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	12.092,5874	12.097,2926	10-11-22	38.845.158,78	151
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.674,9528	1.675,0797	13-11-22	62.615.327,38	250
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5982	1.333,6145	11-11-22	6.237.383,22	485
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	104,7367	104,9081	10-11-22	14.280.433,27	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,9482	9,0519	10-11-22	122.853.134,46	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,9437	12,3079	10-11-22	109.876.379,27	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,7701	13,1161	10-11-22	263.353.242,29	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3312	9,6512	10-11-22	31.499.153,68	539
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,1798	14,9517	10-11-22	49.180.752,65	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5740	17,1728	10-11-22	671.826.265,30	20.762
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,2191	12,2880	11-11-22	19.565.000,71	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,8238	88,8467	10-11-22	114.962,22	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	105,2157	106,4431	10-11-22	1.011,21	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	143,0814	144,7458	10-11-22	40.964.836,14	1.901
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.	5,9101	5,9787	10-11-22	1.075.544,13	14
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6684	7,7572	10-11-22	18.330.368,55	1.300
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6230	5,6882	10-11-22	4.058.987,42	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2939	8,3901	10-11-22	245.845.542,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8505	5,9183	10-11-22	4.514.221,40	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,3310	8,5852	10-11-22	9.703.569,34	34
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,9356	39,0920	10-11-22	109.019.099,93	9.452
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,0425	8,2878	10-11-22	10.359.754,10	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	43,1793	44,4967	10-11-22	260.601.425,77	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3306	22,0992	10-11-22	50.746.879,54	3.142
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9108	9,2319	10-11-22	10.740.543,39	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,1902	10,7411	10-11-22	35.949.761,86	1.937
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,3046	7,6995	10-11-22	8.326.505,15	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,5651	7,9742	10-11-22	1.748.273,01	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,3789	114,6061	10-11-22	64.677,40	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2543	1,2822	10-11-22	33.446.338,35	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9677	17,3145	10-11-22	122.312.202,10	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0837	19,6323	10-11-22	422.156.301,65	4.053
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9645	14,1509	10-11-22	17.027.909,79	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9375	12,0966	10-11-22	26.957.591,80	204
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0691	13,3390	10-11-22	324.558,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7254	12,9880	10-11-22	43.037.459,35	390
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8505	10,9931	10-11-22	172.610.504,20	811
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1109	11,2572	10-11-22	2.214.135,89	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5150	17,8947	10-11-22	2.019.805,36	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1804	14,4879	10-11-22	3.548.651,39	77
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2625	11,2756	09-11-22	97.227.538,91	541
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7682	14,9960	10-11-22	941.625.323,85	4.812
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2764	12,3896	10-11-22	174.890.058,38	928
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4060	11,6849	10-11-22	31.268.615,11	1.141
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,9608	108,5506	10-11-22	95.670.339,15	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0214	10,1957	10-11-22	40.003.916,68	277
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3805	10,5612	10-11-22	26.593.808,85	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4120	10,5934	10-11-22	41.283.945,57	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4888	9,5806	10-11-22	141.329.047,34	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,8099	9,9050	10-11-22	3.927.248,56	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8994	9,9954	10-11-22	42.946.048,42	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0497	8,9914	11-11-22	898.990,61	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5427	25,4148	11-11-22	591.471.145,25	34.945
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8636	12,0745	10-11-22	63.237.377,28	2.886
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4894	11,6938	10-11-22	10.379.511,69	488
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4047	9,3188	09-11-22	3.655.400,51	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1878	9,1498	09-11-22	685.303,07	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0867	12,1716	10-11-22	5.799.927,52	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8530	11,9362	10-11-22	76.260.469,02	2.293
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,2030	91,1131	10-11-22	1.004.752,99	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,8278	96,2539	10-11-22	1.012.248,77	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3416	13,5429	10-11-22	5.759.560,48	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7709	13,9788	10-11-22	14.014.118,33	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9792	12,1603	10-11-22	380.883,59	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1675	11,3360	10-11-22	2.395.367,87	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1247	11,0996	09-11-22	10.956.117,79	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6597	11,6336	09-11-22	31.509.129,21	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8617	10,8376	09-11-22	721.274,10	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5854	10,5617	09-11-22	2.350.822,27	93
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0320	10,0308	09-11-22	16.404.818,20	1.664
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5624	10,5613	09-11-22	64.384.499,01	893
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0427	10,0417	09-11-22	1.278.476,17	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8449	9,8439	09-11-22	2.091.125,45	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4836	11,4625	09-11-22	381.800,78	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2328	9,2294	09-11-22	5.996.396,05	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1536	12,1317	09-11-22	26.076.615,20	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8416	10,8018	09-11-22	5.933.922,23	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,2050	9,1815	09-11-22	2.672.618,25	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6670	9,6426	09-11-22	3.169.615,60	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1050	9,2251	10-11-22	48.685.503,70	790
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,4850	95,4538	09-11-22	23.919.674,74	674
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2882	6,3153	09-11-22	238.332.304,14	9.443
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,5433	597,0220	09-11-22	18.207.708,25	822
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1370	12,1331	09-11-22	1.982.014.973,61	95.649
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6068	6,5783	09-11-22	13.286.470,09	2.468
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,9810	12,9605	09-11-22	34.779.925,75	3.461
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1760	7,1921	09-11-22	81.508,01	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1099	11,1344	09-11-22	10.308.229,50	1.521
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1171	12,1440	09-11-22	3.689.034,94	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6576	14,6904	09-11-22	928.297,30	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8569	6,8528	09-11-22	1.869.989,81	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6502	8,6446	09-11-22	16.126.077,79	2.316
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6137	12,6057	09-11-22	6.558.636,62	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7463	15,7367	09-11-22	3.147,34	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2090	7,1981	09-11-22	2.492.662,80	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,9814	13,9596	09-11-22	24.143.834,81	343
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,2011	15,1777	09-11-22	4.959.081,72	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4608	8,3828	09-11-22	22.767.642,28	643
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1624	14,0312	09-11-22	93.081.439,02	8.296
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4048	15,2623	09-11-22	73.304.952,29	952
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6016	16,4484	09-11-22	10.252.307,41	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2062	7,1753	09-11-22	3.935.419,80	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3012	8,2657	09-11-22	4.286,08	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8918	21,7526	09-11-22	26.623.605,62	2.113
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0387	7,0087	09-11-22	1.226.817,00	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1095	9,1169	09-11-22	10.951.201,94	1.677
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7548	8,7617	09-11-22	57.479.393,68	3.550
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,4397	95,4972	09-11-22	187.346,79	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,6542	89,7072	09-11-22	119.305.031,68	4.229
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,3115	96,2694	09-11-22	186.179,82	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,2153	13,2091	09-11-22	24.739.018,52	2.482
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,1218	97,0658	09-11-22	2.892.922,21	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,8544	120,7828	09-11-22	768.268.338,81	36.454
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7549	99,6135	09-11-22	103.222,91	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,9137	105,7615	09-11-22	84.080.769,30	4.867
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,7272	99,3636	09-11-22	252.127,35	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,2095	111,7972	09-11-22	23.828.416,40	1.857
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5474	10,5381	09-11-22	3.651.804,10	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,3378	93,9149	09-11-22	1.241.820,03	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,5893	106,1098	09-11-22	12.084.218,11	239
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3987	17,3111	09-11-22	2.856.198,44	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,7550	119,1481	10-11-22	7.351.031,30	632
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7806	5,7720	09-11-22	1.398.854.117,78	250.968
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0866	6,0792	09-11-22	1.603.086.033,81	179.985
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8668	7,8729	09-11-22	439.381.419,53	13.904
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4940	7,4999	09-11-22	909.807,48	168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4217	5,4261	09-11-22	2.074.796,41	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1529	5,1569	09-11-22	2.960.501,38	270
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2803	5,2846	09-11-22	249.396,57	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,9805	123,8340	09-11-22	7.158.231,03	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1069	6,1117	09-11-22	16.889.009,21	650
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8432	5,8352	09-11-22	1.917.926,04	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9226	5,9145	09-11-22	10.736.828,15	672
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9954	5,9873	09-11-22	113.880.277,74	1.215
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3858	6,3771	09-11-22	38.533.627,71	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4489	6,4395	09-11-22	123.385.136,98	2.236
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0362	6,0273	09-11-22	10.274.690,59	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4469	7,4264	09-11-22	112.387.760,64	2.725
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6765	10,6466	09-11-22	220.402.082,40	19.247
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6328	9,6061	09-11-22	223.632.331,08	3.338
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1072	10,0792	09-11-22	14.499.443,06	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0277	8,9633	09-11-22	235.169.456,83	4.781
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1598	13,0655	09-11-22	1.061.366.470,87	82.778
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1139	14,0130	09-11-22	1.365.104.072,45	16.652
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0740	14,0862	09-11-22	503.573.577,47	8.079
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9646	13,8722	09-11-22	122.724.560,55	1.888
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9232	6,2169	10-11-22	310.845,05	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,9172	96,7986	09-11-22	7.548.001,48	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,8348	123,6822	09-11-22	4.570.107.664,17	137.710
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6095	110,1669	09-11-22	703.683,65	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,1078	128,5874	09-11-22	126.067.195,24	6.540
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,9946	104,6229	09-11-22	5.713.293,11	53
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,6827	119,2570	09-11-22	1.297.920.512,90	42.740
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,0295	117,9337	09-11-22	68.106.950,41	6.359
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8863	12,2229	10-11-22	56.035.860,70	5.015
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0746	6,2467	10-11-22	26.087.616,71	382
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1360	6,3099	10-11-22	3.107.917,00	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2046	7,2483	11-11-22	178.152.018,26	15.171
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0666	12,2292	10-11-22	11.095.963,98	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0715	14,3518	10-11-22	7.208.168,35	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4824	11,6644	10-11-22	12.118.978,38	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2956	10,3262	10-11-22	18.133.109,63	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4281	13,3006	09-11-22	20.701.224,43	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9596	9,9578	11-11-22	99.578,01	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1279	8,1399	11-11-22	219.329.415,50	2.338
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4035	10,5018	10-11-22	7.827.378,88	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5846	9,6025	10-11-22	706.167,07	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9284	9,9281	10-11-22	59.568,69	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9698	9,9831	10-11-22	11.416.699,43	12
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,4524	9,6780	11-11-22	52.162,41	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,6299	8,8360	11-11-22	228.486,23	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	281,5627	283,2650	10-11-22	4.950.023,79	971
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	294,1964	295,9848	10-11-22	10.992.764,70	4.568
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	1.028,8379	1.039,4518	10-11-22	10.064.946,19	1.418
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	998,0527	1.008,2993	10-11-22	111.142.677,40	7.028
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	396,1364	405,2844	10-11-22	29.201.760,69	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	411,8200	421,3477	10-11-22	12.921.122,39	2.884
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	680,2753	684,1332	10-11-22	282.458.948,01	12.241
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.032,6918	1.049,8149	10-11-22	67.076.588,93	4.134
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,5127	317,5691	10-11-22	697.318.666,95	32.234
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.589,0851	7.618,9007	10-11-22	13.410.895,15	832

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.555,5929	7.585,3932	10-11-22	42.831.987,02	4.560
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,6027	289,0919	10-11-22	599.994.875,88	22.110
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,2282	344,2487	10-11-22	3.484.024,77	1.670
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,5047	327,2150	10-11-22	147.920.896,84	8.884
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,4997	301,1055	10-11-22	29.717.891,98	2.885
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,4514	294,9742	10-11-22	412.316.739,71	21.422
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9848	4,0254	10-11-22	3.939.488,93	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5640	9,7251	11-11-22	5.893.433,32	354
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9459	,9420	11-11-22	10.125.260,11	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9404	,9404	10-11-22	1.624.901,24	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8825	,8992	10-11-22	572.132,48	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9119	,9209	10-11-22	1.577.926,90	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9112	,9172	10-11-22	16.880.437,98	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.	6,7130	6,7132	10-11-22	478.757,43	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3798	9,3774	10-11-22	7.620.829,00	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2444	9,2629	10-11-22	8.622.182,06	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.	9,1643	9,2707	10-11-22	8.560.014,49	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.	9,3077	9,3970	10-11-22	7.228.718,53	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8231	8,8701	10-11-22	996.521,19	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9635	9,0113	10-11-22	242.930,61	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.	11,9326	12,2043	10-11-22	113.065.384,98	4.708
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1270	10,1023	09-11-22	525.308.579,91	14.905
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5375	11,5582	10-11-22	163.936.427,07	7.347
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0043	9,0011	09-11-22	2.209.203.333,93	56.719
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	10,2917	10,5084	10-11-22	103.339.158,03	14.948
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.	6,7291	6,8420	10-11-22	48.051.442,42	231
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1784	12,4874	10-11-22	236.682.347,60	6.956
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8523	13,0141	10-11-22	16.505.377,13	427
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1605	13,3265	10-11-22	1.354.360,01	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0380	13,2025	10-11-22	2.670.032,26	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,5643	13,7356	10-11-22	772.542,29	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,5018	17,6651	10-11-22	24.360.516,76	361
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9215	18,0890	10-11-22	9.797.810,69	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0569	18,2256	10-11-22	4.607.686,17	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8321	10,8931	10-11-22	10.137.064,98	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5785	10,6379	10-11-22	23.678.781,21	380
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9025	10,9639	10-11-22	14.416.727,57	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0884	11,1509	10-11-22	1.079.944,59	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7430	11,8428	10-11-22	4.019.883,36	71
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7564	12,8096	10-11-22	8.993.381,49	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0778	13,1325	10-11-22	23.737.012,02	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2574	11,3432	10-11-22	10.380.865,74	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,5997	10-11-22	20.044.337,93	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4810	15,8246	10-11-22	19.479.695,75	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	908,5281	911,9502	10-11-22	8.085.352,07	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	858,0609	865,4707	10-11-22	9.459.619,06	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3995	10,4386	10-11-22	45.478.498,09	1.153
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0248	9,2089	10-11-22	38.306.724,29	3.040
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.	400,6067	404,7142	11-11-22	3.875.511,74	292
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,3988	219,1675	11-11-22	39.904.062,77	1.660
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.	154,8657	155,3399	10-11-22	12.271.242,82	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.	173,2321	173,7669	10-11-22	63.878.943,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8851	27,1049	10-11-22	4.951.790,96	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,9508	26,1625	10-11-22	58.172,40	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	148,2639	146,4185	11-11-22	21.583.156,88	826
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,3695	203,3253	11-11-22	46.203.596,23	2.305
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	88,7989	89,7497	10-11-22	29.089.350,13	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,0003	98,0821	09-11-22	5.715.431,45	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,9222	98,0034	09-11-22	40.469.525,93	180
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,1101	94,7817	09-11-22	16.251.697,09	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET		100,0000	09-11-22	12.436.668,63	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,9252	99,7150	09-11-22	9.488.932,38	5
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,7072	85,9452	09-11-22	2.577.069,41	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,0726	86,3062	09-11-22	21.301.513,02	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,3488	122,4036	10-11-22	41.355.452,60	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0086	12,0351	11-11-22	12.108.336,27	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	9,5382	9,5788	10-11-22	8.918.089,45	519
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3482	9,3879	10-11-22	2.513.631,65	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	8,5629	8,5946	10-11-22	3.576.686,62	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,6146	15,3455	10-11-22	58.892.398,03	6.819
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4231	9,5152	10-11-22	2.883.006,07	100
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6096	9,6733	10-11-22	5.131.809,91	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5258	9,5316	10-11-22	260.911.167,37	6.632
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8443	12,7408	09-11-22	82.952.335,05	5.112
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.	12,9977	12,8930	09-11-22	3.797.437,12	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0223	12,9174	09-11-22	63.743.420,46	383
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2829	13,1760	09-11-22	13.963.499,91	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0034	12,8986	09-11-22	7.526.921,98	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5028	13,2198	10-11-22	137.757.759,87	11.838
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8748	13,6135	10-11-22	7.143.098,99	8.813
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.	12,7335	13,4640	10-11-22	57.153.488,81	429
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,8514	13,5887	10-11-22	933.826,13	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,6186	13,3424	10-11-22	18.928.789,66	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0253	10,9852	09-11-22	292.958.757,02	13.285
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3774	11,3361	09-11-22	148.913,65	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2600	11,2191	09-11-22	12.191.429,70	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1976	11,1569	09-11-22	345.249.661,80	1.922
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4473	11,4058	09-11-22	36.392.576,54	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1797	11,1390	09-11-22	18.978.997,12	447
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3322	10,3287	09-11-22	1.356.759.838,17	57.293

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6377	10,6343	09-11-22	70.699,24	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5355	10,5320	09-11-22	48.874.516,04	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4909	10,4873	09-11-22	1.432.286.601,01	8.663
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7006	10,6971	09-11-22	172.421.136,63	121
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4574	10,4538	09-11-22	62.747.893,38	1.638
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5912	9,5901	09-11-22	4.721.876,80	445
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8390	9,8380	09-11-22	71.362.956,10	8.973
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.	9,7135	9,7125	09-11-22	6.450.625,23	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8427	9,8417	09-11-22	1.042.597,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6548	9,6537	09-11-22	544.003,67	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5492	20,3153	10-11-22	51.437.483,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1246	19,8735	10-11-22	97.352,32	14
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3508	20,1089	10-11-22	77.382,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6662	7,8183	10-11-22	7.976.634,88	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1744	7,3167	10-11-22	28.948.057,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5746	7,7247	10-11-22	166.821,48	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1752	7,3174	10-11-22	4.441,81	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,6412	7,7927	10-11-22	706.201,50	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2182	7,3616	10-11-22	35,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1938	9,3089	10-11-22	3.257.150,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5350	8,6418	10-11-22	42.013.454,13	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0665	9,1799	10-11-22	191.205,83	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5245	8,6310	10-11-22	10.748,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1796	9,2945	10-11-22	1.000,53	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5441	8,6510	10-11-22	44.207,00	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.	9,8621	9,9421	11-11-22	18.723.405,42	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,6649	9,7429	11-11-22	239.534,75	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8410	9,9207	11-11-22	350.558,78	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0120	9,0940	10-11-22	2.412.408,32	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9804	9,0621	10-11-22	1.873.091,21	105
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,6544	8,8498	10-11-22	512.339,78	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,6744	8,8703	10-11-22	7.043.314,25	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,5165	8,7087	10-11-22	3.486.975,46	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6333	20,4028	10-11-22	112.872.537,70	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,1569	167,6611	09-11-22	6.907.658,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	314,2758	313,7071	09-11-22	3.767.468,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9445	20,8369	09-11-22	7.815.576,65	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.	67,3765	67,1942	09-11-22	152.475.455,19	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,7635	77,6778	09-11-22	668.269.459,44	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,3311	115,3885	09-11-22	3.438.743,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,3625	113,4331	09-11-22	526.423.671,50	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5185	66,3463	09-11-22	28.164.146,30	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,8436	78,6406	10-11-22	4.295.643,34	133
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,3091	80,1610	10-11-22	417.829,62	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4227	12,5604	10-11-22	8.984.000,13	208
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4910	9,5488	10-11-22	5.186.458,93	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8926	9,9658	10-11-22	14.878.348,57	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6406	10,7365	10-11-22	25.765.571,53	284
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4843	11,6031	10-11-22	9.006.941,43	147
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2662	6,3241	10-11-22	76.828.525,59	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,4814	29,9328	10-11-22	39.598.097,79	320
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0123	6,0684	10-11-22	34.462.426,01	330
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0755	6,1322	10-11-22	578.822,51	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,2449	95,6137	10-11-22	100.433.417,38	2.205
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,9748	140,4568	10-11-22	14.311.493,68	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2060	11,3331	10-11-22	46.669.390,11	636
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,1497	116,3980	10-11-22	20.185.915,21	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2063	9,4821	10-11-22	9.960,51	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1391	8,3829	10-11-22	625.337,19	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6344	8,8928	10-11-22	28.909.990,27	1.054
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,1075	105,8361	10-11-22	8.472.778,62	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,6420	98,2455	10-11-22	64.457.270,66	1.033
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8341	9,8318	10-11-22	147.488,02	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8280	10,0957	10-11-22	3.311.152,74	19
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8370	10,1056	10-11-22	10,16	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6329	9,7056	10-11-22	1.363.389,44	18
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5955	9,6652	10-11-22	9,71	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5084	8,7405	10-11-22	38.309.974,93	2.361
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2312	9,4833	10-11-22	29.367,57	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.	5,7425	5,7260	09-11-22	184.507,21	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7414	5,7249	09-11-22	618.767,18	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7414	5,7249	09-11-22	4.129.332,39	349
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7414	5,7249	09-11-22	5.169.721,35	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5311	6,5631	10-11-22	758.057.572,04	27.791
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.	6,6829	6,7158	10-11-22	4.025.550,73	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2293	9,3398	11-11-22	109.684.138,92	5.242
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5471	9,6615	11-11-22	9.988.741,86	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5263	7,6307	10-11-22	668.853.347,20	23.476
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.	7,7002	7,8072	10-11-22	8.165.065,46	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.	6,3294	6,4759	10-11-22	222.459.488,97	9.188
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4710	6,6209	10-11-22	3.061.471,32	1.714
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,3836	60,6654	10-11-22	49.558.693,42	2.710
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,3438	61,6484	10-11-22	875,29	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6557	5,6594	09-11-22	1.315.961.010,29	44.564
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6924	5,6963	09-11-22	921,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,8100	62,5992	09-11-22	8.769,96	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6547	6,8527	10-11-22	852,62	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5449	11,6241	10-11-22	16.640.996,58	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,2340	184,8511	10-11-22	10.439.901,22	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	8,9573	8,9389	11-11-22	2.340.618,08	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8425	8,8242	11-11-22	3.992.497,68	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4253	5,4233	11-11-22	36.262.691,52	148
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7802	9,7934	10-11-22	20.674.665,61	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9371	,9579	10-11-22	15.077.701,21	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9494	,9532	10-11-22	30.897.058,77	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9330	,9348	11-11-22	40.559.729,38	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9371	5,9690	11-11-22	19.403.423,75	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9453	5,9773	11-11-22	9.301.552,85	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2812	6,3175	11-11-22	14.992.387,94	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0767	6,1115	11-11-22	1.756.392,91	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3998	7,4236	11-11-22	4.776.727,99	161
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4085	7,4334	11-11-22	2.597.363,62	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4787	7,5027	11-11-22	45.809.380,54	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8348	4,8431	11-11-22	3.741.687,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8767	4,8850	11-11-22	628.836,87	90
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0007	11,0532	11-11-22	15.675.589,31	292
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9348	11,9352	11-11-22	66.827.306,96	317
KALAHARI	ES0160623007	BANKINTER S.A.	11,7714	11,7335	11-11-22	5.565.320,25	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6813	9,6691	11-11-22	2.168.277,31	101
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,7236	12,6671	11-11-22	20.088.508,77	467
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,2718	11,2217	11-11-22	10.213.212,45	121
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4505	13,5911	10-11-22	3.054.511,68	103
TABOR	ES0179632007	BANKINTER S.A.	9,5880	9,5883	09-11-22	11.764.306,11	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2056	1,2219	10-11-22	9.344.929,45	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2110	1,2274	10-11-22	3.467.270,32	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2178	1,2343	10-11-22	49.136.410,33	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2037	1,2403	10-11-22	730.568,78	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2327	1,2702	10-11-22	12.877.389,60	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2153	1,2523	10-11-22	1.637.335,89	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1792	1,2025	10-11-22	8.328.846,52	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1723	1,1954	10-11-22	3.698.034,02	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2003	1,2240	10-11-22	132.662.590,30	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0886	2,1010	11-11-22	10.805.508,89	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4048	1,4133	11-11-22	16.528.995,77	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3021	7,3018	11-11-22	89.126.458,77	407
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,0531	6,9460	11-11-22	74.213,86	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,2333	7,1234	11-11-22	4.855,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,6751	7,5586	11-11-22	63.262,53	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,6932	7,5765	11-11-22	3.109.358,20	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7261	4,7909	10-11-22	16.107.042,71	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,9210	113,9755	11-11-22	1.776.722,17	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,8495	117,9087	11-11-22	7.365.082,11	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3037	14,3107	11-11-22	13.708.700,96	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0128	1,0217	11-11-22	28.964.067,98	255
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	97,9272	98,7849	11-11-22	6.412.767,36	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,3193	102,2091	11-11-22	2.310.916,96	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	91,5019	92,1100	11-11-22	5.060.571,56	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	93,1560	93,7764	11-11-22	3.941.708,61	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9366	,9429	11-11-22	34.120.655,69	405
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,1688	83,0196	11-11-22	1.453.357,58	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1979	84,0476	11-11-22	802.318,56	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7784	8,7627	11-11-22	1.584.902,94	119
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	,8144	,8163	11-11-22	22.181.185,64	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	983,5900	994,0868	10-11-22	14.343.851,52	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	743,8926	759,1488	10-11-22	24.688.303,10	403
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3827	9,4850	10-11-22	171.029.940,59	16.757
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6854	9,8168	10-11-22	230.269.040,77	17.752
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9453	10,1036	10-11-22	241.465.427,99	18.324
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0703	10,2522	10-11-22	303.365.776,31	17.948
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3843	10,5975	10-11-22	406.833.941,60	25.798
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1499	11,4343	10-11-22	145.494.604,84	11.635
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3172	12,6445	10-11-22	132.501.931,33	13.015
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5898	16,6836	11-11-22	170.448.579,58	13.580
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2848	11,4286	10-11-22	103.358.951,81	7.519
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2942	14,7625	10-11-22	203.094.696,84	15.138
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1046	15,0380	11-11-22	221.228.056,78	19.485
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4205	12,6939	10-11-22	285.257.567,35	19.048
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9916	9,9908	09-11-22	149.862,48	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9908	9,9900	09-11-22	149.850,12	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8888	9,0683	10-11-22	3.524.434,58	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7178	9,7166	09-11-22	921.362,32	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7736	9,7724	09-11-22	102.178,75	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7901	9,7889	09-11-22	1.018.468,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8038	9,8026	09-11-22	803.856,22	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1056	9,9342	09-11-22	23.603.041,79	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1953	10,0228	09-11-22	15.778.615,63	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0006	9,8251	09-11-22	13.518.283,40	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3839	10,2105	09-11-22	10.548.305,00	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4419	8,4194	09-11-22	1.259.819,38	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4791	8,4565	09-11-22	609.518,83	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4929	8,4703	09-11-22	815.241,67	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5078	8,4853	09-11-22	451.767,35	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9990	9,9988	11-11-22	4.079.902,26	5
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9956	9,9951	11-11-22	971.847,53	8
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9173	11,9167	11-11-22	220.312.388,49	968
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9710	11,9705	11-11-22	50.489.637,35	548
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3055	8,3224	11-11-22	3.832.144,58	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,5577	8,5753	11-11-22	136.590,08	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5289	17,7695	10-11-22	19.979.889,62	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9286	18,1750	10-11-22	5.089.710,78	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,6141	33,8138	11-11-22	35.511.598,32	783
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6653	34,8414	11-11-22	17.340.369,48	511
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2648	11,3519	10-11-22	7.625.362,92	132
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,2971	18,3082	11-11-22	19.424.013,80	230
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4216	18,4329	11-11-22	16.196.996,40	103
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8893	3,8891	10-11-22	2.964.679,46	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8806	19,9763	10-11-22	24.137.611,36	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2855	12,3520	10-11-22	22.401.461,07	515
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,4690	10,5073	11-11-22	15.096.767,50	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.515,3622	2.559,2579	10-11-22	4.854.490,28	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.332,8997	2.373,5459	10-11-22	193.618,12	29
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4157	10,6965	10-11-22	6.844.456,52	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3516	8,4126	10-11-22	6.041.947,55	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,1106	9,2162	10-11-22	2.772.551,06	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5904	9,6769	10-11-22	4.763.891,71	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	7,3148	7,2136	09-11-22	1.196.047,19	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,4949	6,3906	09-11-22	910.349,61	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6010	8,6109	09-11-22	6.244.750,65	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9891	11,9284	09-11-22	990.599,78	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3310	11,3154	09-11-22	1.516.333,15	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6345	9,5937	09-11-22	2.909.049,39	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9457	9,9364	09-11-22	3.519.811,37	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0398	13,8855	09-11-22	354.105,52	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6376	11,1324	09-11-22	1.182.535,12	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	10,8881	10,8583	09-11-22	1.527.032,81	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7678	11,7107	09-11-22	5.647.932,98	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6286	9,6342	09-11-22	1.746.486,35	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5895	9,5732	09-11-22	2.197.148,79	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3562	8,1227	09-11-22	11.595.466,59	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6832	9,6513	09-11-22	690.264,86	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5751	9,5666	09-11-22	1.039.526,55	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2794	10,2676	09-11-22	2.416.983,01	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4554	10,4115	09-11-22	3.461.305,11	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7477	11,6766	09-11-22	3.254.828,97	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9570	7,6712	09-11-22	1.425.239,88	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3667	11,2877	09-11-22	3.378.217,40	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3183	10,2495	09-11-22	2.474.148,91	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6275	9,5934	09-11-22	13.369.440,39	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,5194	9,4551	09-11-22	941.353,89	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5508	10,5302	09-11-22	7.409.577,45	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8245	6,9124	09-11-22	5.785.285,04	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4668	9,4692	09-11-22	855.120,43	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4170	8,4466	09-11-22	774.977,16	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7504	12,7206	09-11-22	16.561.327,04	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2708	7,2146	09-11-22	1.440.828,10	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0923	1,0838	09-11-22	26.832.251,84	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9713	9,9287	09-11-22	400.938,65	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,2125	73,6094	09-11-22	3.719.005,40	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6212	9,3265	09-11-22	1.264.964,23	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6178	8,5121	09-11-22	751.094,93	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7183	9,6931	09-11-22	6.544.457,90	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7056	9,7157	09-11-22	2.578.253,52	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7918	11,0469	10-11-22	10.053.109,00	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6498	88,6462	10-11-22	13.963,35	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.	104,6420	104,6056	10-11-22	25.905,65	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.	95,1306	98,0721	10-11-22	775.551,34	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	111,7706	118,7100	10-11-22	61.180,33	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	203,3656	215,8061	10-11-22	3.767.225,93	369
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9945	100,9887	10-11-22	22.060,67	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3193	106,3110	10-11-22	885.379,31	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.	45,3932	45,3918	10-11-22	3.404,40	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.	126,8388	126,7407	09-11-22	77.825.160,83	5.594
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6799	123,6734	09-11-22	160.009,10	17
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,5567	94,2865	09-11-22	1.928.802,60	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,7926	88,5690	09-11-22	695.222,03	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	80,2554	80,5200	09-11-22	1.771.074,29	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3512	93,9357	09-11-22	9.600.443,84	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	90,9492	90,9973	09-11-22	1.904.974,39	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,9977	102,4031	09-11-22	1.055.787,08	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5987	87,1682	09-11-22	769.482,33	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,6898	58,0731	09-11-22	1.321.816,29	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	74,7540	72,6412	10-11-22	1.061.495,28	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6250	10,8362	10-11-22	5.989.352,95	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	10-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,7270	131,0127	10-11-22	7.486.432,63	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	105,9187	107,5855	10-11-22	2.019.535,87	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3864	54,3965	10-11-22	136.738,63	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7690	129,7589	10-11-22	186.644,91	92
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	121,7278	127,7925	10-11-22	1.753.406,14	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,7535	124,8918	10-11-22	10.650.039,46	874
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1120	78,0975	10-11-22	52.463,80	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	133,7298	137,4587	10-11-22	2.798.874,68	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,6630	121,6042	10-11-22	8.171.224,83	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,1865	79,6109	10-11-22	852.311,01	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	112,1417	115,5401	10-11-22	1.207.318,08	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,9106	80,7917	10-11-22	1.863.860,07	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	132,5242	134,9261	10-11-22	2.014.961,88	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	197,1650	199,4163	10-11-22	32.842.535,03	31
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	226,3682	228,6836	10-11-22	4.731.778,60	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	191,9638	193,9246	10-11-22	11.702.634,31	973
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,1453	51,6097	11-11-22	6.116.965,59	310
IGVF	ES0147411005	BANCO INVERSIS NET	6,9652	7,0372	11-11-22	13.524.186,60	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0559	119,0493	11-11-22	15.444.647,53	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0740	10,1098	11-11-22	33.949.555,39	394
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7977	25,8587	11-11-22	71.410.097,27	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,7418	57,2140	11-11-22	56.398.107,60	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5273	17,7336	11-11-22	4.018.916,65	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6315	9,1406	11-11-22	9.417.066,08	439
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.442,0662	1.442,1070	11-11-22	8.789.508,80	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,3266	133,2103	11-11-22	173.716.048,81	3.591
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5233	21,5466	11-11-22	5.064.367,49	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,4753	98,9848	10-11-22	3.586.238,34	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8135	,8320	10-11-22	3.261.541,56	929
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6620	86,8865	10-11-22	41.285.170,14	2.627
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7504	,7747	10-11-22	7.734.864,91	3.227
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9317	,9582	10-11-22	8.562.156,72	1.212
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0445	1,0596	10-11-22	3.109.445,42	1.380
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,7809	119,6062	09-11-22	14.082.485,09	703
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6078	9,4654	09-11-22	121.855,82	12
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8628	9,8311	09-11-22	1.926.914,60	44
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,8777	95,7467	09-11-22	2.451.778,16	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,1077	92,9785	09-11-22	239.554,72	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,3008	94,1711	09-11-22	5.747.921,37	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0178	9,0461	09-11-22	2.314.097,30	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9583	8,9863	09-11-22	3.355.483,51	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0514	9,0509	13-11-22	3.870.742,22	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,4157	10,4153	13-11-22	559.796,97	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2949	8,2946	13-11-22	115.335,85	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7767	11,7764	13-11-22	4.458.738,63	220
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7370	11,7365	13-11-22	1.743.240,11	83
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3567	13,3560	13-11-22	18.556.131,98	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7929	6,7931	13-11-22	13.117.654,97	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7009	9,7013	13-11-22	1.598.378,33	173
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4166	9,4169	13-11-22	3.667.270,45	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9086	8,9364	09-11-22	8.194.544,97	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9403	19,9407	13-11-22	21.950.500,56	1.207
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5308	9,5313	13-11-22	291.141,96	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1169	9,1173	13-11-22	20.537,99	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5126	11,5040	11-11-22	12.307.654,75	343
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7004	12,6671	09-11-22	8.733.656,03	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0562	11,0481	11-11-22	13.769.401,61	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7061	11,8031	10-11-22	64.620.712,08	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8710	13,2380	10-11-22	20.322.094,73	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8203	11,8205	11-11-22	33.119.598,32	320

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ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,7028	11,7959	10-11-22	13.937.795,82	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4212	13,4019	11-11-22	13.301.691,53	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0454	16,2490	10-11-22	23.586.339,69	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9031	11,0941	10-11-22	7.336.729,68	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8489	5,8638	11-11-22	40.548.859,22	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4322	9,6371	11-11-22	33.430.835,92	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2236	10,2231	13-11-22	2.973.036,14	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,5142	182,9732	11-11-22	61.710.882,88	416
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2284	96,3472	11-11-22	44.223.407,60	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,5408	116,6090	11-11-22	56.784.297,75	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,7424	221,3359	11-11-22	1.591.983.610,96	11.103
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,0795	138,8670	10-11-22	54.890.567,92	805
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	390,3849	397,3726	11-11-22	28.542.780,53	1.476
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,4096	125,4150	11-11-22	4.455.175,99	37
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.	128,3864	125,3916	11-11-22	5.016.591,26	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2004	96,4466	10-11-22	6.575.748,35	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,6384	823,4844	11-11-22	358.597.927,37	6.153
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	834,3165	834,1662	11-11-22	112.730.350,60	5.638
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,0621	983,3603	11-11-22	106.298.131,53	5.077
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,9684	973,2684	11-11-22	110.034.153,39	2.487
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,0826	96,8740	10-11-22	20.853.814,43	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.186,3291	1.179,5118	11-11-22	79.061.527,83	2.657
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.257,5376	1.250,3386	11-11-22	1.386.348,73	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	644,3749	652,0960	10-11-22	11.983.205,42	427
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,5532	115,2866	10-11-22	11.317.443,46	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,4812	95,4692	11-11-22	1.506.069,32	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,5263	98,5139	11-11-22	3.749.280,20	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,3026	686,2754	11-11-22	118.604.364,64	2.905
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,4709	852,4367	11-11-22	104.215.675,43	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,9850	739,9651	11-11-22	216.606.588,34	1.244
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4011	85,3995	11-11-22	444.913.359,55	1.287
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,7504	1.702,7633	11-11-22	83.944.961,90	1.371
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,5584	821,9832	10-11-22	11.500.138,52	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,3337	905,8984	10-11-22	6.658.641,42	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,4108	826,3578	10-11-22	9.215.204,60	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	593,2405	602,7144	10-11-22	13.204.736,93	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1309	99,9015	11-11-22	45.398.683,96	912
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4648	99,9677	11-11-22	8.776.388,76	197
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,4558	98,7805	11-11-22	1.224.098,71	20
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,7497	100,0656	11-11-22	3.751.845,55	75
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.773,9294	1.784,2211	11-11-22	127.906.513,34	3.950
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.851,2678	1.862,0491	11-11-22	105.781.143,07	5.540
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	104,0260	104,6295	11-11-22	4.010.693,25	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.787,0835	2.837,5491	11-11-22	80.881.503,13	3.703
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.375,8616	2.418,9178	11-11-22	9.425,41	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.863,9565	1.885,6154	11-11-22	31.801.801,82	2.312
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.939,5437	1.962,1240	11-11-22	9.669,72	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.	55,4177	55,8926	10-11-22	12.791.405,66	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1980	94,1189	11-11-22	25.196.658,66	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,9796	93,9001	11-11-22	2.021.391,38	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,9039	103,3074	10-11-22	22.004.888,48	508

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,8974	1.006,2656	10-11-22	47.938.818,63	1.219
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6098	122,2552	10-11-22	31.981.264,09	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0300	99,5676	10-11-22	13.461.353,82	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,2920	101,0085	10-11-22	16.208.180,98	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,0516	115,7620	10-11-22	25.570.268,24	730
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1081	103,0953	10-11-22	18.214.760,67	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9815	123,0656	10-11-22	52.854.610,14	1.291
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4934	118,5847	10-11-22	27.505.132,51	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2107	115,9561	10-11-22	21.097.577,74	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0278	1.744,0270	10-11-22	16.811.832,84	528
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	76,5487	77,9047	10-11-22	13.503.409,23	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,1045	13,0323	11-11-22	47.575.698,03	833
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.301,1651	1.310,3878	10-11-22	27.851.677,43	775
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,4663	83,9598	10-11-22	11.632.382,23	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,8701	793,2989	10-11-22	22.917.787,61	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	724,0792	725,2900	11-11-22	6.660.165,75	4.446
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	665,8723	666,9721	11-11-22	16.468.859,01	955
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	89,1690	89,6070	10-11-22	1.631.248,17	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.	88,3956	88,8295	10-11-22	23.003.073,27	699
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	101,9328	101,3126	11-11-22	70.827.563,38	936
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5684	27,4720	11-11-22	44.164.968,35	4.749
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6060	26,5124	11-11-22	24.087.661,46	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,0637	94,9894	11-11-22	22.273.112,46	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,8344	93,7609	11-11-22	39.545.866,02	425
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9533	100,8036	11-11-22	4.238.902,35	27
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,1441	99,9953	11-11-22	16.030.454,39	242
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,4270	92,3251	11-11-22	465.923,97	5
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,2934	90,1933	11-11-22	28.604.370,74	448
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,2497	90,1497	11-11-22	116.403.077,73	2.607
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2361	94,3528	10-11-22	10.571.983,49	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1775	101,4480	10-11-22	11.686.664,74	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,9177	96,5401	10-11-22	13.629.779,78	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1931	111,8248	10-11-22	22.362.138,41	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8054	95,5219	10-11-22	12.670.991,15	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9121	82,4328	10-11-22	24.661.134,13	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2146	60,8312	10-11-22	32.504.609,83	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5914	64,0689	10-11-22	29.008.195,17	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7393	98,1295	10-11-22	7.398.072,83	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.603,8692	1.616,2535	11-11-22	53.310.237,38	3.746
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.592,6279	1.604,9035	11-11-22	190.476.198,70	5.219
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,0332	86,4871	11-11-22	1.915.424,68	167
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,6755	96,2956	11-11-22	3.707.283,80	2.487
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4751	78,7057	10-11-22	16.290.076,02	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8590	70,4411	10-11-22	27.119.000,90	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,8079	99,4549	10-11-22	6.938.830,04	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	770,4236	775,1459	10-11-22	16.997.663,05	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,2924	77,2142	10-11-22	11.940.176,95	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	793,8962	798,2486	11-11-22	1.011.323,96	155
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	778,8220	783,0810	11-11-22	32.583.808,03	1.076
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	132,9022	134,0078	11-11-22	8.274.313,20	440
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	126,2046	127,2562	11-11-22	7.818,37	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,0714	870,7512	11-11-22	11.150.105,98	668
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,7156	923,7267	11-11-22	23.317.017,42	3.322
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,4446	110,9129	10-11-22	23.226.209,58	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,9826	72,9604	10-11-22	10.159.011,79	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,8306	117,2530	10-11-22	2.201.052,76	832

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,5861	111,8489	10-11-22	32.678.434,03	2.421
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,4633	867,2866	10-11-22	8.786.594,97	352
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.217,6729	1.223,5925	11-11-22	3.449.241,01	2.095
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.138,3649	1.143,8738	11-11-22	57.378.234,73	2.001
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,3750	99,4526	11-11-22	66.135,67	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,6126	94,6848	11-11-22	116.311.304,10	3.256
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,1765	96,8303	11-11-22	3.935.244,93	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7539	96,5048	11-11-22	1.095.411,39	528
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9018	97,8413	11-11-22	47.331.622,86	116
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,8954	99,1855	11-11-22	821.882,08	526
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,3702	92,4428	11-11-22	5.440.029,88	531
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,7587	1.080,8061	11-11-22	753.556,62	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.063,1347	1.061,2059	11-11-22	16.284.069,25	943
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	423,6859	431,2791	11-11-22	6.381.414,26	4.489
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,4331	118,0274	10-11-22	6.415.833,35	904
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,1659	113,6651	10-11-22	15.764.036,67	169
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,3996	124,1292	10-11-22	26.393.071,95	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4611	93,3126	10-11-22	6.681.095,91	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,2046	97,0905	10-11-22	144.530.902,71	7.457
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,0938	95,9702	10-11-22	194.568.506,64	2.224
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,2337	98,1301	10-11-22	460.093.928,33	1.130
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,4948	93,0167	10-11-22	17.284.345,90	1.104
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,0663	92,5861	10-11-22	37.916.469,60	441
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,7917	93,3160	10-11-22	139.803.445,08	339
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,0148	107,8477	10-11-22	59.659.156,04	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,8028	107,6326	10-11-22	44.934.654,82	536
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,8709	109,7368	10-11-22	116.267.149,48	265
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,8700	102,1904	10-11-22	66.777.536,87	4.933
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,8967	101,2048	10-11-22	172.014.725,88	2.002
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,6324	103,9767	10-11-22	430.549.090,30	1.030
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	128,9124	129,9560	11-11-22	159.114.801,12	145
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,5189	124,5162	11-11-22	63.864.016,93	512
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,1201	130,1627	11-11-22	388.978,48	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,4193	124,4153	11-11-22	4.219.883,24	195
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4895	95,4692	11-11-22	17.293.286,43	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8390	98,8190	11-11-22	963.100.703,04	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,6489	97,6281	11-11-22	619.157.465,76	5.434
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,3011	97,2799	11-11-22	37.264.071,41	1.492
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,0448	94,9557	11-11-22	442.737.909,59	378
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,2170	94,1278	11-11-22	165.492.855,56	1.250
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,0375	93,9482	11-11-22	6.601.155,56	234
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,0426	117,5999	11-11-22	278.940.415,37	314
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	110,8027	111,3283	11-11-22	138.464.369,01	1.309
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,3477	110,8709	11-11-22	9.143.791,74	393
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,8653	117,4197	11-11-22	49.786,19	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,7002	107,9125	11-11-22	812.169.960,17	917
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,0203	104,2236	11-11-22	575.234.208,81	5.060
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,9723	100,1676	11-11-22	12.579.564,61	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,6569	103,8591	11-11-22	34.074.026,97	1.470
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6302	72,7195	10-11-22	12.229.207,11	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,1127	1.112,4654	10-11-22	12.749.489,21	423
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.203,8998	1.200,6737	11-11-22	29.357.326,62	1.026
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	91,8185	92,5913	11-11-22	9.483.511,04	4.464

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C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,6575	82,3426	11-11-22	36.157.033,51	1.250
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,0084	93,3045	11-11-22	5.181.715,34	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,5760	1.237,2720	11-11-22	157.588.900,45	5.352
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,7975	1.477,7965	10-11-22	13.830.486,19	410
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,2996	157,6371	11-11-22	31.752.580,70	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,8877	158,2262	11-11-22	12.374.517,41	4.851
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	860,0601	868,1274	11-11-22	130.664,18	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	841,9315	849,8124	11-11-22	37.212.855,62	1.699
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,5559	106,5940	09-11-22	34.405.121,86	1.122
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,4013	93,4353	09-11-22	11.941.913,02	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.301,8867	1.306,7386	10-11-22	7.493.140,40	200
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	994,8003	994,6787	09-11-22	92.179.588,95	317
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,7754	93,8071	09-11-22	48.677.742,41	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,0666	94,9697	09-11-22	63.635.731,52	1.373
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,7758	108,1060	09-11-22	13.225.617,63	358
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.022,0666	1.011,9941	09-11-22	16.472.720,04	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3406	15,3398	09-11-22	63.884.371,13	1.594
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6733	6,6732	09-11-22	21.193.671,09	556
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2655	6,2378	09-11-22	15.609.094,25	499
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	237,9087	237,9741	10-11-22	12.269.841,44	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,4682	8,4904	09-11-22	2.496.549,68	348
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8681	9,8710	10-11-22	1.103.964.765,96	24.517
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5799	7,5821	10-11-22	770.386.548,16	1.637
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,7561	19,9192	10-11-22	84.998.936,89	8.036
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,5878	25,5537	09-11-22	45.547.284,31	4.012
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5297	12,5094	09-11-22	31.925.963,94	3.706
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,7600	99,7495	10-11-22	331.553.959,13	18.761
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,7569	189,7763	10-11-22	22.200.725,16	3.364
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,8469	21,0874	10-11-22	86.779.948,48	3.883
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,7269	11,0674	10-11-22	99.204.225,46	3.285
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2098	7,1415	10-11-22	16.624.072,11	1.209
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,2624	23,4636	10-11-22	72.631.659,15	3.733
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2325	6,2087	10-11-22	13.071.196,67	1.933
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,9467	16,2644	10-11-22	217.214.811,66	8.177
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.287,7037	1.299,6082	10-11-22	17.852.584,98	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,6404	29,9976	10-11-22	903.562.412,58	61.555
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0006	12,0367	10-11-22	30.536.747,14	1.082
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6577	9,7032	10-11-22	997.619.119,51	29.358
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0647	10,1241	10-11-22	309.359.578,59	8.612
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7629	9,8381	10-11-22	277.480.288,41	10.391
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3396	10-11-22	8.403.584,33	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0220	10,0304	10-11-22	125.764.310,16	3.906
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4440	11,5394	10-11-22	27.432.447,52	1.500
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9471	9,9499	10-11-22	534.937.572,57	12.933
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,2959	83,7259	10-11-22	90.109.532,64	3.075
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,3586	1.797,1846	10-11-22	87.279.201,66	2.525
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.825,6768	1.841,9206	10-11-22	808.730.268,24	21.851
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7026	177,3134	10-11-22	30.822.499,32	1.066
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5271	11,5968	10-11-22	30.417.706,52	1.027
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7366	16,8999	10-11-22	11.362.642,72	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1901	10,2076	10-11-22	12.831.876,73	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7416	9,7557	09-11-22	1.072.536.904,01	22.591
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5288	9,5423	09-11-22	673.297.646,97	17.571
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2659	14,3505	09-11-22	246.216.473,44	9.721
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0944	13,1551	09-11-22	54.472.005,44	2.786
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6832	14,7133	09-11-22	12.197.683,42	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2873	6,3499	10-11-22	38.739.531,50	1.632
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6804	10,7049	10-11-22	33.953.059,85	893
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5501	8,5690	09-11-22	22.973.888,21	1.539
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6433	8,6632	09-11-22	33.765.004,97	1.608
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7132	9,7802	10-11-22	398.318.281,14	18.172
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,2549	125,6486	10-11-22	492.814.089,84	18.444
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5121	9,5156	09-11-22	201.899.268,84	16.708
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9790	9,9795	09-11-22	3.747.787,50	413
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7254	10,7453	09-11-22	33.398.413,85	116

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BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,8683	9,0877	10-11-22	242.294.485,14	19.715
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	104,3890	106,5034	10-11-22	12.441.038,15	57
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,7488	8,9647	10-11-22	83.006.197,56	6.295
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,4649	1.404,7660	10-11-22	111.775.251,04	3.452
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6965	9,6990	10-11-22	94.461.864,36	5.191
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6426	9,6453	10-11-22	258.848.064,02	11.803
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6683	9,6705	10-11-22	103.284.687,61	5.328
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1292	11,1315	10-11-22	164.512.861,38	8.017
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6107	11,6135	10-11-22	102.089.770,62	4.907
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,7123	897,0582	09-11-22	22.906.829,22	220
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	871,4466	873,6909	09-11-22	2.143.944.767,91	78.058
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9885	10,0234	09-11-22	385.175.421,35	16.769
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1467	8,1765	09-11-22	74.228.462,34	4.742
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3271	23,8120	10-11-22	577.178.291,79	32.386
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0721	24,5733	10-11-22	55.314.017,39	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4519	7,4640	09-11-22	64.014.502,02	5.384
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8329	8,8191	09-11-22	112.723.439,23	6.440
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0233	9,0707	10-11-22	231.477.973,07	6.567
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3881	11,5759	10-11-22	504.743.966,50	14.382
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7396	9,8990	10-11-22	87.842.901,63	3.317
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,8396	9,9586	10-11-22	848.410.207,28	22.515
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9237	9,9306	09-11-22	149.685.491,84	10.247
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1290	10,1404	09-11-22	28.470.388,10	3.367
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9812	9,9814	10-11-22	293.992.276,74	219
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5520	9,5776	09-11-22	109.180.074,30	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9881	10,0050	09-11-22	51.266.146,93	129
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0054	10,0283	09-11-22	117.612.594,84	169
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9979	10,0235	10-11-22	133.337.284,13	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4043	10,4372	10-11-22	102.757.923,56	3.680
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0176	10,0386	10-11-22	50.534.241,25	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6872	10,6984	10-11-22	149.455.270,57	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7036	10,7425	10-11-22	220.096.256,39	8.284
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	870,3848	870,6492	10-11-22	846.448.298,06	23.072
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9557	2,9602	09-11-22	56.080.422,84	3.752
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0714	19,8783	10-11-22	132.131.863,76	7.476
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6582	33,4414	10-11-22	257.430.537,60	8.192
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9179	36,7811	10-11-22	268.326.441,86	20.572
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4410	6,4480	10-11-22	20.680.467,96	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4273	6,4488	10-11-22	37.025.259,05	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4894	9,4964	09-11-22	1.649.915.302,42	54.209
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4457	9,4885	09-11-22	6.586.349,34	350
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9327	8,9728	09-11-22	1.286.103.298,02	54.208
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7755	9,7843	09-11-22	8.477.161,21	350
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8137	9,7951	09-11-22	5.151.696,24	351
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6583	13,6454	09-11-22	932.718.959,80	54.210
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9884	16,0046	09-11-22	8.923.330,77	98
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	744,6165	746,5711	09-11-22	27.272.938,87	85
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2589	10,2940	09-11-22	7.261.316.031,53	226.248
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8653	12,8740	09-11-22	987.738.376,61	41.621
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2573	12,2946	09-11-22	8.577.445.660,69	267.375
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0444	11,0703	09-11-22	14.418.861,58	1.082
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,4965	113,0839	11-11-22	9.177.134,67	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,4571	109,3531	11-11-22	46.767.475,87	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6783	11,6597	11-11-22	7.627.742,49	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,2275	204,3275	11-11-22	1.334.237.672,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,5572	58,5012	11-11-22	132.453.221,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,4273	14,5262	11-11-22	59.406.623,19	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,7129	12,8350	11-11-22	48.017.462,18	89

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7468	14,7573	11-11-22	158.579.955,25	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,0184	14,1616	11-11-22	25.526.867,83	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	231,7124	234,3644	11-11-22	132.714.619,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,6596	45,4256	11-11-22	1.118.534.767,14	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,7807	12,5479	11-11-22	18.482.650,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8956	11,0021	11-11-22	36.278.766,38	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,4386	29,7990	11-11-22	46.340.470,94	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9250	9,9591	11-11-22	115.391.504,37	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4839	15,4259	11-11-22	35.170.320,31	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,4073	11,4428	11-11-22	152.666.759,23	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,9173	189,5972	11-11-22	279.707.814,11	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.112,2997	1.138,8322	11-11-22	3.774.424,87	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.168,9429	1.196,8347	11-11-22	1.194.156,41	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5633	98,6028	11-11-22	8.839.139,13	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,9830	98,0076	11-11-22	204.853,78	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2504	98,2819	11-11-22	3.862.381,12	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1298	10,1403	11-11-22	21.082.086,32	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1855	6,2405	10-11-22	192.290.423,18	2.123
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4578	8,5329	10-11-22	236.506.301,61	1.418
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6417	9,7274	10-11-22	115.743.858,01	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.	10,7273	10,7860	10-11-22	13.659.854,87	830
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0626	7,1112	10-11-22	59.618.081,45	6.850
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8094	5,8236	10-11-22	605.758.775,87	4.650
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0673	29,1375	10-11-22	419.009.412,46	39.085
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7906	5,8047	10-11-22	54.193.069,74	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2792	29,3501	10-11-22	388.547.519,37	4.608
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5716	29,6434	10-11-22	126.518.656,69	314
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5834	14,5077	09-11-22	78.060.570,58	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4730	10,8252	10-11-22	71.351.979,85	3.303
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,1113	175,8379	10-11-22	559.517,92	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,6820	148,5230	10-11-22	934,21	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.	7,5508	7,6808	10-11-22	2.293.298,26	46
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5210	7,6501	10-11-22	92.145.432,12	10.933
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5081	8,6545	10-11-22	1.437,87	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,6575	11,8578	10-11-22	41.663.283,77	534
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,2452	12,4558	10-11-22	5.748.614,41	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4522	5,5508	10-11-22	940.474,91	18
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9541	5,0436	10-11-22	32.538.145,24	2.546
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3753	5,4724	10-11-22	12.629.657,52	51
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,6927	9,7512	10-11-22	15.787.598,75	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,1902	37,4137	10-11-22	68.154.517,97	7.961
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6246	6,6647	10-11-22	3.408.540,69	235
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2361	9,2918	10-11-22	37.556.368,44	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	110,6028	113,7212	10-11-22	4.662.621,65	804
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,2940	8,5275	10-11-22	60.810.317,99	7.017
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4424	6,5593	10-11-22	27.243.795,14	2.972
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0499	7,1778	10-11-22	16.492.019,68	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4363	7,5714	10-11-22	2.207.053,08	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1273	6,2388	10-11-22	3.358.766,95	28
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8317	23,6807	09-11-22	27.829.573,14	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8070	25,6439	09-11-22	4.125.874,65	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2903	5,3322	10-11-22	84.715.921,97	465
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	5,2894	5,3312	10-11-22	7.758.644,41	48

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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*
CART							
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2111	5,2521	10-11-22	20.110.197,37	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2492	5,2906	10-11-22	45.700.448,89	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4514	11,0021	10-11-22	14.290.183,39	217
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,7969	26,1027	10-11-22	568.072.146,96	32.333
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1261	7,1121	09-11-22	339.070.639,21	4.164
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5875	6,5638	09-11-22	1.165.484,71	11
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1685	6,1461	09-11-22	311.093.455,52	17.619
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2554	6,2327	09-11-22	287.281.757,47	3.770
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8317	7,8024	09-11-22	637.725.657,28	38.794
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0445	8,0145	09-11-22	497.736.437,81	6.450
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0357	7,9947	09-11-22	73.799.260,11	5.548
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2533	8,2114	09-11-22	45.204.032,45	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2464	8,2047	09-11-22	18.580.132,25	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4707	8,4279	09-11-22	10.840.578,68	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9376	6,9239	09-11-22	523.624.437,94	26.492
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6045	7,6129	10-11-22	25.768.689,69	912
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5757	5,5819	09-11-22	6.446.104,30	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2322	5,2380	09-11-22	6.441.964,24	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4412	5,4473	09-11-22	937,59	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1506	5,1563	09-11-22	9.899.843,86	198
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4320	13,4436	09-11-22	551.347.784,53	44.964
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3667	14,3793	09-11-22	50.034.397,85	256
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2847	8,2977	10-11-22	7.758.443,42	839
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7378	5,7468	10-11-22	17.426.933,27	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1089	90,6973	10-11-22	12.178,94	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2996	157,3183	10-11-22	22.500.648,88	1.582
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,6699	108,6725	09-11-22	476.516,68	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.921,6072	1.921,6099	09-11-22	82.304.452,96	4.971
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,0998	102,1992	10-11-22	39.703.963,51	2.112
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6139	118,2185	10-11-22	157.804.223,79	7.314
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1091	101,5191	10-11-22	127.390.273,71	6.343
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7444	106,2367	10-11-22	32.940.777,31	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2893	106,7409	10-11-22	47.447.626,91	1.945
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4457	103,5450	10-11-22	64.924.659,51	2.324
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,1748	96,0122	10-11-22	99.402.479,36	3.365
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0351	10,0693	10-11-22	29.434.020,54	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4878	9,4899	09-11-22	28.846.542,15	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1719	6,1730	09-11-22	43.336.431,77	1.185
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2664	11,2481	09-11-22	23.901.413,11	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5554	7,5430	09-11-22	23.071.086,27	833
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4734	11,4549	09-11-22	98.430.577,07	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9842	9,9293	09-11-22	107.630.299,90	31
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6494	11,5854	09-11-22	76.192.082,37	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3510	7,3104	09-11-22	30.505.928,26	941
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4083	10,4339	10-11-22	9.170.239,37	378
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9117	5,9102	10-11-22	329.275,45	5
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8785	5,8901	10-11-22	67.031.819,94	1.004
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0046	7,0183	10-11-22	268.355.684,07	1.875
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0303	7,0441	10-11-22	40.338.942,22	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8718	6,8273	10-11-22	750.639.407,56	398.859
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3947	5,4338	10-11-22	5.126.553.872,28	398.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8186	9,1368	10-11-22	6.790.298.615,34	398.529
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6216	5,7025	10-11-22	2.236.261.541,34	398.574
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7737	5,7714	10-11-22	3.572.848.077,50	398.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3255	5,3715	10-11-22	3.753.382.464,90	398.338

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CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1108	6,1553	10-11-22	231.071.081,74	249.697
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3791	6,5275	10-11-22	1.797.328.574,17	398.511
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6244	5,6408	10-11-22	4.282.561.073,35	398.293
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9289	5,9142	10-11-22	1.407.316.714,02	398.622
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1530	6,1519	09-11-22	68.301.742,00	3.436
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,3889	96,5187	09-11-22	967.572,45	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0388	11,0534	09-11-22	360.298.000,39	19.880
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7597	7,7612	10-11-22	1.065.274.511,18	5.742
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5970	7,5983	10-11-22	2.027.256.862,20	102.143
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8567	7,8583	10-11-22	149.848.737,81	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6662	7,6676	10-11-22	889.776.038,80	8.679
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7284	7,7298	10-11-22	591.033.762,73	1.445
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4127	9,5358	10-11-22	227.684.132,94	1.053
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2334	27,5887	10-11-22	361.196.425,49	23.899
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3794	10,5148	10-11-22	296.812.666,35	3.693
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6954	10,8351	10-11-22	38.356.072,16	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5825	13,4925	09-11-22	181.543.898,83	16.951
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3942	6,4439	10-11-22	275.755,63	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2445	5,2860	10-11-22	31.593.477,71	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9664	8,0340	10-11-22	30.189.444,63	1.916
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8281	5,8374	10-11-22	1.924.702,62	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7078	5,6654	10-11-22	6.943.898,73	32
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9976	5,9531	10-11-22	20.821.907,62	106
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6584	5,6163	10-11-22	5.930.797,78	100
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3141	5,3593	10-11-22	133.771,75	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9049	101,0082	10-11-22	64.441.861,13	3.053
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3753	7,4261	10-11-22	12.995.578,67	487
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6432	5,6822	10-11-22	21.444.904,22	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4843	,4763	10-11-22	43.820.874,39	2.713
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0332	6,9167	10-11-22	62.997.932,30	249
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7342	5,7713	10-11-22	1.750.863,70	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7246	5,7615	10-11-22	20.508.423,19	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1231	6,1627	10-11-22	466,85	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8395	5,8672	10-11-22	191.705.423,04	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7121	6,7439	10-11-22	6.383.120,10	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9213	5,9494	10-11-22	4.864.568,05	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7976	5,8250	10-11-22	15.645.536,63	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1484	6,1961	10-11-22	7.443.010,16	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2480	6,2966	10-11-22	4.612.989,42	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1696	6,1702	10-11-22	437.930.811,63	15.026
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9164	5,9262	10-11-22	339.092.624,82	14.789
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6842	8,7252	10-11-22	140.807.201,01	3.700
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8178	11,8002	09-11-22	561.362.473,97	42.439
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2204	12,2023	09-11-22	539.507.374,68	8.260
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1753	5,2155	10-11-22	2.261.518,51	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1268	5,1665	10-11-22	2.723.552,59	178
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1405	5,1804	10-11-22	3.044.436,86	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1512	5,1911	10-11-22	9.633.625,20	1
CAIXABANK SMART MONEY R.F. CORTO	ES0137609006	CECABANK, S.A.	5,7479	5,7490	10-11-22	31.160.269,87	100.138

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PLAZO							
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2933	6,3458	10-11-22	278.249.255,67	106.265
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4759	7,5186	10-11-22	97.420.892,09	106.239
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2310	6,3170	10-11-22	113.822.414,58	114.381
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3027	5,3618	10-11-22	808.105.775,79	114.334
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7148	5,7850	10-11-22	179.404.736,22	106.290
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5274	5,5442	10-11-22	1.111.277.810,74	105.846
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3365	5,4191	10-11-22	375.002.617,33	114.371
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4664	5,4871	10-11-22	274.359,64	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3675	7,5498	10-11-22	408.712.186,39	114.397
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8074	6,7660	10-11-22	105.807.740,97	106.375
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9064	10,1975	10-11-22	636.188.573,17	114.404
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9947	6,0868	10-11-22	88.982.134,40	3.656
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2595	6,3159	10-11-22	22.782.520,55	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2130	6,3068	10-11-22	68.010.149,73	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5418	6,6474	10-11-22	59.028.484,22	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7971	8,8111	10-11-22	10.536.459,02	937
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3921	6,4222	10-11-22	79.365.299,05	5.868
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.	5,3786	5,3809	09-11-22	336.416,42	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7068	5,7094	09-11-22	38.852.080,74	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9412	5,9695	10-11-22	16.204.713,99	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9408	5,9691	10-11-22	2.014.643.652,65	48.055
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6931	5,7465	10-11-22	441.393.599,60	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5258	5,5793	10-11-22	405.035.257,78	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,7743	93,4505	10-11-22	33.743.713,60	1.955
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4721	97,0011	10-11-22	635.861,08	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6062	5,5812	09-11-22	93.509,32	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5720	5,5470	09-11-22	2.809.433,17	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5551	5,5301	09-11-22	2.529.122,08	193
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5095	5,4825	09-11-22	91.376,22	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4760	5,4491	09-11-22	209.068,11	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4582	5,4314	09-11-22	502.656,84	52
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7787	97,1603	10-11-22	56.557.030,57	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0865	102,0744	10-11-22	70.987.714,93	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6137	100,7142	10-11-22	70.888.462,51	3.610
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1364	102,1322	10-11-22	49.889.476,60	2.471
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0293	108,1473	10-11-22	75.569.019,39	4.158
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5147	97,0083	10-11-22	5.459,58	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7656	15,8458	10-11-22	21.640.846,39	1.608
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,1199	99,5728	10-11-22	3.373.102,68	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,5134	110,0117	10-11-22	13.026.671,43	32
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,2175	364,8617	10-11-22	85.036.047,32	6.960
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4839	14,3801	09-11-22	9.532.345,26	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4720	6,5633	10-11-22	7.835.448,77	67
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5226	8,6426	10-11-22	104.507.986,11	5.167
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4456	6,5364	10-11-22	32.051.826,94	114
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4650	8,4576	09-11-22	3.446.099,35	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8820	5,9059	10-11-22	7.457.347,60	698
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1217	6,1468	10-11-22	12.862.487,34	548
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0779	7,2882	10-11-22	21.061.796,52	1.683
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4979	7,7208	10-11-22	5.255.019,91	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3874	15,6534	10-11-22	23.167.845,39	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6683	16,9569	10-11-22	12.922.675,20	816
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5761	14,7014	10-11-22	19.235.539,37	1.719

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	15,4802	15,6136	10-11-22	19.697.985,23	1.543
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,5888	115,3403	10-11-22	172.204.631,48	8.458
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,0557	122,9929	10-11-22	24.242.588,65	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,7771	862,2913	10-11-22	32.450.398,15	1.002
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,1369	872,6645	10-11-22	1.879.807,83	50
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,5008	101,9117	10-11-22	28.970.616,64	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8122	106,2432	10-11-22	21.767.188,07	2.037
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2609	9,4953	10-11-22	117.070.162,10	5.151
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9680	10,2206	10-11-22	43.238.839,73	2.851
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5143	9,5846	10-11-22	13.874.777,62	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9331	10,0067	10-11-22	8.239.196,78	551
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	639,4236	642,0986	10-11-22	55.850.107,02	2.045
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	656,2266	658,9836	10-11-22	42.168.795,47	2.627
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1980	12,5094	10-11-22	12.198.346,47	980
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7508	13,0766	10-11-22	6.460.909,61	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8072	6,9186	10-11-22	57.654.820,44	3.166
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9588	7,0729	10-11-22	16.634.547,77	816
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,8513	101,7734	10-11-22	31.545.262,16	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6788	11,7838	10-11-22	106.627.269,69	5.476
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1639	12,2735	10-11-22	32.877.291,59	2.041
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5564	12,5166	11-11-22	7.733.918,32	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4799	6,4714	11-11-22	19.616.053,87	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1134	10,1002	11-11-22	29.668.602,31	1.583
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7134	5,6955	11-11-22	172.657.309,89	14.234
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8582	8,7990	11-11-22	104.190.806,43	5.884
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6882	6,6945	11-11-22	62.095.888,65	6.451
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1590	7,1515	11-11-22	683.429.330,43	19.884
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8759	5,8581	11-11-22	24.518.244,43	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5969	9,5704	11-11-22	35.211.946,59	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1402	8,2468	11-11-22	3.032.262,80	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6887	9,6532	11-11-22	34.295.815,62	3.241
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3091	13,4537	11-11-22	8.191.139,27	800
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5360	17,4399	11-11-22	9.248.862,34	929
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7688	8,7842	11-11-22	48.887.282,49	3.435
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8874	12,9147	11-11-22	2.806.041,52	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0732	6,0497	11-11-22	43.551.170,03	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7208	10,6869	11-11-22	48.013.116,84	2.238
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9358	5,9026	11-11-22	98.626.557,22	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4882	7,4678	11-11-22	18.240.337,62	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8060	6,8250	11-11-22	72.044.542,87	7.814
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2991	8,3808	11-11-22	3.182.607,56	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8902	5,8619	11-11-22	47.637.052,72	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8331	10,8299	11-11-22	69.068.196,76	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3429	9,2987	11-11-22	24.803.877,00	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9340	5,9181	11-11-22	26.990.738,94	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8662	11,8666	11-11-22	240.955.519,08	7.615
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3469	7,3156	11-11-22	34.561.863,04	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6949	8,6588	11-11-22	34.120.102,82	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9588	11,8702	11-11-22	23.021.787,71	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3529	10,2585	11-11-22	12.280.489,33	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5664	5,5940	11-11-22	404.935.692,79	9.529
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5975	6,6334	11-11-22	326.707.701,15	7.195
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3021	7,3974	11-11-22	37.325.301,25	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8454	6,9156	11-11-22	284.116.560,90	6.150
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.880,8138	1.894,8031	11-11-22	197.444.827,41	2.385
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.383,6610	2.402,3261	11-11-22	189.934.899,27	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,4233	110,6802	11-11-22	17.756.090,47	623
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,7402	95,6913	11-11-22	5.410.421,63	353
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,5828	133,3005	11-11-22	1.726.913,54	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	98,4313	99,8512	11-11-22	26.813.980,65	1.049
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,2598	97,6477	11-11-22	8.248.076,46	589
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,5153	116,1657	11-11-22	1.288.926,16	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,8551	116,4461	11-11-22	397.285.082,85	4.444
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	100,4338	101,8244	11-11-22	113.426.594,81	2.966

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	156,1099	158,2702	11-11-22	59.841.980,52	917
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7876	103,1328	11-11-22	22.048.822,21	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,6266	114,2724	11-11-22	609.291.389,82	7.311
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,9049	103,3948	11-11-22	150.113.861,08	4.234
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	150,1489	152,3430	11-11-22	23.401.265,54	890
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,5349	138,2169	11-11-22	3.696.279,10	94
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,1886	131,9269	11-11-22	778.364,38	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6631	12,6984	11-11-22	253.350.549,21	750
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6324	12,6676	11-11-22	194.155.757,34	538
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9641	7,9675	10-11-22	3.002.737,91	55
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0494	11,9677	10-11-22	5.236.006,30	33
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	20,0255	19,9793	10-11-22	5.052.694,90	51
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2075	11,2000	10-11-22	5.104.797,84	41
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,7779	1.181,6106	11-11-22	28.940.759,64	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,3318	1.201,1984	11-11-22	64.268.596,87	82
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.174,4987	1.177,2970	11-11-22	157.744.485,64	840
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6759	7,7487	11-11-22	11.071.498,22	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5915	7,6633	11-11-22	5.578.253,94	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8075	9,8152	10-11-22	1.340.095,94	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1213	9,1282	10-11-22	2.849.872,76	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2717	11,3720	11-11-22	42.755.057,64	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0951	12,2923	10-11-22	3.326.247,70	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8879	11,0651	10-11-22	2.706.189,23	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1494	12,3134	10-11-22	27.393.921,71	27
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1568	12,3209	10-11-22	14.173.776,78	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0432	9,1181	10-11-22	28.307.112,81	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9280	9,0018	10-11-22	16.597.736,82	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	976,1537	981,0271	11-11-22	143.060.872,55	714
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,1838	964,9668	11-11-22	66.047.126,94	325
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7717	9,8576	10-11-22	3.962.302,76	10
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,0648	10,1587	10-11-22	191.396.068,42	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3490	10,4457	10-11-22	7.352.922,64	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0517	13,2718	10-11-22	81.156.525,59	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6324	13,8626	10-11-22	102.131.603,39	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6643	10,8148	10-11-22	172.852.740,72	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9987	10,1399	10-11-22	4.869.836,61	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7679	11-11-22	39.745.371,54	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7652	6,7858	10-11-22	103.295.555,17	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	155,0302	154,7779	11-11-22	8.018.022,30	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,5398	101,3020	11-11-22	492.850,57	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1209	9,2163	11-11-22	19.197.652,97	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,6816	21,9085	11-11-22	326.067.130,69	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,6661	13,8088	11-11-22	288.326,91	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9689	9,9881	11-11-22	26.448.123,28	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,7496	142,0244	11-11-22	39.718.421,80	169
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,4091	11,4383	11-11-22	2.434.418,81	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4450	10,4715	11-11-22	99,01	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8570	11,8873	11-11-22	24.205.425,89	333
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6561	10,6832	11-11-22	33.272.170,82	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4758	10,4974	11-11-22	33.904.652,05	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7764	14,8070	11-11-22	32.725.861,11	326
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,3055	11,3286	11-11-22	10.641.249,07	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,0450	246,3318	11-11-22	231.697.037,38	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,9248	103,0441	11-11-22	453.679.345,05	316
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9192	10,8582	11-11-22	7.063.617,94	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,4695	16,4735	11-11-22	6.488.602,73	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5607	11,5508	11-11-22	38.857.091,90	166

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ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,1275	9,2360	11-11-22	2.988.775,67	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2025	9,3120	11-11-22	5.044.268,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6429	10,6536	11-11-22	32.871.156,75	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7437	20,6028	11-11-22	30.269.274,89	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,3225	17,3497	11-11-22	76.543.361,67	338
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4110	16,4699	11-11-22	8.991.677,05	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7035	12,7071	11-11-22	11.296.253,49	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6060	13,5345	11-11-22	6.165.542,73	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1292	8,1868	11-11-22	612.980,23	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4603	9,4575	11-11-22	56.745,20	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5739	10,7937	11-11-22	3.774.121,39	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2351	11,2113	11-11-22	2.720.425,64	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7248	9,6658	11-11-22	2.395.981,55	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0058	10,1535	11-11-22	4.288.744,88	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1875	25,1472	11-11-22	18.116.291,55	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0812	11,0852	11-11-22	20.690.907,42	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7172	11,7132	11-11-22	11.035.902,53	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5974	25,6183	11-11-22	189.814.781,66	817
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4641	25,4847	11-11-22	60.442.630,19	1.145
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7844	1,8332	10-11-22	131.391.130,60	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7604	1,8085	10-11-22	49.783.146,11	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3249	10,3238	11-11-22	29.584.743,25	229
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2775	10,2764	11-11-22	7.920.536,96	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,0207	18,2189	11-11-22	20.280.715,22	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5371	15,9704	10-11-22	40.946.300,05	126
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4294	15,8601	10-11-22	817.818,84	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,7765	64,4990	11-11-22	61.005.475,68	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,5635	59,2249	11-11-22	34.591.317,84	711
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,7141	67,4698	11-11-22	107.938.372,86	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.	8,8988	8,9892	11-11-22	9.282.394,45	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,0418	22,0412	11-11-22	57.605.687,74	281
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1301	8,1270	11-11-22	23.929.682,09	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,5613	59,3026	11-11-22	212.797.158,00	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8367	9,8508	11-11-22	20.868.286,44	122
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2768	7,3073	11-11-22	61.135.845,84	312
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1813	9,1913	11-11-22	79.732.616,79	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0779	13,1077	11-11-22	149.484.340,57	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8298	9,8374	11-11-22	169.893.685,03	192
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4938	10,5702	11-11-22	77.119.261,33	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,6012	10,6784	11-11-22	7.366.022,54	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,6211	10,6985	11-11-22	56.833.517,69	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9593	9,9575	11-11-22	99.575,10	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9593	9,9575	11-11-22	99.575,10	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,1779	930,2061	11-11-22	114.240.716,14	692
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4166	14,4453	11-11-22	11.946.273,86	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4127	20,4011	11-11-22	354.371.629,74	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0841	10,1157	11-11-22	26.542.783,80	521
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0634	13,0966	11-11-22	5.534.127,12	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3817	13,3763	11-11-22	102.147.089,60	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8213	13,8158	11-11-22	215.002,63	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,2816	14,2971	11-11-22	324.015.091,84	2.644
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,7810	19,0570	10-11-22	164.118.102,47	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0789	19,3595	10-11-22	39.688.117,89	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0280	19,3078	10-11-22	645.447.035,07	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,2819	19,5654	10-11-22	193.649.504,63	84

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FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1504	8,1904	10-11-22	38.172.382,92	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2705	8,3112	10-11-22	517.708.254,37	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4774	15,5392	10-11-22	286.559.135,10	1.794
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5849	10,5730	11-11-22	14.290.728,26	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9807	10,9685	11-11-22	358.685.390,51	818
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5793	10,6324	11-11-22	24.397.635,75	371
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3438	11,3985	11-11-22	683,91	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7859	19,7901	11-11-22	78.787.995,65	947
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5375	24,8663	11-11-22	222.011.326,51	2.561
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,5039	23,0467	10-11-22	198.001.069,19	2.506
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0515	9,1374	10-11-22	972.092,33	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,0888	9,1520	11-11-22	604.691,85	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4355	9,3395	11-11-22	2.389.349,64	177
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8253	11,0738	11-11-22	1.864.974,28	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2617	10,2745	11-11-22	3.414.811,08	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6811	9,8231	11-11-22	713.649,44	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2447	10,3594	11-11-22	5.656.144,17	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2717	11,3977	11-11-22	3.412.742,41	298
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,5373	26,7378	11-11-22	17.216.700,76	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9694	9,0293	10-11-22	24.085.009,04	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9417	11,8942	11-11-22	25.502.954,26	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0733	11,0753	11-11-22	27.604.439,88	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,9811	9,0264	11-11-22	2.878.480,02	99
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.635,5783	1.637,8701	11-11-22	7.320.509,87	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1261	8,9649	11-11-22	2.891.645,85	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7356	11,6311	11-11-22	6.180.970,30	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3078	150,3060	11-11-22	9.975.988,67	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,1325	80,0431	10-11-22	29.346.417,90	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,5347	108,2119	11-11-22	28.900.826,49	164
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5896	9,7113	11-11-22	3.654.796,34	1.228
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7360	9,7359	11-11-22	20.912.113,75	5.466
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,4978	9,4914	11-11-22	45.743,69	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	697,2643	697,3013	11-11-22	16.129.738,02	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2196	8,3103	11-11-22	1.784.224,30	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6517	8,7473	11-11-22	2.270.430,83	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,8280	694,8592	11-11-22	33.024.598,51	1.318
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,7703	18,1338	11-11-22	5.022.103,18	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,0781	22,3694	11-11-22	11.014.511,92	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,0546	21,3321	11-11-22	8.297.032,12	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3410	27,4063	11-11-22	9.097.790,45	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8138	24,8722	11-11-22	7.361.208,72	516
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8128	9,8192	11-11-22	3.616.443,09	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8538	9,8596	11-11-22	6.788.294,48	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,5533	46,3961	11-11-22	33.133.873,98	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.	9,3149	9,2720	11-11-22	703.838,66	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1115	10,1179	11-11-22	2.879.280,05	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,5089	323,6479	11-11-22	6.046.948,24	779
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,2907	326,4527	11-11-22	4.272.886,69	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,4492	296,1425	11-11-22	22.601.918,08	874
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,1797	288,0970	11-11-22	31.915.479,02	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,9654	302,7536	11-11-22	45.600.777,79	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,9205	290,6880	11-11-22	62.251.846,20	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,5065	272,0847	11-11-22	27.176.739,43	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	279,6833	277,0329	11-11-22	58.537.178,53	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,9985	294,3531	11-11-22	44.147.160,13	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	7.071,7968	7.066,7138	11-11-22	530.711,04	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.969,0793	6.963,9938	11-11-22	37.489.946,46	322
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,5908	282,3895	11-11-22	24.210.805,86	862

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RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6273	707,0753	11-11-22	40.781.728,41	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.045,9402	1.044,5298	11-11-22	11.220.523,75	554
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,8726	1.075,4441	11-11-22	254.076,22	36
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	477,1913	477,4153	11-11-22	5.692.503,37	405
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	491,2960	491,5374	11-11-22	6.352.867,07	2.092
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,6397	630,5710	11-11-22	5.694.512,61	12
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4027	624,3265	11-11-22	92.576.819,35	3.577
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	754,3581	744,5500	10-11-22	8.928.752,94	2.564
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,5283	697,3077	10-11-22	10.164.152,29	1.531
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	652,8680	657,0956	11-11-22	19.700.828,46	2.543
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	611,4144	615,3432	11-11-22	28.058.597,88	2.184
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,8977	302,8977	11-11-22	28.083.836,57	894
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,1305	314,7005	11-11-22	75.719.267,68	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	524,4023	542,0042	10-11-22	4.099.193,39	2.222
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	491,4162	507,8863	10-11-22	12.270.848,24	1.399
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	293,2292	291,5010	11-11-22	67.899.901,36	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,2541	288,1913	11-11-22	26.709.808,93	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,0992	293,8325	11-11-22	18.935.735,67	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0536	298,6932	11-11-22	67.727.527,09	2.314
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	317,0441	316,5749	11-11-22	29.013.071,31	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	268,6533	265,8608	11-11-22	13.198.547,26	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	277,4582	275,1084	11-11-22	12.974.018,02	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,1631	302,3527	11-11-22	8.997.344,05	3.477
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	300,7028	299,8855	11-11-22	1.336.334,53	169
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	732,5003	731,8670	11-11-22	362.430.321,14	14.948
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,2291	675,1227	11-11-22	179.299.595,69	7.998
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	794,5490	793,6844	11-11-22	243.041.892,85	11.944
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,2610	738,5490	11-11-22	9.577.814,07	857
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,8625	777,6652	11-11-22	242.116.439,21	8.848
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,5426	885,3754	11-11-22	503.739.623,51	19.566
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.278,8978	1.279,6681	11-11-22	50.394.489,40	2.755
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	317,0354	320,1268	10-11-22	19.591.145,44	1.286
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,7606	309,4228	11-11-22	23.294.773,45	954
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,5996	289,2771	11-11-22	413.884.194,68	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-11-22	452.157.996,06	9.269
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,9997	291,9660	11-11-22	342.247.097,25	8.787
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,7575	1.213,1257	11-11-22	34.743.729,10	5.747
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,1131	1.188,4759	11-11-22	94.197.835,47	5.179
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.175,8581	1.172,5347	11-11-22	12.753.937,05	889
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.219,7293	1.216,3152	11-11-22	53.782.033,05	4.155
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	841,5696	837,9904	11-11-22	2.693.059,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	805,7387	802,2855	11-11-22	7.573.612,16	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	579,6675	573,9679	11-11-22	58.415.934,86	1.873
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	846,6361	850,6649	11-11-22	16.537.317,97	2.552
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	792,9248	796,6588	11-11-22	79.753.519,56	5.371
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	566,9218	565,2156	11-11-22	1.174.857,89	59
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	530,9301	529,3062	11-11-22	26.383.414,43	1.830
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,5922	294,1137	10-11-22	13.253.286,20	1.982
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	688,9823	696,4129	11-11-22	189.750.360,22	18.961
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	735,6528	743,6234	11-11-22	4.123.523,97	49
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5464	10,6487	11-11-22	10.141.989,51	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7642	3,8428	11-11-22	4.754.005,09	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3142	16,3934	11-11-22	12.682.663,14	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,3035	16,3985	11-11-22	5,18	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1735	7,2009	11-11-22	2.743.549,96	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6512	27,5678	11-11-22	24.211.608,05	1.715
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,8255	15,9399	11-11-22	22.613.080,55	1.260
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9438	15,0423	11-11-22	12.703.382,20	1.175
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0530	11,0451	11-11-22	9.168.259,34	1.122
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1931	11,3213	11-11-22	51.073.771,59	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0020	1,0080	11-11-22	11.813.285,71	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.	22,8192	22,7729	11-11-22	6.757.916,51	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,5112	24,7619	11-11-22	4.048.564,30	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3057	12,2984	11-11-22	5.663.984,20	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9415	,9376	11-11-22	536.924,77	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8667	8,8841	11-11-22	4.278.917,45	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7700	21,8241	11-11-22	7.129.107,70	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9901	,9901	11-11-22	1.759.745,88	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0273	18,2278	11-11-22	36.398.860,88	320
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4037	14,4925	11-11-22	28.082.029,69	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4264	10,4967	11-11-22	1.618.668,65	112
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7592	13,7740	11-11-22	11.515.934,22	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9834	,9826	10-11-22	59.028,03	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2016	1,2127	11-11-22	4.710.439,58	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0627	1,0774	11-11-22	6.103.293,75	114
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2869	4,2870	13-11-22	408.240.396,39	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5637	7,5634	13-11-22	111.917.958,61	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,7876	96,7882	13-11-22	112.260.206,39	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.272,9891	2.273,0410	13-11-22	282.663.519,35	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.689,9826	1.689,9483	13-11-22	17.243.074,19	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9267	,9361	10-11-22	57.958.331,03	864
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9302	,9396	10-11-22	2.775.317,20	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9350	,9483	10-11-22	24.598.047,82	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9420	,9554	10-11-22	541.322,43	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0078	1,0033	11-11-22	19.826.451,38	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	755,8874	756,0483	11-11-22	22.219.301,31	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	766,8494	767,0179	11-11-22	3.049,23	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3083	14,2868	11-11-22	57.002.053,18	1.588
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5871	14,5655	11-11-22	915.445,76	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0270	8,0732	10-11-22	3.861.288,03	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1518	8,1988	10-11-22	11.836.896,36	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9515	,9528	11-11-22	5.372.762,16	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9580	,9593	11-11-22	4.784.873,70	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8313	,8324	11-11-22	8.842.460,16	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1868	1,2162	10-11-22	20.723.183,99	874
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2125	1,2426	10-11-22	13.716.365,74	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.756,5704	1.758,0537	11-11-22	32.658.689,43	741
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.778,0735	1.779,5871	11-11-22	20.634.865,11	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.229,3664	1.230,2840	11-11-22	68.330.777,59	670
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.231,4446	1.232,3652	11-11-22	7.869.013,61	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,0012	64,8757	11-11-22	7.803.689,10	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,7170	67,5878	11-11-22	641.372,55	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7585	4,7898	11-11-22	6.594.855,99	328
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9846	5,0175	11-11-22	8.751.798,28	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9558	,9566	11-11-22	18.117.036,24	512
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9705	,9714	11-11-22	1.764.840,31	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9419	,9484	11-11-22	7.007.457,55	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9561	,9626	11-11-22	1.750.809,75	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3191	10,2730	09-11-22	32.273.136,04	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5836	9,5765	09-11-22	34.346.983,88	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5319	10,4553	09-11-22	15.711.031,21	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7465	10,6293	09-11-22	21.829.691,55	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	90,4956	91,5518	11-11-22	1.198.588,80	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	89,7943	90,8433	11-11-22	1.359.719,87	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1346	14,2195	11-11-22	260.675,32	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,8216	13,9043	11-11-22	1.793.920,09	100
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4861	12,6210	11-11-22	33.804.436,37	1.444
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,4042	26,5986	10-11-22	7.295.671,35	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3679	13,4066	11-11-22	29.006.385,58	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,0406	25,3934	11-11-22	60.176.253,00	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5673	11,7173	10-11-22	2.826.060,53	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8921	9,9800	10-11-22	12.044.125,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4229	6,4321	11-11-22	38.294.819,65	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9028	19,1289	11-11-22	7.623.488,04	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5830	104,1958	11-11-22	9.637.276,71	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,9469	99,5748	11-11-22	473.843,61	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,0486	11,2969	11-11-22	72.284.317,77	4.466
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,5547	12,8373	11-11-22	52.470.734,22	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,8503	12,1168	11-11-22	1.524.280,05	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9545	8,8290	10-11-22	2.166.328,31	133
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0680	8,9411	10-11-22	3.671.879,94	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.	9,0242	9,0244	11-11-22	121.735.216,10	11.181
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9544	10,9483	11-11-22	27.015.982,68	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,3819	11,3760	11-11-22	9.303.661,72	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,0523	213,0381	10-11-22	12.855.893,39	1.165
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5175	4,6286	11-11-22	24.401.451,46	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6801	15,8889	10-11-22	30.490.157,95	1.541
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,9358	10,2110	10-11-22	288.201,99	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,0600	10,3391	10-11-22	6.267.254,09	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	8,6595	8,8086	11-11-22	6.458.228,33	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,6893	80,2554	11-11-22	19.089.052,64	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,0063	83,6418	11-11-22	2.774.377,08	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,6552	82,2624	11-11-22	898.190,81	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	22,0792	22,3441	11-11-22	1.593.291,28	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.	104,7406	105,3048	10-11-22	16.698.803,17	619
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,4482	94,9569	10-11-22	525.376,46	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4842	150,0545	11-11-22	40.106.476,48	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6690	127,1521	11-11-22	9.043.045,28	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3390	13,4638	11-11-22	34.782.914,87	1.615
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0167	10,0982	11-11-22	10.279.462,61	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1050	10,1874	11-11-22	3.524.509,92	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7607	8,1396	10-11-22	593.346,15	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8711	8,2557	10-11-22	7.272.978,68	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9877	8,0339	11-11-22	8.449.807,84	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1599	9,2133	11-11-22	641.947,86	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.	12,9565	13,0791	11-11-22	55.315,03	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2242	11,3389	11-11-22	11.727.611,69	235
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5961	9,6443	11-11-22	32.622.153,49	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,9626	75,8417	11-11-22	4.094.083,22	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7418	9,7410	11-11-22	292.230,41	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.	102,9669	103,9305	11-11-22	7.079.286,48	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,9351	122,7905	11-11-22	66.179.547,48	2.163
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9962	6,0034	11-11-22	55.288.966,97	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8043	6,8027	11-11-22	351.866.907,08	8.704
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.	6,1218	6,1038	10-11-22	8.471.567,93	595
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6061	5,6068	11-11-22	26.051,68	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE	ES0184008003	CECABANK, S.A.	5,5830	5,5836	11-11-22	138.245.477,74	6.512

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.	5,2117	5,2304	11-11-22	131.335.207,34	4.017
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2297	5,2485	11-11-22	602.337.109,39	23.346
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2292	5,2480	11-11-22	85.921.940,01	405
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6691	5,6730	09-11-22	28.645.261,12	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1432	8,0702	11-11-22	65.575.338,74	4.400
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5670	8,4905	11-11-22	214.767.364,50	5.383
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7978	5,7634	11-11-22	60.990.534,33	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2311	25,0403	11-11-22	16.346.103,47	1.583
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6545	28,4386	11-11-22	1.936.649,21	572
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0146	9,0028	11-11-22	220.775.085,02	15.826
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0850	16,8961	11-11-22	28.699.438,85	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9376	18,7288	11-11-22	21.049.065,57	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3829	5,3893	11-11-22	776.544.948,41	23.926
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3818	5,3881	11-11-22	180.873.062,73	968
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3577	5,3640	11-11-22	470.037.024,72	16.292
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3091	5,3151	11-11-22	97.042.209,97	3.515
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3214	5,3274	11-11-22	279.124.999,18	14.398
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3209	5,3269	11-11-22	25.789.629,77	121
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8092	5,8089	11-11-22	107.068.636,30	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0254	5,0288	11-11-22	24.030.965,57	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9923	4,9955	11-11-22	13.393.446,06	691
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7761	5,7699	11-11-22	305.678.371,73	8.549
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5499	5,5335	09-11-22	11.482.491,60	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5035	5,4871	09-11-22	24.886.874,43	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1484	6,1346	11-11-22	12.148.525,20	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0247	6,0320	11-11-22	14.921.386,05	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1631	6,1372	11-11-22	14.172.757,52	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0141	5,9716	11-11-22	25.763.669,03	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9402	5,8982	11-11-22	46.543.683,42	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8428	5,7909	11-11-22	75.819.866,00	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7056	5,6549	11-11-22	35.302.979,44	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5353	5,4730	11-11-22	24.485.900,86	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.	6,8917	6,8902	11-11-22	642.281.205,92	26.023
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.	9,9465	9,8803	09-11-22	154.829.733,85	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3191	10,2506	09-11-22	190.952.704,55	23.127
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.	20,3670	20,1931	11-11-22	40.550.956,57	3.006
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0302	7,0576	11-11-22	32.961.016,57	2.760
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2967	7,3252	11-11-22	64.090.266,41	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8884	13,2785	10-11-22	33.554.753,70	2.224
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4660	13,8739	10-11-22	183.140.358,62	6.247
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,6223	17,6275	11-11-22	51.552.619,05	2.987
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,6479	21,6549	11-11-22	60.912.644,94	8.443
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1135	20,9337	11-11-22	1.917,11	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3400	6,3214	10-11-22	35.562,98	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0429	6,0453	11-11-22	15.839.180,81	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1034	6,1059	11-11-22	34.238.570,34	3.086
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4379	9,4257	11-11-22	271.109.044,59	16.210
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.	6,7896	6,7606	11-11-22	64.435.378,29	3.544
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.	6,9646	6,9645	09-11-22	1.084.057.823,25	14.368
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5644	6,5641	09-11-22	1.094.434.203,46	40.528
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3964	7,4107	11-11-22	107.101.450,36	521
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3981	7,4124	11-11-22	531.111.572,88	17.798
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3473	7,3615	11-11-22	202.921.002,68	6.395
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,6044	7,5012	11-11-22	25.666.981,40	1.384
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1565	8,0459	11-11-22	220.753.511,20	14.390
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7947	12,6721	10-11-22	17.877.200,33	2.173
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3416	13,2141	10-11-22	36.959.767,08	6.414
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0117	6,0058	11-11-22	200.778.208,16	5.318
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0123	6,0064	11-11-22	74.827.466,19	311
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0511	6,0284	11-11-22	15.041.146,89	376
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0515	6,0288	11-11-22	4.140.000,16	21
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.	6,7715	6,7622	09-11-22	11.299.642,41	742
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,0710	7,0615	09-11-22	51.589,14	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8723	3,8723	11-11-22	13.741.552,05	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3385	5,3386	11-11-22	1.564,53	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,5391	5,4834	11-11-22	11.357.584,63	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8099	5,8118	09-11-22	1.242.183.591,87	30.581
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.	6,6599	6,6627	11-11-22	945.828.056,25	27.051
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3141	7,2830	11-11-22	59.006.056,19	2.477
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2268	8,3220	11-11-22	365.536.937,77	29.697
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8074	7,8976	11-11-22	111.659.238,23	9.463
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1795	6,2217	11-11-22	11.711.779,68	827
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4732	6,5176	11-11-22	202.791.804,65	13.239
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3960	9,4423	11-11-22	73.641.360,34	5.330
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,5238	9,5709	11-11-22	166.140.725,13	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.	6,5453	6,8359	11-11-22	9.854.961,83	1.129
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8701	7,1753	11-11-22	72.905.750,49	6.735
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.	7,2436	7,2122	11-11-22	59.688.894,32	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1163	6,0962	11-11-22	73.747.754,18	2.720
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6815	5,6347	11-11-22	51.704.717,17	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7396	5,6924	11-11-22	7.351,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3319	5,2788	11-11-22	4.218,14	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2994	5,2466	11-11-22	9.145.012,85	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4208	7,3880	11-11-22	606.806.158,05	24.698
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2837	7,2514	11-11-22	79.933.265,41	3.652
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.	8,4680	8,4655	11-11-22	44.212.229,07	294
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4330	8,4303	11-11-22	139.563.442,88	9.171
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2423	8,2398	11-11-22	29.453.632,03	466
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7479	8,7453	11-11-22	1.059.718.551,23	6.318
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.	6,6979	6,7008	11-11-22	543.907.742,63	14.771
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5423	7,6622	10-11-22	690.531.983,18	35.190
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.	15,8011	15,3730	11-11-22	128.678.530,34	7.352
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7430	17,2628	11-11-22	487.882.260,77	22.749
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0242	6,0165	09-11-22	364.298.240,14	2.641
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3861	11,6456	10-11-22	10.287,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,2849	11,4177	11-11-22	14.603.855,19	1.652

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,8570	11,9969	11-11-22	78.883.495,08	8.181
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6230	4,6781	11-11-22	95.484.454,39	6.879
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1517	5,2132	11-11-22	336.082.277,08	16.529
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.	9,8623	9,8625	13-11-22	14.968.917,32	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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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.	12,0005	12,2638	10-11-22	4.022.968,90	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5099	9,5682	10-11-22	661.223.307,71	17.580
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1727	11,3219	10-11-22	6.331.116,45	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1794	10,2748	10-11-22	65.479.531,75	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	11,5349	11,5559	10-11-22	499.549.314,66	13.515
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,3184	8,4065	10-11-22	3.545.755,40	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2094	11,2712	10-11-22	374.384.539,82	12.200
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2022	10,2850	10-11-22	72.536.041,29	3.176
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8481	4,9797	10-11-22	8.589.028,95	574
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	661,6287	672,7466	10-11-22	12.637.307,74	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.	6,8211	6,8339	10-11-22	114.728.409,21	358
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6103	6,6227	10-11-22	32.358.509,16	3.008
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7952	62,7927	13-11-22	45.971.636,88	4.799
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.	1.681,9721	1.696,3943	10-11-22	51.983.989,16	3.809
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,5276	24,3918	10-11-22	24.914.372,87	2.354
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.	12,1008	12,1010	13-11-22	30.178.029,62	95
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6561	11,6562	13-11-22	41.796.360,12	2.821
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.	11,5328	11,5327	13-11-22	9.573.879,77	655
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.740,1455	1.755,0905	10-11-22	9.446.079,68	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	6,3346	6,3905	11-11-22	703.095,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,7458	6,8055	11-11-22	20.064.810,97	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1190	23,4042	10-11-22	61.258.290,67	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0197	10,0124	11-11-22	4.053.320,61	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9833	11,9911	11-11-22	4.058.748,22	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8702	12,8877	11-11-22	4.869.388,54	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1114	11,1119	11-11-22	7.418.963,64	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6218	9,6163	11-11-22	3.924.220,41	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7026	9,7138	11-11-22	62.393,53	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7108	10,7232	11-11-22	15.611.761,47	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6638	128,6210	11-11-22	4.143.463,83	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,9270	141,5577	11-11-22	566.325,18	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,7356	148,4018	11-11-22	317.728,48	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,2470	146,9045	11-11-22	19.825.997,16	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7815	79,8934	11-11-22	3.022.779,36	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2982	7,2981	09-11-22	10.266.785,98	115
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4107	11,3722	11-11-22	11.727.550,04	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8041	10,9039	10-11-22	30.256.268,48	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6255	12,8868	10-11-22	75.339.711,18	185
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0986	10,1619	10-11-22	43.843.992,35	124
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4733	9,4922	10-11-22	24.413.368,40	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2684	8,3491	09-11-22	3.868.303,02	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4286	10,3643	09-11-22	184.429.400,36	5.292
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6515	10,5861	09-11-22	28.720.860,77	4.071
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9989	9,9375	09-11-22	9.797.461,72	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1367	11,0095	11-11-22	6.613.262,73	340
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,3252	11,1958	11-11-22	1.073.013,21	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,1328	11,0054	11-11-22	20.318.548,18	306
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6433	9,6306	09-11-22	642.332,11	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4496	9,4408	09-11-22	309.937,94	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4108	9,4124	09-11-22	421.431,81	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4237	9,3953	09-11-22	468.208,27	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3736	9,3343	09-11-22	600.762,86	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	9,0861	9,0875	09-11-22	1.420.456,88	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2050	9,2064	09-11-22	1.801.996,28	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,7343	8,7070	09-11-22	308.062,36	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,7413	8,7141	09-11-22	19.303.118,24	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4084	8,3608	09-11-22	456.780,18	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3543	8,3071	09-11-22	676.493,66	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5047	9,4836	09-11-22	641.177,52	146
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0075	11,9374	09-11-22	1.842.029,86	116
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3301	9,3063	09-11-22	1.430.472,07	126
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3473	9,2706	09-11-22	1.177.263,49	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8810	7,8250	09-11-22	738.450,58	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8884	9,8782	09-11-22	59.269,55	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1549	9,1148	09-11-22	951.595,51	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7847	12,7785	09-11-22	11.739.876,59	543
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,0147	7,9100	09-11-22	635.810,70	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3947	9,3999	09-11-22	1.877.789,76	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,3422	7,3516	09-11-22	5.189.993,28	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2957	9,1944	09-11-22	10.529.815,22	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0705	12,9846	09-11-22	15.246.823,21	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9199	8,9254	09-11-22	24.436.566,01	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2843	10,3051	10-11-22	1.034.818,14	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6910	10,7128	10-11-22	2.707.961,72	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	9,5929	9,5526	09-11-22	1.983.540,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9021	8,9189	09-11-22	1.153.037,84	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5091	9,4361	09-11-22	2.432.432,99	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0864	9,0690	09-11-22	4.064.984,93	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	7,1822	7,1218	09-11-22	2.531.580,71	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8440	8,8088	09-11-22	33.508.360,40	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	7,4703	7,4031	09-11-22	2.328.270,93	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7772	9,7959	09-11-22	5.871.392,14	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	10,2734	10,2731	09-11-22	569.538,02	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,6262	507,5273	11-11-22	4.153,10	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1019	9,0291	09-11-22	598.761,61	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2765	9,2291	09-11-22	4.167.270,20	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,8229	8,9087	11-11-22	5.558.048,61	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5210	10,4579	09-11-22	2.076.882,15	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1555	11,0310	09-11-22	1.357.503,03	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0737	9,0478	09-11-22	2.955.718,72	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8714	9,8765	09-11-22	887.576,77	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.							

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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*
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,6314	5,6681	11-11-22	77.901.852,77	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0256	7,0815	11-11-22	5.380.492,52	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1136	7,1703	11-11-22	1.615.626,86	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0584	7,1147	11-11-22	4.278.160,56	10
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1247	7,1815	11-11-22	1.288.953,90	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	5,7083	5,7399	10-11-22	61.866.518,01	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3169	9,3753	10-11-22	118.028.485,17	3.127
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3737	3,3473	10-11-22	512.464.772,28	94.141
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2189	16,3997	10-11-22	31.029.971,44	1.327
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9438	17,1332	10-11-22	80.677.597,25	7.076
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,9804	11,4894	10-11-22	12.502.131,10	821
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4703	12,0024	10-11-22	1.092.900.182,90	96.834
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,0286	11,0541	10-11-22	592.026.504,25	96.831
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,1773	6,4127	10-11-22	30.121.671,81	1.703
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,4529	6,6990	10-11-22	566.814.377,70	96.831
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8445	11,1451	10-11-22	376.775.506,61	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3815	10,6689	10-11-22	16.518.639,89	1.378
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6012	4,5288	10-11-22	4.374.539,71	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8069	4,7314	10-11-22	347.974.307,50	96.834
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4642	6,8985	10-11-22	318.727.040,48	96.832
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1929	6,6088	10-11-22	52.435.134,67	3.566
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,7813	6,9385	10-11-22	3.575.384,75	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,0830	7,2475	10-11-22	414.954.318,61	74.824
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,0995	7,0820	09-11-22	286.717.155,75	96.845
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,8889	6,8718	09-11-22	6.303.820,20	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9555	6,1424	10-11-22	740.862.817,98	96.831
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,5552	10,5793	10-11-22	6.109.467,00	611
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6796	9,7089	10-11-22	285.232.862,25	4.073
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8816	9,9116	10-11-22	1.009.874.928,92	96.839
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,0936	10,4026	10-11-22	15.780.085,14	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,5440	10,8671	10-11-22	1.223.929.970,23	96.830
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0080	6,0074	10-11-22	96.324.082,57	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9806	5,9869	10-11-22	44.333.106,40	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9745	5,9737	10-11-22	42.397.470,95	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8982	6,9790	10-11-22	25.792.661,98	885
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0375	6,0594	10-11-22	69.025.986,61	2.002
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0829	6,0964	10-11-22	215.497.456,15	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0050	6,0401	10-11-22	109.593.272,62	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6144	5,6509	10-11-22	76.462.812,97	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1903	6,2365	10-11-22	32.447.412,46	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0681	6,0866	10-11-22	15.674.712,68	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0492	6,0648	10-11-22	138.855.524,41	3.857
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9326	5,9938	10-11-22	88.568.990,43	2.872
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2052	6,2060	10-11-22	78.952.610,73	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3664	10,5848	10-11-22	26.501.964,22	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,5158	10,7374	10-11-22	52.640.988,30	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4069	9,4659	10-11-22	226.298.173,98	2.041
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2496	9,3076	10-11-22	280.299.034,14	20.605
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,4139	21,7043	10-11-22	199.538.774,47	5.435
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,6206	21,9139	10-11-22	323.510.392,33	3.005

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,2081	21,4956	10-11-22	553.238.500,13	61.643
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	894,3382	901,5077	10-11-22	26.486.786,18	749
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3865	9,3933	10-11-22	176.924.009,46	3.330
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6320	6,6399	10-11-22	12.257.144,95	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	923,5795	931,0048	10-11-22	1.630.885.313,76	94.146
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8918	19,9401	10-11-22	6.859.443,66	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5920	20,6425	10-11-22	700.052.342,21	72.804
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1858	6,1909	10-11-22	1.368.196.639,56	96.821
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7287	5,7245	10-11-22	26.808.621,37	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9463	5,9461	10-11-22	266.444.975,46	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9846	5,9844	10-11-22	184.434.578,11	4.954
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4912	5,5351	10-11-22	231.410.449,02	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8178	5,8584	10-11-22	737.717.346,34	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9519	5,9522	10-11-22	897.624.496,33	21.644
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0101	6,0101	10-11-22	33.462.153,71	1.045
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0000	5,9994	10-11-22	138.017.317,72	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8616	5,8615	10-11-22	86.654.036,04	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8729	5,8669	10-11-22	69.506.875,55	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5173	5,5645	10-11-22	972.112.585,48	96.829
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0830	7,0832	10-11-22	50.098.863,25	1.731
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	997,1238	1.002,1780	11-11-22	100.290.437,54	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2686	11-11-22	5.230.725,69	210
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	951,6296	951,3350	11-11-22	90.764.897,95	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6336	9,6305	11-11-22	5.091.389,15	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	996,4324	1.003,6265	11-11-22	61.573.962,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1957	11-11-22	4.865.846,60	179
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	193,8436	196,2862	11-11-22	194.827.184,10	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,8201	178,0295	11-11-22	196.404.774,98	4.996
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,8429	185,1431	11-11-22	448.631.296,87	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	155,9812	156,7602	11-11-22	40.361.309,73	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,5059	142,2077	11-11-22	29.315.596,05	1.493
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,1079	147,8396	11-11-22	66.173.115,10	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,9896	127,0981	11-11-22	85.214.310,08	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4747	124,5602	11-11-22	15.245.875,60	270
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,9980	31,7870	10-11-22	237.986.978,72	5.782
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0251	17,5992	10-11-22	205.151.245,71	3.847
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4295	18,0181	10-11-22	194.973.906,79	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	74,2514	76,9474	10-11-22	82.308.879,12	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,3393	19,5200	10-11-22	3.202.891,18	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,9987	31,7891	10-11-22	2.121.378,78	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.	72,5276	75,1573	10-11-22	71.065.792,60	3.198
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5010	12,5063	10-11-22	72.525.417,14	7.506
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8902	19,0658	10-11-22	19.846.650,74	1.793
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9692	5,9805	10-11-22	31.909.805,51	115
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5187	5,5856	10-11-22	46.521.292,03	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6058	6,7191	10-11-22	97.372.213,18	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	12,3962	12,7112	10-11-22	3.536.861,51	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.	11,7409	11,7822	10-11-22	94.008.421,62	3.989
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3589	9,4644	10-11-22	238.143.412,53	12.257
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,1798	8,0800	10-11-22	33.028.014,61	1.256
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.	6,0989	6,1002	10-11-22	50.083.286,75	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2629	15,2707	10-11-22	192.504.851,57	17.737
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3291	15,3372	10-11-22	25.626.055,39	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 *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*
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.	5,4764	5,5467	10-11-22	2.764.991,17	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4919	5,5625	10-11-22	6.699.124,41	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.	7,7687	7,7744	10-11-22	32.072.317,06	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7884	7,7941	10-11-22	484.901,90	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5822	7,5877	10-11-22	679.760,28	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4246	13,5140	10-11-22	7.477.886,85	71
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5296	5,5584	10-11-22	1.396.773,63	68
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6489	5,6784	10-11-22	10.232.773,00	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.	11,4156	11,5029	10-11-22	9.515,12	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5449	11,6879	10-11-22	9.864.665,78	112
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7208	11,8661	10-11-22	75.682.261,93	19
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7047	11,8499	10-11-22	533.244,90	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	841,2475	842,4077	10-11-22	17.514.711,39	294
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,0543	102,1841	10-11-22	380.419,47	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,2459	102,3795	10-11-22	102.379,53	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,3414	102,4769	10-11-22	9.323.653,68	3
FONMARCH	ES0138841038	BANCA MARCH	27,7976	27,7710	11-11-22	54.001.824,42	1.593
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3699	9,3610	11-11-22	82.431.242,20	3.835
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3907	9,3818	11-11-22	595.576,01	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3654	5,3941	10-11-22	244.844.055,46	4.594
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	894,3151	899,0933	10-11-22	36.731.859,43	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	963,3271	975,4283	10-11-22	14.977.991,96	475
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1315	5,1758	10-11-22	151.450.323,25	2.781
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6361	11,6062	11-11-22	15.495.604,25	952
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0891	10,0633	11-11-22	6.843.989,12	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0680	6,0525	11-11-22	3.983,07	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.038,0920	1.041,7560	11-11-22	29.315.540,70	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9257	11,9682	11-11-22	6.527.537,75	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	10,4900	10,4854	11-11-22	56.137.403,11	787
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9042	9,8999	11-11-22	4.801.994,80	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8277	9,8234	11-11-22	81.375,38	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	892,2410	892,2525	11-11-22	239.272.444,74	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7638	9,7640	11-11-22	123.651.861,55	3.847
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7864	9,7866	11-11-22	101.395,73	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9586	9,8981	11-11-22	54.350.758,60	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0695	10,0016	11-11-22	82.013.126,86	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4381	9,3757	11-11-22	93.756,96	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4452	93,8204	11-11-22	93.820,41	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4660	9,4035	11-11-22	94.035,88	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2478	10,2455	11-11-22	4.985.834,43	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7146	9,7146	11-11-22	38.292.681,51	3.183
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6586	9,6555	11-11-22	79.200.363,74	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9446	9,9414	11-11-22	994.145,82	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,4813	990,1638	11-11-22	39.844.546,53	38
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9326	9,9294	11-11-22	141.015,09	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3332	19,4090	10-11-22	25.692.672,95	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2171	10,2308	11-11-22	418.639.885,70	21.667
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4217	9,4343	11-11-22	297.683,13	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6506	10,6648	11-11-22	74.772.556,26	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7338	8,7454	11-11-22	1.368.995,03	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4231	10,4370	11-11-22	261.938.885,88	23.612
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7213	8,7329	11-11-22	3.694.167,79	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6447	9,6649	11-11-22	4.350.574,53	432
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2370	8,2542	11-11-22	7.605.488,17	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7654	7,7815	11-11-22	9.607.293,88	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9009	9,9053	11-11-22	39.993.538,47	526
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.548,4776	2.549,5937	11-11-22	43.973.236,66	4.125
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,0593	10,1142	11-11-22	9.629.155,74	765

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7866	7,8291	11-11-22	2.884.499,53	149
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,4730	13,5462	11-11-22	8.888.226,62	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,0056	10,0600	11-11-22	682.280,24	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,8058	12,8753	11-11-22	8.694.296,50	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,9361	9,9900	11-11-22	624.619,85	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9268	8,8675	11-11-22	4.763.610,19	437
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1237	7,0764	11-11-22	2.075.592,34	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4281	8,3720	11-11-22	34.340.030,50	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7304	6,6856	11-11-22	1.158.193,26	59
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1521	8,0977	11-11-22	1.036.933,16	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,5131	6,4697	11-11-22	491.689,89	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4072	10,4222	11-11-22	34.820.796,34	1.280
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8587	8,8715	11-11-22	3.257.515,03	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,0063	30,0493	11-11-22	98.736.114,67	1.411
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,1181	20,1469	11-11-22	1.471.853,04	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,2005	29,2422	11-11-22	54.779.900,94	3.402
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,0845	20,1132	11-11-22	1.247.986,92	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3143	8,2998	11-11-22	4.809.329,14	433
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0034	7,9893	11-11-22	8.176.531,37	1.107
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4728	8,4582	11-11-22	5.959.650,94	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	86,8373	86,5931	11-11-22	863.033,52	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	88,7526	88,5045	11-11-22	778.300,08	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,8692	55,0884	11-11-22	426.642,37	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,7095	57,9411	11-11-22	2.072.095,52	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,6499	566,4643	11-11-22	25.400.290,70	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,4343	61,2109	11-11-22	39.806.338,13	91
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,5131	74,9177	11-11-22	277.830.827,99	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,8288	66,3622	11-11-22	14.775.844,48	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.	115,6498	117,1121	11-11-22	1.990.368,57	145
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	117,0733	118,5571	11-11-22	988.487,96	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.	102,8730	103,0295	11-11-22	9.540.181,27	244
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,9042	105,0653	11-11-22	27.151.700,62	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	104,3683	104,5278	11-11-22	450.551,97	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	101,3808	101,5343	11-11-22	15.964.779,34	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,6493	115,0878	11-11-22	1.726.361,41	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,8828	119,3757	11-11-22	46.432,11	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	119,3388	120,8530	11-11-22	430.061,34	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,7701	120,2762	11-11-22	144.728,87	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	99,4084	99,5581	11-11-22	9.023.211,64	182
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	104,3224	104,4799	11-11-22	955.566,32	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	104,8640	105,0249	11-11-22	930.897,49	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9116	96,6589	11-11-22	24.752.333,83	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,6681	99,2831	11-11-22	61.926.466,15	2.147
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.	127,5757	127,8319	11-11-22	2.521.523,17	197
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	166,6929	166,8316	11-11-22	461.246,21	66
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	177,4982	178,8271	11-11-22	20.372.101,29	1.069
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	403,0860	407,2206	11-11-22	12.778.385,38	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,0606	128,6237	11-11-22	25.623.150,66	179
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	114,1667	115,4795	10-11-22	152.941.752,59	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	139,1839	139,2885	11-11-22	18.574.616,97	533

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,3991	135,4991	11-11-22	344.746,18	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,9489	140,0542	11-11-22	102.217.718,45	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	100,7556	101,7948	11-11-22	23.404.559,18	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0096	100,0098	11-11-22	3.300.326,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,1241	134,3945	11-11-22	1.153.870.045,34	754
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,8690	134,1387	11-11-22	130.105.621,00	1.076
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,4304	106,9301	11-11-22	883.805,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	106,0971	106,5949	11-11-22	11.944.350,32	518
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,6863	97,1388	11-11-22	579.625,43	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,6341	108,1395	11-11-22	9.450.794,36	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.	103,7493	103,7511	11-11-22	132.163.238,18	1.014
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1696	100,1704	11-11-22	23.689.175,53	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,3544	85,3866	11-11-22	49.191.441,66	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	139,0987	137,1761	11-11-22	4.217.222,92	126
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	138,5810	136,6652	11-11-22	1.288.676,37	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	139,3545	137,4286	11-11-22	52.014.741,80	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.	95,0457	96,1834	10-11-22	28.105.071,25	753
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,3455	100,5374	10-11-22	96.884.254,26	1.502
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,0661	98,2297	10-11-22	5.671.467,92	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	272,6979	271,5060	11-11-22	23.919.299,43	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,3506	93,2940	10-11-22	30.733.336,40	547
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,1027	97,0868	10-11-22	101.062.271,32	1.913
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,7478	95,7175	10-11-22	1.463.468,01	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,4004	220,1689	11-11-22	16.439.381,79	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,3414	101,6983	11-11-22	75.611.926,16	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,9836	101,3390	11-11-22	26.154.838,41	852
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,8751	96,2116	11-11-22	626.377,16	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,1393	103,5028	11-11-22	8.577.850,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,0325	103,7668	11-11-22	21.837.432,75	882
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	103,2981	102,0551	11-11-22	23.383.781,61	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.	26,9290	27,1491	10-11-22	4.291.132,40	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,2211	93,5903	11-11-22	238.028,21	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,7817	182,1385	11-11-22	94.653.891,30	3.625
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	172,5894	172,7356	11-11-22	120.530.247,87	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	172,3744	172,5202	11-11-22	10.011.585,56	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,0403	92,0312	11-11-22	262.969.084,26	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	133,7182	134,5915	11-11-22	73.781.404,05	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.	108,2690	111,6012	10-11-22	29.775.810,16	1.591
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,2796	112,6441	10-11-22	11.046.223,36	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2786	114,9678	11-11-22	22.625,04	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,3851	118,0675	11-11-22	1.035.020,54	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3216	119,0017	11-11-22	14.613.251,31	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,7339	100,1928	11-11-22	51.009.022,89	343
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,4675	33,6295	11-11-22	302.223.870,29	3.013
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,2185	31,3693	11-11-22	24.012.419,60	834
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,7967	202,7506	11-11-22	14.633.976,03	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	365,6764	369,4538	11-11-22	30.701.016,57	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.	370,8128	374,6500	11-11-22	25.896.953,32	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,6202	33,7830	11-11-22	1.097.885.640,91	4.182

Fondos de Inversión *Investment Funds*

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POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	124,3217	124,7803	11-11-22	54.997.755,67	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,1039	76,2984	11-11-22	93.528.221,86	3.340
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2108	15,2684	11-11-22	17.329.749,50	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9059	14,1625	10-11-22	4.417.638,92	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1949	15,4756	10-11-22	2.960.309,37	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4005	15,6851	10-11-22	7.842.595,92	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	106,2354	105,9331	09-11-22	14.418.643,31	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	105,1049	104,8042	09-11-22	48.374.516,51	652
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,8527	120,4151	09-11-22	63.588.748,01	311
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,0576	110,9272	09-11-22	339.901.575,15	1.055
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,9785	103,0037	09-11-22	164.285.315,18	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3346	1,3482	11-11-22	16.059.472,52	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3444	1,3581	11-11-22	23.260.440,65	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,3963	21,2285	11-11-22	65.428.412,80	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,2883	13,1948	11-11-22	48.963.979,09	205
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1334	11,2977	11-11-22	10.571.954,39	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9415	11,9987	11-11-22	3.929.034,06	165
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8417	9,8405	11-11-22	295.216,04	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7238	19,9438	11-11-22	23.112.758,62	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4683	19,6852	11-11-22	6.878.443,58	318
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0601	15,1742	11-11-22	17.370.006,30	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1839	5,5080	10-11-22	1.959.880,73	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1800	5,5038	10-11-22	956.923,48	148
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1561	10,1511	11-11-22	2.314.046,69	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,2071	10,2018	11-11-22	102.018,86	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	10,2847	10,3589	11-11-22	8.585.945,77	110
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4112	9,3831	11-11-22	23.201.319,69	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2030	9,1756	11-11-22	7.287.178,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2761	9,2484	11-11-22	1.998.585,68	112
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8107	9,8115	11-11-22	10.477.702,82	127
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	267,8086	268,0391	11-11-22	7.386.624,23	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5172	11,4936	11-11-22	7.375.410,26	131
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8031	8,8335	11-11-22	6.864.154,97	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	8,5011	8,5762	10-11-22	2.806.903,21	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1148	35,8140	11-11-22	64.607.346,97	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3439	35,0491	11-11-22	84.582.023,79	2.739
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0995	1,1052	10-11-22	9.328.178,02	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3784	12,3959	11-11-22	644.354.392,60	47.196
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3628	12,5143	11-11-22	16.082.808,14	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1627	10,2667	11-11-22	4.718.408,24	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	11,2314	11,2625	10-11-22	12.700.577,67	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,9774	26,8260	11-11-22	14.796.547,23	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1257	12,1383	11-11-22	5.968.085,84	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6522	11,6641	11-11-22	2.931.839,93	121
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7299	70,9849	11-11-22	14.700.943,14	135
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7798	8,7683	11-11-22	1.388.465,93	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7226	8,7110	11-11-22	2.252.016,93	311

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0793	14,3137	11-11-22	30.488.988,11	4.822
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3960	12,2548	11-11-22	3.838.292,58	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1709	12,0320	11-11-22	16.577.919,36	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,4085	7,5567	11-11-22	1.197.686,45	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3246	12,3975	10-11-22	2.647.908,85	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	15,7047	15,9034	11-11-22	51.080.496,88	4.855
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,0135	16,2163	11-11-22	7.781.453,93	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2090	7,2384	11-11-22	13.939.570,94	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3330	7,3628	11-11-22	18.722.229,97	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2085	7,2378	11-11-22	34.837.774,49	1.969
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5357	34,6325	11-11-22	3.229.423,92	26
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7688	33,8630	11-11-22	48.785.636,84	3.793
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7947	9,8262	11-11-22	1.622.820,48	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,6355	9,6664	11-11-22	1.288.830,92	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	9,8205	9,8312	11-11-22	87.873.911,56	1.045
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1150	86,0974	11-11-22	4.839.066,02	255
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4729	10,4999	11-11-22	190.984,48	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7753	9,9114	10-11-22	192.231,58	18
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0288	31,4010	11-11-22	6.250.204,42	1.237
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,8068	28,1420	11-11-22	29.732,33	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3695	7,5168	11-11-22	2.286.454,45	245
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,1515	8,4462	11-11-22	1.816.682,75	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,0553	8,3464	11-11-22	8.564.078,65	1.588
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5156	3,6321	10-11-22	532.519,47	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7151	10,9061	10-11-22	11.121.813,56	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5988	10,9208	10-11-22	14.653.477,29	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3303	9,3477	10-11-22	4.283.402,84	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,8788	8,7004	10-11-22	14.983.073,65	2.223
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3472	9,4799	10-11-22	3.647.365,98	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2754	8,3287	10-11-22	5.231.928,27	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4552	10,6090	10-11-22	1.442.124,27	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,5576	13,7397	11-11-22	78.636.870,34	3.822
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,5706	14,6662	11-11-22	6.060.796,87	74
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,6751	14,7714	11-11-22	14.424.183,98	18
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,3393	14,4332	11-11-22	179.834.766,52	7.526
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4136	11,4139	11-11-22	309.141.914,57	7.472
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0815	14,0824	11-11-22	1.825.334,58	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5490	14,6112	11-11-22	7.428.733,41	956
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7837	10,7985	11-11-22	121.818.950,67	4.895
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9500	10,9652	11-11-22	35.643.472,92	1.561
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6724	10,8838	11-11-22	4.409.213,91	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4356	10,6421	11-11-22	6.109.904,35	1.010
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6061	9,5816	11-11-22	1.129.719,06	185
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,6515	20,8518	11-11-22	103.453.500,13	5.944
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,6892	13,7278	11-11-22	183.781.356,83	7.423
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,9382	13,9777	11-11-22	50.532.735,48	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,9986	14,0383	11-11-22	24.907.651,78	12
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5372	20,7020	11-11-22	15.563.998,20	1.112
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5552	9,6882	10-11-22	26.499.157,07	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,7584	9,8785	11-11-22	1.773.455,61	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,7450	9,8651	11-11-22	36.330.853,91	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6151	16,4818	11-11-22	12.148.757,29	546
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9756	16,1940	11-11-22	11.946.640,73	1.167
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8530	16,0694	11-11-22	34.379.655,78	5.075
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,1797	20,3844	11-11-22	116.490.406,78	9.903
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2554	7,3078	11-11-22	14.509.063,34	1.751
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2347	7,2869	11-11-22	35.895.296,66	4.985
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0698	16,2894	11-11-22	17.237.001,59	2.776
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,1864	37,8140	11-11-22	2.878.276,12	206
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,1433	1.637,0220	11-11-22	8.340.672,75	2.761
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9230	1.676,7397	11-11-22	363.940,98	3

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FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6428	10,6624	11-11-22	596.212.640,06	30.155
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3977	11,4189	11-11-22	26.710.518,76	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2280	11,2489	11-11-22	492.954.417,48	3.034
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4488	11,4702	11-11-22	52.825.737,69	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1309	11,1515	11-11-22	32.109.306,76	872
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6592	9,7023	11-11-22	235.631.601,05	12.934
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4001	10,4467	11-11-22	3.624.444,08	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2728	11-11-22	129.976.303,96	814
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1442	10,1896	11-11-22	15.148.944,99	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.	10,4166	10,4985	11-11-22	45.841.376,17	3.213
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0304	11,1174	11-11-22	20.804.560,09	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9458	11,0319	11-11-22	2.137.462,32	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2369	15,5981	11-11-22	22.388.006,13	2.515
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,4489	16,8394	11-11-22	82.988.245,59	8.997
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,2800	16,6662	11-11-22	8.514,11	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,9426	16,3208	11-11-22	5.592.463,42	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.	15,9861	16,3652	11-11-22	1.854.428,36	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4519	17,2786	11-11-22	4.212.377,42	309
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9954	14,7867	11-11-22	2.673.309,14	483
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0429	15,8201	11-11-22	29.423.412,58	8.771
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7927	15,5732	11-11-22	1.310.958,61	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.	15,6559	15,4381	11-11-22	298.385,30	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.	17,6624	17,4871	11-11-22	2.087.993,52	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9612	17,7829	11-11-22	1.475.497,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7600	17,5836	11-11-22	90.392,26	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0858	9,0034	11-11-22	17.364.379,27	1.256
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5135	9,4274	11-11-22	49.587.937,38	8.701
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4399	9,3544	11-11-22	7.366.166,16	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.	9,3859	9,3008	11-11-22	171.434,86	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6793	9,6784	11-11-22	18.837.504,45	764
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,7752	11-11-22	251.249.774,24	9.798
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7282	9,7274	11-11-22	20.922.949,14	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7281	9,7273	11-11-22	74.779.337,11	353
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7541	9,7533	11-11-22	68.827.636,20	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7037	9,7028	11-11-22	7.275.922,36	181
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2784	10,2001	11-11-22	6.070.333,00	354
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,4141	11-11-22	80.914.521,38	9.838
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3323	10,2537	11-11-22	4.419.522,67	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,2618	11-11-22	8.655.616,19	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,3356	11-11-22	963.431,72	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3117	10,2332	11-11-22	1.441.068,91	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3233	13,1981	11-11-22	5.442.653,47	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.	13,8574	13,7274	11-11-22	2.292.125,68	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.	13,8643	13,7341	11-11-22	162.966,07	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4007	16,1673	11-11-22	4.900.769,75	573
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2521	17,0070	11-11-22	25.869.604,05	8.788
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.	17,0357	16,7934	11-11-22	2.025.372,46	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4311	17,1834	11-11-22	892.555,03	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9969	16,7551	11-11-22	319.285,00	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4251	12,8483	10-11-22	188.537.898,96	12.524
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7160	13,1495	10-11-22	4.906.585,76	6.271

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.	12,6063	13,0360	10-11-22	3.583.724,70	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6063	13,0359	10-11-22	97.083.983,74	622
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6980	13,1308	10-11-22	987.603,21	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5155	12,9419	10-11-22	24.701.497,32	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7771	12,7243	11-11-22	2.746.108,03	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2367	12,1861	11-11-22	17.643.907,57	1.262
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0389	12,9853	11-11-22	8.134.711,06	5.953
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7559	12,7033	11-11-22	20.002.305,93	143
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2500	13,1956	11-11-22	2.045.245,93	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9990	12,9454	11-11-22	1.056.602,77	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,7213	16,7363	11-11-22	65.695.656,30	5.495
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,9409	17,9576	11-11-22	37.633.847,47	9.638
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,7432	17,7593	11-11-22	1.489.714,23	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,3631	17,3789	11-11-22	35.055.494,63	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,1705	18,1873	11-11-22	4.014.539,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,4663	17,4822	11-11-22	3.596.972,86	116
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0667	23,1904	11-11-22	124.874.495,45	6.949
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8943	25,0288	11-11-22	223.438.061,85	8.981
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5800	24,7123	11-11-22	1.359.761,73	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1331	24,2630	11-11-22	65.299.407,97	324
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,1330	25,2686	11-11-22	1.939.826,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1125	24,2420	11-11-22	8.842.002,63	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,8474	17,9154	11-11-22	42.043.558,11	3.132
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,5587	18,6298	11-11-22	101.161.669,60	9.872
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,5461	18,6169	11-11-22	1.766.668,86	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,3220	18,3920	11-11-22	21.440.165,76	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.	18,3413	18,4113	11-11-22	3.217.406,72	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6704	15,7494	11-11-22	38.426.978,59	4.246
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6081	16,6923	11-11-22	80.352.373,66	8.901
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,4789	16,5621	11-11-22	498.697,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2570	16,3392	11-11-22	11.929.004,83	73
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,2004	16,2822	11-11-22	579.188,90	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9953	11,0223	11-11-22	44.557.502,97	3.517
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7965	11,8259	11-11-22	167.195.885,73	8.973
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6527	11,6815	11-11-22	1.040.162,15	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4160	11,4442	11-11-22	13.167.858,88	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.	11,4859	11,5142	11-11-22	2.374.235,52	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9729	7,9592	11-11-22	26.850.907,66	2.946
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8724	9,8158	11-11-22	111.298.697,02	4.934
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6636	8,6194	11-11-22	111.751.648,15	3.793
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4881	12,4828	11-11-22	226.321.188,60	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4808	10,4999	11-11-22	192.382.363,82	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1530	10,1323	11-11-22	289.370.900,61	8.565
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1206	10,0995	11-11-22	184.187.484,06	6.236
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5312	10,4733	11-11-22	148.910.372,70	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8123	11-11-22	71.226.348,82	2.086
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4678	9,4125	11-11-22	137.352.661,33	4.259
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3411	12,2865	11-11-22	101.200.416,02	4.835
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1222	11,0973	11-11-22	235.144.505,38	7.768
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3477	11-11-22	173.873.759,06	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0616	8,9659	11-11-22	76.597.166,21	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-11-22	1.053.539.839,76	20.483
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0407	10,1107	11-11-22	14.950.153,90	392
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,1420	10,2129	11-11-22	1.782.226,42	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,1420	10,2129	11-11-22	51.084.429,37	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,1933	10,2645	11-11-22	5.717.496,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,0911	10,1615	11-11-22	1.271.373,82	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9155	8,8962	11-11-22	282.632.519,00	17.705
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	9,0824	11-11-22	631.676.944,94	9.784
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0001	8,9807	11-11-22	8.117.036,60	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0007	8,9814	11-11-22	154.029.545,98	924
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,1140	11-11-22	31.920.901,24	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9576	8,9384	11-11-22	18.749.297,63	646

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.	1.238,0527	1.237,3748	11-11-22	13.549.678,74	790
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.311,0019	1.310,3253	11-11-22	1.842.202,64	62
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.296,8593	1.296,1811	11-11-22	5.540.457,23	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.296,8101	1.296,1319	11-11-22	52.543.657,63	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.307,0268	1.306,3486	11-11-22	14.009.098,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.260,6159	1.259,9377	11-11-22	1.834.411,44	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5679	9,5794	11-11-22	127.917.417,01	4.683
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7406	9,7525	11-11-22	7.195.581,57	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7411	9,7530	11-11-22	186.685.567,05	1.140
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8388	9,8508	11-11-22	7.636.593,94	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6446	9,6563	11-11-22	3.839.312,29	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1287	9,1328	11-11-22	96.820.849,74	150
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1100	9,1141	11-11-22	38.085.088,68	1.083
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0813	9,0853	11-11-22	471.194.878,07	23.943
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2223	9,2266	11-11-22	11.532.429,68	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1984	9,2027	11-11-22	466.286.828,52	548
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1286	9,1328	11-11-22	610.740.141,73	2.922
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1787	9,1829	11-11-22	392.520.396,06	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2834	9,2877	11-11-22	83.623.021,61	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2156	11-11-22	22.629.811,17	656
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1504	22,3415	10-11-22	71.108.850,21	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7628	10,9353	10-11-22	11.021.997,12	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,7321	28,8234	11-11-22	101.667.102,11	475
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,7296	29,7693	11-11-22	532,64	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,8522	27,4353	11-11-22	805,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,8098	25,8907	11-11-22	1.756.165,15	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,4380	28,5281	11-11-22	2.092.095,61	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7441	14,9679	11-11-22	162.601.462,93	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,9153	15,1410	11-11-22	24.338,23	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6513	14,8736	11-11-22	5.186.029,76	60
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,3580	14,5758	11-11-22	119.956,84	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5109	13,7154	11-11-22	2.172.406,29	147
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9015	10,0414	11-11-22	22.672.319,12	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,2519	9,3823	11-11-22	690.264,68	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2510	9,3812	11-11-22	66.203,78	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7630	9,9008	11-11-22	989.864,62	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5351	9,6697	11-11-22	479.069,26	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9021	16,0059	11-11-22	40.417.417,12	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0718	14,1633	11-11-22	1.736.840,85	73
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6419	16,7505	11-11-22	406.659,65	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8572	10,9306	11-11-22	3.778.401,17	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4519	10,5226	11-11-22	1.052.261,00	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,7202	11-11-22	109.951,53	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5198	10,5905	11-11-22	5.865,52	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8508	10,9239	11-11-22	16.713,20	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,6224	11-11-22	10,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,3698	11,3958	11-11-22	5.571.022,05	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,9687	10,9937	11-11-22	54.253.800,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,5612	10,5850	11-11-22	611.005,81	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1018	11,1267	11-11-22	7.997,67	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,2381	11,2637	11-11-22	529.667,88	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,8533	10,8780	11-11-22	848,65	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0798	10,0122	11-11-22	300.368,01	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.	17,8847	17,8336	11-11-22	185.945.070,64	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4813	16,4339	11-11-22	2.342.069,98	112
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1952	18,1432	11-11-22	248.772,82	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1624	14,1621	11-11-22	174.116.485,40	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.	13,5223	13,5220	11-11-22	11.411.743,17	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2306	14,2304	11-11-22	6.796.371,05	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6681	12,6434	11-11-22	1.650.221,03	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9742	11,9506	11-11-22	792.976,85	57
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5161	12,4916	11-11-22	355.946,25	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,3464	19,0648	10-11-22	3.236.451,99	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4111	20,1717	10-11-22	1.985.540,84	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0396	9,0347	09-11-22	55.580.976,37	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5823	8,5775	09-11-22	836.752,31	25
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9168	8,9119	09-11-22	1.638.477,22	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3307	14,3305	11-11-22	480.351,69	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9001	11,1153	10-11-22	10.755.893,76	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7143	10,9257	10-11-22	904.245,05	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3041	10,4674	10-11-22	14.478.702,67	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1604	10,3212	10-11-22	6.120.158,25	388
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4478	9,5667	10-11-22	45.461.696,20	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3259	9,4431	10-11-22	10.870.437,82	613
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6122	107,6535	09-11-22	8.024.090,37	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,6115	107,6028	09-11-22	83.189.116,94	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.	117,5573	117,5682	09-11-22	127.724.023,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,0736	101,1603	09-11-22	268.062.324,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6654	134,7609	09-11-22	31.928.234,50	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	8,3051	8,3008	09-11-22	8.330.781,17	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,8998	95,8490	09-11-22	41.208.371,44	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6488	14,6534	09-11-22	56.656.227,78	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,4383	43,2611	09-11-22	86.456.675,48	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.	4,3595	4,4147	10-11-22	5.355.146,78	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2744	4,3461	10-11-22	3.517.928,36	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2564	4,3366	10-11-22	3.246.901,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2187	4,3068	10-11-22	2.958.857,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2352	4,3249	10-11-22	3.164.897,37	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1747	,1747	10-11-22	27.337.431,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,0556	95,7920	10-11-22	526.867.227,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,1627	98,5110	10-11-22	171.187.976,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,1736	99,5365	10-11-22	3.816.301,47	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,9735	96,7177	10-11-22	61.284.798,61	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,6830	98,0239	10-11-22	404.458.491,17	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.	25,5099	24,1169	10-11-22	144.972,33	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9187	22,6115	10-11-22	25.115.947,84	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5234	18,6599	10-11-22	94.208.035,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8624	21,0163	10-11-22	227.716.579,87	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5653	20,7173	10-11-22	180.319.262,39	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,1352	25,3206	10-11-22	99,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,4099	24,5911	10-11-22	396.409.724,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,1094	19,2504	10-11-22	14.512.249,20	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0093	4,0624	10-11-22	370.887.389,05	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5268	4,5869	10-11-22	1.591.754,20	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*
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.	107,2855	107,2104	09-11-22	21.701.089,01	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,0481	68,7413	10-11-22	47.237.563,23	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,7380	74,3282	10-11-22	3.730.065,86	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.	87,3661	87,6761	09-11-22	330.717.450,21	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,4780	95,5319	09-11-22	4.420.631.096,06	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4879	9,6258	10-11-22	69.780.341,06	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9489	10,0936	10-11-22	357.484.206,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4938	8,6173	10-11-22	35.633.686,72	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2384	11,4022	10-11-22	208.877.502,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,1434	96,2534	10-11-22	174.893.911,93	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,6474	96,7583	10-11-22	25.046.686,60	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,4045	96,5150	10-11-22	84.735.951,86	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	91,9871	93,9951	10-11-22	17.037.097,82	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	94,5399	96,6065	10-11-22	1.110.022,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6373	94,8616	10-11-22	1.037.125,93	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9301	94,1519	10-11-22	186.738.267,60	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3901	101,5206	09-11-22	167.857.959,47	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1066	96,9712	09-11-22	38.117.277,71	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1583	89,2118	09-11-22	523.939.570,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	86,7438	85,9333	09-11-22	167.160.377,02	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,6467	96,1086	09-11-22	884.480,19	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1231	98,1710	09-11-22	421.459,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8127	99,7616	09-11-22	153.992.550,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5525	108,4969	09-11-22	47.770.930,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5120	101,4600	09-11-22	3.586.465.909,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,8085	206,5023	09-11-22	109.145.197,29	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,8407	212,4965	09-11-22	580.105.796,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,4429	135,1053	09-11-22	80.567.440,06	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,5913	137,2483	09-11-22	8.214.677.664,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9407	8,9272	10-11-22	4.574.546,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0754	9,0618	10-11-22	378.331.879,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2132	9,1995	10-11-22	1.901.489,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	91,2061	100,1643	10-11-22	33.241.885,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	92,4595	101,5425	10-11-22	168.181.133,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	94,1923	103,4478	10-11-22	76.532.419,48	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,0230	98,2115	09-11-22	153.185.838,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,2487	96,4284	09-11-22	123.762.369,67	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,9239	88,1955	09-11-22	261.339.916,18	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.	86,7557	87,0203	09-11-22	134.267.850,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,7613	85,0771	09-11-22	269.128.836,67	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,3222	93,6501	09-11-22	264.512.393,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	94,2314	94,5661	09-11-22	56.323.363,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,2198	85,5103	09-11-22	333.032.915,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	184,6681	190,2902	10-11-22	5.884.191,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	103,7049	104,9133	10-11-22	19.419.681,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	95,5922	96,7041	10-11-22	11.083.941,11	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	103,6250	104,8328	10-11-22	246.657.799,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	94,6030	95,7031	10-11-22	13.631.293,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	204,5256	210,7590	10-11-22	255.881.293,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	190,0827	195,8707	10-11-22	35.160.343,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	204,5264	210,7586	10-11-22	1.217.322,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,5823	133,4689	10-11-22	254.361.907,96	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	09-11-22	559.969.534,92	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-11-22	1.200.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-11-22	1.399.527.130,65	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-11-22	16.111.118,51	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.	300,6379	298,8094	09-11-22	58.684.768,60	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5267	9,5011	09-11-22	906.125.700,42	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,4328	111,3001	09-11-22	34.195.380,64	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8289	91,8333	09-11-22	68.737.559,94	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4997	109,0530	09-11-22	333.035.697,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,8642	113,8779	10-11-22	154.598.626,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7241	96,6816	09-11-22	1.283.863.980,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,2788	87,9957	09-11-22	16.668.677,06	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,1885	98,4658	10-11-22	58.091.531,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,0897	88,2671	09-11-22	152.566.220,61	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,6662	112,0211	09-11-22	227.400.982,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3799	86,4054	10-11-22	228.099.005,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,3002	92,3285	10-11-22	109.391.707,64	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,7116	86,7367	10-11-22	100.354.334,40	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9916	93,0202	10-11-22	1.392.336.332,23	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6547	81,6777	10-11-22	157.420.238,70	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,2579	98,5368	10-11-22	6.252.332,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,7761	861,3183	10-11-22	141.051.614,74	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0818	7,0896	10-11-22	902.465.531,53	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9021	6,9097	10-11-22	1.123.311.271,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9171	6,9247	10-11-22	276.967.611,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0953	7,1031	10-11-22	172.652.366,23	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,3901	908,3516	10-11-22	168.973.236,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,9696	969,4721	10-11-22	32.385.319,58	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.	1.049,6708	1.058,9837	10-11-22	353.525.144,63	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,9465	97,2203	10-11-22	75.797.300,82	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8719	97,8940	10-11-22	333.725.341,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,8756	992,5876	10-11-22	10.222.770,17	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,8066	184,5055	10-11-22	14.460.497,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,0910	91,0082	10-11-22	124.559.229,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,5459	96,5220	10-11-22	720.302.483,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,5562	92,4895	10-11-22	4.422.337,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,5502	1.052,8079	10-11-22	137.212,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9822	86,1659	10-11-22	676.179.844,55	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,5657	88,2088	10-11-22	30.861.991,44	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,2195	1.018,1433	10-11-22	3.080.041,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9263	132,6985	10-11-22	7.237.990,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,4722	131,2331	10-11-22	1.713.702,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0261	125,7538	10-11-22	370.337.289,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,9509	127,6912	10-11-22	14.665.345,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	905,3159	917,4607	10-11-22	44.188.418,03	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	952,3715	965,1726	10-11-22	49.706.954,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5528	98,5759	10-11-22	186.153.668,49	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,0254	184,7210	10-11-22	192,60	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,8524	106,8060	10-11-22	122.762.284,00	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,5237	104,3078	09-11-22	442.638.716,49	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,9154	275,3502	09-11-22	29.203.118,44	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,3178	38,0380	09-11-22	15.635.733,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	213,6363	215,3016	10-11-22	269.272.665,63	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	239,0401	240,9144	10-11-22	8.548.855,46	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	121,9855	125,4585	10-11-22	121.958.506,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	132,3676	136,1424	10-11-22	696.259,13	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,3709	95,1014	10-11-22	860.374.756,82	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,0895	90,3404	10-11-22	190.447.187,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	103,9140	106,9725	10-11-22	159.124.988,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	108,9143	112,1234	10-11-22	6.553.209,53	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	104,3144	107,3854	10-11-22	75.338.165,74	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	104,4830	107,5598	10-11-22	4.454.521,51	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,9826	86,7916	10-11-22	9.878.456,93	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,9342	85,7324	10-11-22	94.350.119,66	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,0560	89,3031	10-11-22	1.429.762.099,01	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	9,3196	9,3274	10-11-22	1.168.557.375,90	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5380	9,5461	10-11-22	441.024.844,39	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4914	9,4994	10-11-22	261.245.617,62	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,3500	96,3506	09-11-22	13.089.018,16	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,0906	96,0899	09-11-22	21.193.008,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,2164	96,2164	09-11-22	74.656.299,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7887	95,6943	09-11-22	7.870.825,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,6877	95,5919	09-11-22	65.921.467,03	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,6384	95,5434	09-11-22	179.221.591,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,0625	93,8579	09-11-22	7.046.309,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,7088	93,5031	09-11-22	20.710.805,02	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,8806	93,6754	09-11-22	49.511.449,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3376	97,4134	09-11-22	11.848.965,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1138	97,1882	09-11-22	18.992.204,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,2408	97,3160	09-11-22	27.451.592,84	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4330	18,1840	10-11-22	7.006.461,81	100

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4591	20,4274	09-11-22	18.137.789,03	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	8,9147	8,9213	11-11-22	48.975.504,61	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.601,5043	2.607,6286	11-11-22	76.535.644,86	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.631,6933	2.637,9067	11-11-22	5.554.692,60	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9452	12,9491	11-11-22	40.813.535,15	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7017	10,7342	11-11-22	24.254.363,65	475
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,2704	9,4093	10-11-22	22.483.775,69	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3200	8,4859	10-11-22	13.876.326,09	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1630	9,4182	10-11-22	3.016.225,67	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1866	9,4422	10-11-22	205.907,86	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7312	12,8864	11-11-22	28.917.452,66	1.251
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7659	8,7657	11-11-22	435.563,15	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1027	6,1909	10-11-22	2.992.874,02	92
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6609	6,6873	10-11-22	72.641.701,36	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1714	15,2325	11-11-22	7.964.597,07	82
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5371	15,5999	11-11-22	2.462.625,82	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8984	5,9293	11-11-22	15.959.326,40	173
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9657	5,9970	11-11-22	9.265.521,50	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,1869	13,1792	11-11-22	1.566.022,28	35
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,7281	13,7204	11-11-22	6.225.461,96	23
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1302	5,1303	11-11-22	15.072.559,49	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2144	5,2145	11-11-22	2.432.965,14	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,1144	31,5909	10-11-22	842.360,99	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,9432	33,4478	10-11-22	3.240.236,84	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,9618	6,0044	11-11-22	1.413.796,74	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8897	5,9318	11-11-22	2.171.787,60	42
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8792	5,8762	11-11-22	93.120.424,56	230
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1338	6,1307	11-11-22	18.019.052,09	187
TARFONDO	ES0177975036	UBS ESPAÑA	14,0342	14,1472	10-11-22	40.664.412,38	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6892	9,7788	10-11-22	558.816,49	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.	10,1594	10,2565	10-11-22	15.359.391,11	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8766	9,8989	10-11-22	1.177.613,14	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.	9,8634	9,8856	10-11-22	1.089.173,77	5
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7200	10,6347	11-11-22	4.029.775,13	177
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4946	9,5449	10-11-22	9.109.608,65	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4882	9,5384	10-11-22	777.721,27	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6581	8,7119	11-11-22	9.341.284,53	224
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8558	9,0696	10-11-22	1.139.070,65	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8742	9,0886	10-11-22	17.887.118,25	219

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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*
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5047	9,7534	10-11-22	1.296.093,40	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6798	9,7155	10-11-22	2.022.391,94	48
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8841	9,8837	10-11-22	163.237,65	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0264	9,2140	10-11-22	5.506.824,88	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0097	9,0098	10-11-22	212.625,87	1.669
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4017	6,3789	11-11-22	2.934.117,12	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,9134	5,9133	10-11-22	36.042,83	628
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2198	10,3412	10-11-22	7.891.057,51	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1051	13,1766	10-11-22	6.841.429,64	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4225	86,9625	10-11-22	12.827.891,81	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8036	11,7596	11-11-22	7.500.025,37	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.202,0176	1.202,5278	11-11-22	836.547.915,67	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.117,4269	1.134,2854	10-11-22	87.689.809,15	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8122	8,8892	10-11-22	65.044.922,98	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9285	9,8740	11-11-22	296.205.836,25	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,6922	9,7049	11-11-22	77.022.645,01	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.149,5330	1.158,8595	10-11-22	350.758.650,30	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8790	9,8852	11-11-22	1.147.998.103,15	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6268	9,5992	11-11-22	22.221.527,36	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9391	14,2761	10-11-22	75.532.903,01	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4943	9,4660	11-11-22	17.144.141,35	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.	1.803,5096	1.804,4912	11-11-22	57.741.348,20	2.391
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	10,9126	11,3861	10-11-22	16.241.058,66	1.920
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	11,9879	12,1696	10-11-22	38.489.914,53	4.210
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,3772	97,3477	11-11-22	7.856.300,63	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3378	5,3453	11-11-22	3.190.393,47	512
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7292	8,8332	10-11-22	18.172.169,85	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	9,2674	9,2771	11-11-22	4.032.581,89	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	12,6220	12,6636	11-11-22	4.290.638,20	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.	99,3739	99,5740	11-11-22	7.337.372,89	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3511	95,5426	11-11-22	29.547.181,72	461
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3550	99,5550	11-11-22	9.898.142,34	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2845	9,2953	11-11-22	3.696.407,46	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1056	9,1150	11-11-22	9.283.085,09	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	786,2231	801,6922	10-11-22	199.579.470,30	2.429
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,2942	134,5062	11-11-22	2.256.344,80	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	130,2405	130,4350	11-11-22	1.745.130,96	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.	9,7600	9,7699	11-11-22	1.092.973,32	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.	9,3835	9,3929	11-11-22	189.318.243,67	6.379
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	766,5821	766,9113	09-11-22	30.582.419,73	2.553
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	730,8206	731,1344	09-11-22	5.192.154,65	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.	6,8142	6,8980	10-11-22	28.164.666,26	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.	7,9301	7,9358	10-11-22	14.032.603,59	930
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1

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LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3895	8,3835	11-11-22	24.052.689,27	966
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1039	6,0742	11-11-22	25.883.363,97	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.	7,9192	7,9103	11-11-22	52.264.715,98	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.	8,0138	8,0135	10-11-22	25.618,55	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8284	7,8280	10-11-22	30.094.661,27	1.500
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8929	8,9098	11-11-22	7.163.875,86	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.	9,1934	9,2019	11-11-22	67.665.944,11	1.876
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3307	9,3395	11-11-22	180.920,11	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2922	9,3010	11-11-22	5.003.646,38	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.	6,5470	6,7416	10-11-22	45.211.572,02	2.915
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6665	5,6188	11-11-22	40.483.872,64	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,8597	5,8106	11-11-22	1.042,71	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8391	5,7900	11-11-22	48.761,81	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0285	6,0381	09-11-22	156.237.535,38	6.699
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,7060	12,7003	09-11-22	49.627.777,54	2.535
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8757	12,8703	09-11-22	57.664.278,30	14.433
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1328	7,1329	09-11-22	193.959.325,48	6.889
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1564	7,1566	09-11-22	71.097.531,97	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,2899	98,3136	09-11-22	1.465.595.070,28	47.521
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,3398	101,3672	09-11-22	53.673.709,52	14.404
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	341,7992	339,2258	11-11-22	38.365.498,07	2.564
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,5385	66,3491	09-11-22	3.747.797,29	1.979
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,5620	65,3736	09-11-22	25.321.267,14	1.598
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7190	86,7717	10-11-22	119.447.262,98	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3956	6,4033	10-11-22	136.119.353,80	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9719	5,9218	11-11-22	1.019,43	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0893	6,0991	09-11-22	65.353.879,18	16.375
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0135	6,0232	09-11-22	982,93	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9149	5,9243	09-11-22	34.013.172,83	1.386
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8461	4,9779	10-11-22	3.188.158,65	404
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9236	5,0576	10-11-22	5.293.097,48	1.976
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,0196	61,8097	09-11-22	1.016.792.084,98	37.960
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8798	5,0784	10-11-22	5.339.783,02	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9437	5,1451	10-11-22	15.810.702,45	11.438
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3391	9,4082	10-11-22	62.635.572,81	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3673	6,4136	10-11-22	61.008.935,84	2.827
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2910	5,2906	11-11-22	66.343.573,44	2.991
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1768	5,1706	11-11-22	56.367.840,60	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	348,5670	345,9543	11-11-22	952,40	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5048	9,5032	11-11-22	21.988.289,73	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7963	11,9640	11-11-22	19.785.892,25	170
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,5702	19,8625	11-11-22	118.562.381,24	2.565
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0291	11,1516	11-11-22	4.984.042,65	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0001	1,0090	11-11-22	6.815.448,22	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	,9386	,9421	11-11-22	16.277.439,74	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9341	,9375	11-11-22	3.135.787,59	73
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1030	7,1901	11-11-22	2.386.497,78	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0477	7,1339	11-11-22	261.858,50	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,8505	9,8645	11-11-22	13.031.168,13	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,3685	9,3818	11-11-22	593.975,46	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2905	11,3758	10-11-22	114.608.473,05	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1379	9,2290	11-11-22	14.049.780,45	120
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,8883	311,4590	11-11-22	73.290.248,70	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7856	14,7559	11-11-22	56.004.203,51	368
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9713	14,3101	10-11-22	54.505.716,73	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.	118,6747	118,0197	10-11-22	12.169.962,06	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.	14,4278	14,4719	10-11-22	84.919.074,58	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,9088	13,9511	10-11-22	21.561.412,41	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,0037	10,0342	10-11-22	2.783.158,30	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,4319	14,4760	10-11-22	42.792.897,40	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,1243	10-11-22	1.535.073,78	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,0036	10,0342	10-11-22	1.270.513,73	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,4933	113,4062	28-07-22	10.560.567,52	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,1564	105,0236	28-07-22	10.110.757,36	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,5926	104,4166	28-07-22	2.326.557,15	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4486	113,4363	28-07-22	875.987,90	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	106,8245	107,0000	10-11-22	45.515.435,52	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,5015	106,6766	10-11-22	4.223.131,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,7454	104,9169	10-11-22	772.189,93	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,6136	9,6431	10-11-22	3.110.634,38	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,6135	9,6430	10-11-22	502.093,59	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.	96,9552	97,1139	10-11-22	9.102.865,97	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,1356	96,2915	10-11-22	964.043,26	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,0105	97,1678	10-11-22	481.985,46	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,5722	97,7317	10-11-22	269.027,31	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,4408	99,6056	10-11-22	9.239.044,80	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,4409	99,6056	10-11-22	1.126.348,15	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0077	9,0502	10-11-22	104.850.504,18	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9379	9,9731	10-11-22	30.404.663,99	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	10,4358	10,4994	11-11-22	10.678.822,29	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	175,6750	181,2420	11-11-22	123.207.268,37	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2336	14,2934	11-11-22	26.058.406,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3767	12,4104	11-11-22	4.226.194,17	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.	85,5167	85,5494	11-11-22	52.744.639,33	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5617	115,3975	11-11-22	3.859.555,60	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8756	115,7141	11-11-22	301.068.413,57	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	109,0246	109,3864	11-11-22	97.834.003,88	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	8,8666	8,8321	11-11-22	21.895.809,19	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	38.374,3239	38.372,4596	11-11-22	6.906.370,49	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.	25,5724	26,6471	11-11-22	16.766.065,65	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5564	16,0164	10-11-22	5.528.484,20	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5994	17,0905	10-11-22	234.421,06	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6904	17,1841	10-11-22	5.234.600,08	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3585	16,8424	10-11-22	111.688.449,26	539
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8412	17,3395	10-11-22	8.884.823,30	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4301	16,9159	10-11-22	596.224,55	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.							

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*
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	12,3600	12,4006	11-11-22	22.112.156,28	317
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.	7,7977	7,7992	10-11-22	303.222.146,30	218
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,0751	274,8733	11-11-22	37.482.933,91	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	219,3720	218,3655	11-11-22	36.660.826,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	600,6027	604,5219	10-11-22	12.941.882,12	320
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7099	10,8590	11-11-22	699.208,73	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7004	10,8494	11-11-22	15.289.255,77	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	10,7945	10,9195	11-11-22	13.476.129,28	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4538	10,5330	11-11-22	10.327.476,81	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	7,9623	8,5340	10-11-22	2.173.366,06	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9478	10,1834	10-11-22	1.426.985,32	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,7108	9,8808	10-11-22	16.391.399,88	303
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1032	10,2450	10-11-22	4.247.632,02	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3073	9,3638	10-11-22	5.507.961,28	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1874	8,2196	10-11-22	553.408,81	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0863	17,2762	10-11-22	1.864.277,31	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,6354	9,2515	10-11-22	13.588.593,51	162
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3799	10,4175	10-11-22	3.524.076,35	89
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9629	8,2811	10-11-22	381.850,88	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,5740	19,9966	10-11-22	3.638.427,79	728
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1041	8,3232	10-11-22	40.495,33	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1273	8,3471	10-11-22	1.101.623,27	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6093	10,6377	11-11-22	31.701.779,45	184
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5497	10,5778	11-11-22	3.983.876,17	74
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7520	11,8165	10-11-22	31.379.978,57	1.152
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6625	13,7380	10-11-22	2.009.840,65	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7296	12,7997	10-11-22	1.178.152,31	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,7956	141,2025	10-11-22	32.609.553,75	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4045	146,8702	10-11-22	8.862.511,75	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6466	11,7579	10-11-22	25.386.527,48	1.670
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4867	13,6161	10-11-22	70.739,39	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4506	12,5698	10-11-22	3.216.398,50	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9049	16,1908	10-11-22	62.987.714,07	902
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.	8,8628	9,2236	10-11-22	17.126.192,50	1.825

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 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.	8,8980	9,2604	10-11-22	3.381.168,23	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8799	9,2415	10-11-22	1.108.386,86	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1452	6,1942	11-11-22	65.903.072,49	4.043
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5359	6,5882	11-11-22	114.405.949,24	2.142
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3025	6,3528	11-11-22	57.668.786,87	3.762
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3673	6,4183	11-11-22	201.519.627,35	3.450
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7018	5,7089	10-11-22	247.237.701,68	8.870
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0600	7,0691	10-11-22	17.054.701,07	1.154
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.	5,8049	5,8024	11-11-22	17.439.809,89	1.562
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8901	5,8877	11-11-22	21.285.750,60	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4239	5,4435	10-11-22	13.524.179,91	1.138
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2914	5,3106	10-11-22	42.066.986,75	2.795
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4794	5,4994	10-11-22	24.690.672,45	571
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3463	5,3657	10-11-22	87.121.772,34	1.864
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7061	5,7465	10-11-22	39.580.389,24	2.168
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8318	5,8731	10-11-22	8.746.832,03	175