	13.886.600,13	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.248,2086	1.248,9687	09-11-22	1.818.441,08	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4558	9,4487	09-11-22	126.281.123,93	4.688
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6263	9,6191	09-11-22	7.097.195,39	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6268	9,6196	09-11-22	184.568.286,92	1.142
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7160	09-11-22	7.532.073,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5315	9,5244	09-11-22	3.786.572,82	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1324	9,1292	09-11-22	97.501.986,30	151
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1139	9,1107	09-11-22	38.301.714,07	1.088
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0851	9,0819	09-11-22	471.716.177,83	23.975
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2259	9,2228	09-11-22	12.428.089,97	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2021	9,1989	09-11-22	466.103.602,79	550
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1324	9,1292	09-11-22	612.067.553,82	2.928
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1823	9,1792	09-11-22	395.450.547,96	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2871	9,2839	09-11-22	83.589.183,40	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,2153	09-11-22	23.021.724,29	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1339	22,1636	08-11-22	70.542.631,38	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7808	10,8139	08-11-22	10.899.623,88	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,2934	28,3864	09-11-22	100.230.203,23	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,2780	29,3730	09-11-22	525,55	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,4275	27,5174	09-11-22	807,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,4178	25,5003	09-11-22	1.729.684,73	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,0043	28,0961	09-11-22	2.060.414,36	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,2038	14,2219	09-11-22	155.304.444,83	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,3701	14,3877	09-11-22	23.127,27	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,1147	14,1325	09-11-22	4.927.633,74	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,8322	13,8497	09-11-22	113.980,88	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,0169	13,0329	09-11-22	2.067.916,68	148
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,4739	9,4841	09-11-22	21.411.304,86	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.	8,8531	8,8623	09-11-22	686.438,33	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,8523	8,8614	09-11-22	62.535,37	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,3515	09-11-22	934.946,12	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,1236	9,1333	09-11-22	452.493,83	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,5830	15,5713	09-11-22	39.420.796,29	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,7905	13,7796	09-11-22	1.689.798,51	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,3082	16,2959	09-11-22	395.622,52	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,5299	10,5063	09-11-22	3.651.034,84	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,1369	10,1141	09-11-22	1.011.418,48	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3048	09-11-22	105.690,81	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,2035	10,1802	09-11-22	5.638,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,5240	10,5002	09-11-22	16.064,89	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2074	09-11-22	10,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,1996	11,2553	09-11-22	5.516.234,27	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,8046	10,8583	09-11-22	53.585.259,42	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,4038	10,4552	09-11-22	603.513,09	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,9364	10,9903	09-11-22	7.899,65	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,0700	11,1249	09-11-22	523.141,07	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,6909	10,7439	09-11-22	838,19	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9659	9,9939	09-11-22	299.817,00	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.	17,7177	17,7704	09-11-22	185.313.122,48	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3280	16,3762	09-11-22	2.296.314,95	112
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0255	18,0790	09-11-22	247.891,93	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1466	14,1498	09-11-22	173.763.735,89	18

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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*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5074	13,5104	09-11-22	11.305.632,59	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2148	14,2180	09-11-22	6.898.358,29	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5430	12,5746	09-11-22	1.642.368,59	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8563	11,8860	09-11-22	790.615,26	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3926	12,4238	09-11-22	354.013,91	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4676	18,6041	08-11-22	3.162.274,72	251
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5386	19,6835	08-11-22	1.937.482,69	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0423	9,0396	08-11-22	55.611.027,23	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5851	8,5823	08-11-22	840.005,50	26
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	8,9168	08-11-22	1.639.378,82	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3148	14,3179	09-11-22	479.932,04	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8591	10,9543	08-11-22	10.613.987,04	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6745	10,7679	08-11-22	892.173,20	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,3290	08-11-22	14.356.234,53	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1225	10,1851	08-11-22	6.039.431,93	388
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4133	9,4508	08-11-22	45.044.936,76	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2920	9,3289	08-11-22	10.749.969,71	613
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5495	107,5244	07-11-22	8.020.002,55	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,4166	107,5195	07-11-22	83.127.429,45	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.	117,5104	117,5420	07-11-22	127.790.413,63	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9317	100,9613	07-11-22	267.570.359,28	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6007	134,6045	07-11-22	31.892.668,28	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	8,2875	8,2900	07-11-22	8.319.966,11	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,7711	95,7635	07-11-22	41.171.604,81	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6234	14,6293	07-11-22	56.573.115,40	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,3452	43,3863	07-11-22	86.689.246,52	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.	4,3475	4,3633	08-11-22	5.295.141,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2656	4,2888	08-11-22	3.473.491,06	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2507	4,2775	08-11-22	3.208.592,76	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2137	4,2434	08-11-22	2.914.473,61	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2308	4,2616	08-11-22	3.120.035,87	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1746	,1746	08-11-22	27.369.365,41	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,8489	95,0073	08-11-22	523.660.710,79	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,8297	97,1729	08-11-22	169.344.505,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,8358	98,1832	08-11-22	3.764.414,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,7635	95,9240	08-11-22	60.781.905,02	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,3530	96,6938	08-11-22	399.127.521,08	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.	26,0239	25,9914	08-11-22	156.240,23	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4030	24,3713	08-11-22	26.997.195,94	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,3759	18,4543	08-11-22	93.221.367,43	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6959	20,7843	08-11-22	225.322.669,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4009	20,4882	08-11-22	178.594.938,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9321	25,0388	08-11-22	98,63	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2132	24,3176	08-11-22	391.753.677,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9569	19,0379	08-11-22	14.453.457,55	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9940	4,0129	08-11-22	366.933.528,55	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5091	4,5306	08-11-22	1.572.199,25	100

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CARTERA							
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.	107,1391	107,2045	07-11-22	21.701.895,34	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	69,9588	69,6244	08-11-22	48.436.590,14	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,6348	75,2766	08-11-22	3.777.661,61	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.	87,1576	87,1831	07-11-22	328.926.075,77	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,3100	95,3012	07-11-22	4.416.635.636,36	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4584	9,5097	08-11-22	68.995.260,87	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9177	9,9716	08-11-22	353.130.757,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4671	8,5132	08-11-22	35.139.251,81	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2025	11,2638	08-11-22	206.551.947,64	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,1037	96,1162	08-11-22	174.843.827,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,6066	96,6196	08-11-22	25.010.778,76	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,3641	96,3769	08-11-22	84.614.703,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,2876	92,0762	08-11-22	16.703.832,56	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	93,8153	94,6286	08-11-22	1.089.115,57	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5346	94,5470	08-11-22	869.198,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8302	93,8415	08-11-22	186.348.002,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4373	101,3857	07-11-22	167.643.299,82	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8327	96,9511	07-11-22	38.115.190,50	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1773	89,1579	07-11-22	524.306.171,11	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	86,0376	86,1948	07-11-22	167.837.841,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,9883	96,1334	07-11-22	874.110,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1337	98,1209	07-11-22	419.547,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5930	99,6398	07-11-22	153.975.996,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3135	108,3644	07-11-22	47.721.277,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2885	101,3361	07-11-22	3.587.806.725,88	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,8039	206,4268	07-11-22	109.117.607,93	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,7779	212,4188	07-11-22	580.135.470,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,7503	134,9213	07-11-22	80.513.261,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,8877	137,0614	07-11-22	8.220.092.041,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9600	8,9513	08-11-22	4.630.631,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0947	9,0861	08-11-22	380.619.189,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2325	9,2239	08-11-22	1.906.515,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,2887	94,4414	08-11-22	31.355.966,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,5814	95,7377	08-11-22	158.768.021,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,3683	97,5297	08-11-22	72.213.176,84	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	97,9781	97,9746	07-11-22	152.816.306,78	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,1797	96,1848	07-11-22	123.494.446,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,8199	87,8213	07-11-22	260.502.083,01	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 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,6342	86,6590	07-11-22	133.743.194,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,6233	84,6410	07-11-22	268.014.142,65	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,1644	93,1936	07-11-22	263.296.104,87	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	94,0668	94,1010	07-11-22	56.047.037,67	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,0827	85,1152	07-11-22	331.557.634,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	183,3919	185,2174	08-11-22	5.686.970,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,6825	103,1626	08-11-22	19.079.517,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,6537	95,0943	08-11-22	10.899.430,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,6027	103,0828	08-11-22	242.540.198,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,6747	94,1105	08-11-22	13.412.509,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	203,0993	205,1275	08-11-22	249.044.092,74	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	188,7669	190,6470	08-11-22	34.100.233,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	203,1024	205,1294	08-11-22	1.184.604,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,0336	132,2069	08-11-22	252.225.103,82	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	07-11-22	476.302.154,03	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-11-22	1.200.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-11-22	1.400.785.323,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-11-22	5.226.000,00	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.	297,9165	298,7196	07-11-22	58.597.816,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4766	9,4889	07-11-22	907.821.938,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,2744	111,4672	07-11-22	34.280.338,12	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8179	91,8266	07-11-22	69.345.495,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,7646	108,9593	07-11-22	333.569.896,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,7992	113,7532	08-11-22	154.209.606,96	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,5183	96,5559	07-11-22	1.283.302.167,32	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,6499	87,8929	07-11-22	16.694.283,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,0810	98,0904	08-11-22	57.967.804,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,8997	87,8981	07-11-22	152.498.403,72	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,6207	111,9651	07-11-22	227.787.693,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3593	86,3614	08-11-22	228.560.251,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2759	92,2793	08-11-22	109.333.405,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6920	86,6936	08-11-22	100.367.002,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9669	92,9704	08-11-22	1.392.173.524,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6372	81,6382	08-11-22	157.526.312,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,1443	98,1589	08-11-22	6.437.423,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,4294	850,5763	08-11-22	139.404.962,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0790	7,0791	08-11-22	901.733.988,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8995	6,8996	08-11-22	1.123.582.949,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9144	6,9145	08-11-22	276.778.861,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0925	7,0926	08-11-22	172.398.064,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,7914	897,0082	08-11-22	167.169.548,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,0511	957,3549	08-11-22	31.981.531,22	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.	1.044,2479	1.045,6973	08-11-22	349.500.289,41	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8373	96,8503	08-11-22	75.620.944,50	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8650	97,8641	08-11-22	333.374.060,35	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,8264	980,1681	08-11-22	10.095.595,06	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6232	185,1376	08-11-22	14.510.036,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,5552	89,7358	08-11-22	122.873.556,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,9713	95,1660	08-11-22	711.227.013,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,0095	91,1941	08-11-22	4.359.412,91	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.038,1607	1.039,6008	08-11-22	135.490,78	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,1695	84,5025	08-11-22	663.914.152,47	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,3666	87,4408	08-11-22	30.633.005,29	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,0650	1.005,4288	08-11-22	3.041.577,76	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,7060	131,9207	08-11-22	7.201.719,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,2600	130,4696	08-11-22	1.703.731,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8254	125,0248	08-11-22	368.322.439,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,7445	126,9483	08-11-22	14.580.022,81	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	900,9881	907,0453	08-11-22	43.814.108,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	947,7694	954,1660	08-11-22	49.163.343,63	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5442	98,5442	08-11-22	186.261.307,61	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,8240	185,3444	08-11-22	193,25	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,4323	104,9033	08-11-22	120.705.596,44	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	104,2297	104,6406	07-11-22	443.990.204,55	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,0962	275,5620	07-11-22	29.277.006,85	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,7828	37,8241	07-11-22	15.551.449,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	212,1137	213,3010	08-11-22	267.059.763,81	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	237,3146	238,6539	08-11-22	8.468.641,21	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	122,3000	122,4309	08-11-22	119.158.701,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	132,6970	132,8449	08-11-22	679.395,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,1670	94,3236	08-11-22	854.289.906,42	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9713	89,9841	08-11-22	189.373.387,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	103,4749	104,3491	08-11-22	155.272.489,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	108,4476	109,3670	08-11-22	6.397.572,01	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	103,8722	104,7504	08-11-22	73.489.524,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	104,0387	104,9190	08-11-22	4.345.157,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,4464	85,6272	08-11-22	9.757.324,95	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,4064	84,5840	08-11-22	93.163.844,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9412	88,9528	08-11-22	1.422.915.294,59	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	9,3169	9,3169	08-11-22	1.171.232.974,10	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5352	9,5353	08-11-22	440.567.691,97	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4886	9,4887	08-11-22	260.950.354,34	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,3117	96,2771	07-11-22	13.083.493,88	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,0579	96,0193	07-11-22	20.963.029,63	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,1810	96,1443	07-11-22	74.600.382,29	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,6305	95,6695	07-11-22	7.867.252,88	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5360	95,5702	07-11-22	65.949.333,13	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,4836	95,5201	07-11-22	175.744.802,51	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,5855	93,8071	07-11-22	7.043.273,62	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,2409	93,4562	07-11-22	20.700.407,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,4083	93,6266	07-11-22	46.334.077,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3910	97,2932	07-11-22	11.833.005,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1717	97,0706	07-11-22	16.011.652,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,2962	97,1970	07-11-22	23.165.892,05	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6037	17,7666	08-11-22	6.845.611,41	100

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FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4095	20,4245	07-11-22	18.135.709,16	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	8,9217	8,9237	09-11-22	49.256.624,49	653
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.587,2980	2.587,3032	09-11-22	75.944.491,26	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.617,2863	2.617,3095	09-11-22	5.511.320,60	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7236	12,7046	09-11-22	40.004.859,68	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7174	10,6844	09-11-22	24.336.494,53	473
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,2855	9,2942	08-11-22	22.208.614,78	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3607	8,3547	08-11-22	13.661.670,18	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2262	9,2410	08-11-22	2.959.478,09	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2501	9,2648	08-11-22	202.038,87	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7223	12,5408	09-11-22	27.754.641,41	1.245
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7659	8,7654	09-11-22	435.551,28	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1208	6,1436	08-11-22	2.972.488,81	93
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6437	6,6445	08-11-22	72.166.435,25	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0584	15,0292	09-11-22	7.858.280,65	82
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4210	15,3913	09-11-22	2.429.696,56	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8749	5,8738	09-11-22	15.852.784,57	174
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9419	5,9408	09-11-22	9.331.538,65	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,0556	13,0725	09-11-22	1.553.342,38	35
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,5908	13,6087	09-11-22	6.316.298,75	25
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1041	5,0703	09-11-22	14.896.324,98	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1877	5,1534	09-11-22	2.404.462,41	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,1191	31,1792	08-11-22	831.382,61	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,9478	33,0116	08-11-22	3.197.978,41	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,9274	5,9361	09-11-22	1.543.794,48	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8559	5,8644	09-11-22	2.147.104,43	42
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8704	5,8727	09-11-22	98.370.521,43	217
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1245	6,1269	09-11-22	17.717.632,60	184
TARFONDO	ES0177975036	UBS ESPAÑA	14,0392	14,0538	08-11-22	40.395.935,49	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7079	9,7280	08-11-22	526.019,94	13
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,5594	1.012,8621	31-10-22	18.345.373,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8284	1.004,9583	31-10-22	403.072,90	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,1730	10,1788	08-11-22	15.242.974,07	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8618	9,8783	08-11-22	1.175.157,24	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,8489	9,8652	08-11-22	1.086.879,12	5
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6422	10,6671	09-11-22	4.042.018,56	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4646	9,4766	08-11-22	9.044.841,71	217
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4585	9,4703	08-11-22	772.173,05	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4376	8,4231	09-11-22	9.101.820,75	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9020	8,9125	08-11-22	1.128.270,17	37
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9201	8,9308	08-11-22	17.582.777,04	219

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TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5176	9,5712	08-11-22	1.273.085,56	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6716	9,6722	08-11-22	2.014.621,76	49
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8850	9,8845	08-11-22	163.251,93	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9902	9,0670	08-11-22	5.419.002,80	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0094	9,0095	08-11-22	213.107,46	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4319	6,4027	09-11-22	2.945.045,56	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,9136	5,9135	08-11-22	36.051,93	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3444	10,3783	08-11-22	7.919.349,81	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0776	13,0901	08-11-22	6.799.535,54	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4246	86,3722	08-11-22	12.740.816,30	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6984	11,7180	09-11-22	7.473.221,24	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,0409	1.201,0686	09-11-22	835.879.419,21	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.115,9955	1.118,7976	08-11-22	86.775.180,90	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7941	8,8083	08-11-22	64.524.116,50	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8374	9,8614	09-11-22	295.826.558,53	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5770	9,6093	09-11-22	76.311.665,49	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,9629	1.148,8449	08-11-22	348.556.039,24	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8004	9,8193	09-11-22	1.141.241.719,58	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5373	9,5543	09-11-22	22.148.242,90	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9695	14,0251	08-11-22	74.207.369,69	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,3371	9,3315	09-11-22	17.002.566,15	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.	1.797,9679	1.798,8473	09-11-22	57.703.424,80	2.393
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	10,9743	11,0225	08-11-22	15.727.506,69	1.920
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0031	12,0173	08-11-22	38.064.989,75	4.213
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,7581	96,9492	09-11-22	7.824.143,80	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2599	5,2523	09-11-22	3.134.857,20	512
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7535	8,7569	08-11-22	18.015.265,96	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	9,1612	9,1736	09-11-22	3.987.589,76	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	12,4416	12,2849	09-11-22	4.162.329,91	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.	99,3655	99,4082	09-11-22	7.325.152,77	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3441	95,3845	09-11-22	29.602.455,93	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3466	99,3892	09-11-22	9.881.657,34	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2662	9,2679	09-11-22	3.685.527,12	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0014	9,0135	09-11-22	9.179.688,37	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	787,0959	789,9799	08-11-22	196.551.077,58	2.427
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,9677	130,7516	09-11-22	2.193.360,84	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,9019	126,7213	09-11-22	1.695.405,63	193
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7586	9,7558	09-11-22	1.091.391,33	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.	9,3823	9,3795	09-11-22	190.030.139,91	6.395
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	766,0451	766,5821	08-11-22	30.569.253,38	2.553
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	730,3086	730,8206	08-11-22	5.189.926,11	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.	6,8743	6,8741	08-11-22	28.069.294,72	1.876
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9509	7,9512	08-11-22	14.100.024,55	932
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3790	8,3819	09-11-22	24.048.224,65	966
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0527	6,0659	09-11-22	25.847.955,61	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.	7,9039	7,9162	09-11-22	52.304.158,42	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.	8,0299	8,0295	08-11-22	25.669,86	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8443	7,8438	08-11-22	30.242.734,37	1.504
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8283	8,8401	09-11-22	7.107.803,40	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.	9,1940	9,1928	09-11-22	67.635.380,27	1.876
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3310	9,3300	09-11-22	180.735,08	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2927	9,2916	09-11-22	4.998.597,80	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.	6,5808	6,6224	08-11-22	44.440.200,04	2.916
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6474	5,6465	09-11-22	40.655.552,94	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,8396	5,8388	09-11-22	1.047,76	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8195	5,8185	09-11-22	49.001,72	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0254	6,0285	08-11-22	155.961.103,68	6.699
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6864	12,7060	08-11-22	49.677.041,78	2.536
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8555	12,8757	08-11-22	57.742.846,57	14.442
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1317	7,1328	08-11-22	193.711.819,01	6.881
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1552	7,1564	08-11-22	71.095.897,95	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,1435	98,2899	08-11-22	1.465.568.156,61	47.550
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,1860	101,3398	08-11-22	53.677.818,60	14.411
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,0465	339,5018	09-11-22	38.571.983,89	2.567
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,3824	66,5385	08-11-22	3.891.487,01	1.982
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,4099	65,5620	08-11-22	25.406.235,69	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7075	86,6952	08-11-22	119.441.383,88	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3906	6,3926	08-11-22	135.902.752,97	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9513	5,9505	09-11-22	1.024,38	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0860	6,0893	08-11-22	65.271.114,43	16.383
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0102	6,0135	08-11-22	981,35	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9118	5,9149	08-11-22	33.982.650,22	1.387
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8512	4,8916	08-11-22	3.133.727,68	405
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9285	4,9696	08-11-22	5.204.203,85	1.978
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,7839	62,0196	08-11-22	1.020.978.082,00	37.976
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8978	4,9532	08-11-22	5.207.216,86	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9617	5,0179	08-11-22	15.427.131,64	11.445
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2994	9,3154	08-11-22	62.017.235,18	2.596
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3387	6,3496	08-11-22	60.419.543,93	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2471	5,2602	09-11-22	65.970.663,63	2.992
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1141	5,1349	09-11-22	55.979.738,37	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	345,7367	346,2126	09-11-22	953,11	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4410	9,4531	09-11-22	21.872.382,14	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7655	11,6402	09-11-22	19.248.912,28	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2523	19,1661	09-11-22	114.314.818,17	2.566
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7535	10,7053	09-11-22	4.803.721,07	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9869	,9764	09-11-22	6.595.245,31	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	,9351	,9356	09-11-22	16.165.819,50	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9306	,9311	09-11-22	2.855.093,23	71
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9725	6,8883	09-11-22	2.286.354,11	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9185	6,8348	09-11-22	250.881,93	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5667	9,5041	09-11-22	12.555.075,26	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0988	9,0392	09-11-22	572.288,72	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2751	11,3075	08-11-22	113.979.881,10	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0624	9,0565	09-11-22	13.782.303,39	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	306,0209	305,1752	09-11-22	71.933.662,24	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6014	14,4522	09-11-22	54.866.865,79	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0336	14,1179	08-11-22	53.773.785,79	295

FONDOS INMOBILIARIOS

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*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,9991	118,6747	09-11-22	12.237.510,81	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.	14,4042	14,4307	08-11-22	84.677.266,90	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,8863	13,9117	08-11-22	21.500.605,19	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9873	10,0056	08-11-22	2.775.233,25	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4083	14,4348	08-11-22	42.671.044,31	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,0958	08-11-22	1.530.744,59	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9872	10,0056	08-11-22	1.266.895,93	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.	106,3822	106,6223	08-11-22	45.354.742,69	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,0606	106,2999	08-11-22	4.208.221,55	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,3132	104,5479	08-11-22	769.474,25	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5975	9,6153	08-11-22	3.101.691,84	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5975	9,6153	08-11-22	500.650,17	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.	96,5551	96,7724	08-11-22	9.070.852,43	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.	95,7418	95,9558	08-11-22	960.681,80	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	96,6131	96,8290	08-11-22	480.304,87	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,1698	97,3883	08-11-22	268.081,91	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,0264	99,2512	08-11-22	9.206.174,00	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,0264	99,2513	08-11-22	1.122.340,81	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0662	9,0558	08-11-22	104.915.236,97	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9667	9,9670	08-11-22	30.386.069,39	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	10,3572	10,3647	08-11-22	10.541.853,58	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	169,8972	170,5548	08-11-22	116.517.631,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3960	14,3477	08-11-22	26.157.307,84	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4594	12,4438	08-11-22	4.237.574,38	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37

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 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.	83,7371	84,0025	09-11-22	51.790.947,95	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,6968	114,6000	09-11-22	3.938.474,69	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,0105	114,9137	09-11-22	298.963.323,13	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,3195	108,4279	09-11-22	96.976.753,41	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5295	12,0810	30-09-22	41.346.382,45	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7375	8,7550	09-11-22	21.721.844,22	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	38.375,9327	38.373,6021	09-11-22	6.906.576,12	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.084,3630	1.087,2052	30-09-22	78.765.717,09	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.112,2029	1.115,8519	30-09-22	16.018.406,59	54
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.067,4457	1.069,8034	30-09-22	200.552.318,14	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.067,4520	1.069,8097	30-09-22	17.491.038,84	132
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.084,3616	1.087,2038	30-09-22	6.703.071,56	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.112,1879	1.115,8369	30-09-22	5.330.143,64	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,5456	24,3191	09-11-22	15.301.322,18	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6349	15,6929	08-11-22	5.416.820,34	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6824	16,7446	08-11-22	229.676,08	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7742	16,8366	08-11-22	5.128.730,07	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4406	16,5018	08-11-22	109.432.571,98	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9255	16,9885	08-11-22	8.705.006,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5127	16,5740	08-11-22	584.173,96	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 PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.006,5733	1.007,0700	31-10-22	5.080.939,16	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							

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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	12,1837	12,0301	09-11-22	21.397.675,36	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.	7,7974	7,7977	08-11-22	304.316.592,06	219
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	272,0877	272,2704	09-11-22	37.127.982,68	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,0066	216,1649	09-11-22	36.291.363,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	598,9728	599,1844	07-11-22	12.827.613,30	320
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3184	10,1932	09-11-22	656.333,08	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3093	10,1841	09-11-22	14.348.786,14	246
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5434	10,4685	09-11-22	12.919.567,51	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4255	10,4264	09-11-22	10.231.150,70	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	8,1166	8,1989	08-11-22	2.088.050,30	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9907	10,0237	08-11-22	1.404.604,80	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6496	9,7286	08-11-22	16.124.593,50	301
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1174	10,1893	08-11-22	4.158.886,18	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3465	9,3577	08-11-22	5.504.402,04	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4614	8,3430	08-11-22	561.716,06	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1927	17,2670	08-11-22	1.863.278,63	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6222	9,7028	08-11-22	14.233.333,10	156
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3363	10,4391	08-11-22	514.724,60	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9930	8,0637	08-11-22	371.829,08	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9938	20,3128	08-11-22	3.697.424,71	732
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0883	8,1808	08-11-22	39.802,80	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1115	8,2043	08-11-22	1.082.774,99	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,4461	10,4008	09-11-22	30.996.004,89	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3878	10,3426	09-11-22	3.895.294,51	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7793	11,7860	08-11-22	31.352.338,73	1.155
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6932	13,7015	08-11-22	2.004.511,29	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7586	12,7661	08-11-22	1.175.066,87	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,3614	140,6311	08-11-22	32.477.590,75	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,9882	146,2711	08-11-22	8.826.357,72	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,5651	11,6828	08-11-22	25.212.503,93	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,3914	13,5282	08-11-22	70.282,72	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,3630	12,4891	08-11-22	3.195.738,88	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9247	15,9599	08-11-22	62.107.536,39	903
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9611	8,8950	08-11-22	16.516.279,51	1.823

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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.	8,9965	8,9303	08-11-22	3.260.643,12	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9783	8,9122	08-11-22	1.068.392,22	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1626	6,1673	09-11-22	65.697.790,84	4.050
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5540	6,5592	09-11-22	113.905.863,08	2.142
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3204	6,3252	09-11-22	57.532.267,44	3.769
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3850	6,3900	09-11-22	200.766.304,34	3.455
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7018	5,7035	08-11-22	247.269.774,86	8.880
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1328	7,0853	08-11-22	17.132.830,73	1.155
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.	5,7239	5,7364	09-11-22	17.250.331,89	1.565
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8079	5,8206	09-11-22	21.043.309,21	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4171	5,4239	09-11-22	13.474.343,06	1.138
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2848	5,2914	09-11-22	41.933.836,06	2.796
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4725	5,4794	09-11-22	24.601.168,94	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3395	5,3463	09-11-22	86.792.397,53	1.864
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7227	5,7261	08-11-22	39.439.906,13	2.168
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8486	5,8521	08-11-22	8.715.581,11	175