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	12.084,0261	12.084,5005	01-11-22	39.038.334,03	152
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.673,7544	1.673,8544	02-11-22	62.656.130,18	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5470	1.333,5129	02-11-22	6.509.541,90	488
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.	102,8046	103,2811	31-10-22	14.058.959,37	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7749	8,8465	31-10-22	120.070.713,60	201
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5466	11,5592	31-10-22	103.192.348,87	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4849	12,5224	31-10-22	253.774.633,53	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4948	9,5041	31-10-22	31.014.976,20	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,7740	14,6642	31-10-22	48.275.922,32	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3137	17,3315	31-10-22	680.341.763,21	20.733
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,6007	11,5082	02-11-22	18.244.849,63	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,8335	87,2980	01-11-22	112.958,29	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,0178	104,5757	01-11-22	993,47	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,4869	142,2416	01-11-22	40.853.247,87	1.915
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.	5,8430	5,8742	01-11-22	1.041.559,86	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5830	7,6234	01-11-22	18.304.211,98	1.308
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5600	5,5897	01-11-22	3.988.726,93	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1997	8,2436	01-11-22	241.551.750,85	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7842	5,8152	01-11-22	4.416.781,87	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0629	8,1284	01-11-22	9.276.448,96	36
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,7236	37,0208	01-11-22	103.632.223,63	9.480
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7851	7,8482	01-11-22	9.548.385,43	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,7901	42,1294	01-11-22	246.736.885,90	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3230	22,2353	01-11-22	50.736.999,94	3.138
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3248	9,2882	01-11-22	10.806.059,35	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5523	10,5057	01-11-22	35.129.446,75	1.930
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5638	7,5304	01-11-22	8.629.197,34	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8323	7,7980	01-11-22	1.709.626,28	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,4404	114,0815	01-11-22	64.381,32	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.	1,2728	1,2753	01-11-22	33.245.046,16	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9513	16,9540	27-10-22	119.776.318,41	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1295	19,1225	27-10-22	412.164.572,28	4.022
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9389	13,9595	27-10-22	16.896.999,54	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9179	11,9353	27-10-22	26.682.356,77	206
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1061	13,0769	27-10-22	318.183,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7638	12,7353	27-10-22	42.058.876,32	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8584	10,8568	27-10-22	170.306.033,64	808
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1169	11,1154	27-10-22	2.186.249,24	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4990	17,5200	27-10-22	1.977.509,14	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1675	14,1845	27-10-22	3.541.881,10	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2364	11,2630	27-10-22	93.283.732,62	540
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7548	14,7705	27-10-22	925.163.680,69	4.807
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2505	12,2687	27-10-22	174.909.965,74	937
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4236	11,4228	27-10-22	30.524.462,39	1.138
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,8971	106,9895	27-10-22	94.465.043,89	2.719
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0329	10,0482	01-11-22	39.552.340,54	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3909	10,4070	01-11-22	16.112.227,02	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4220	10,4381	01-11-22	50.055.751,43	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4810	9,4891	01-11-22	140.001.978,89	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,8009	9,8094	01-11-22	3.889.345,74	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8899	9,8985	01-11-22	42.529.782,89	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1279	9,1085	02-11-22	870.258,74	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7300	25,2311	02-11-22	585.555.428,61	34.820
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0479	12,0687	01-11-22	63.477.851,20	2.899
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6664	11,6866	01-11-22	10.568.777,29	498
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4489	9,5199	31-10-22	3.735.352,35	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1069	9,1188	31-10-22	682.829,55	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7410	11,8134	01-11-22	5.629.197,23	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5148	11,5856	01-11-22	74.089.159,20	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,8193	88,1608	01-11-22	990.325,39	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,6845	94,1230	01-11-22	989.838,61	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4559	13,4552	30-10-22	5.783.866,81	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8869	13,8863	30-10-22	13.861.176,08	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0770	12,0768	30-10-22	378.167,83	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2616	11,2611	30-10-22	2.411.115,14	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1289	11,1285	30-10-22	10.971.825,23	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6617	11,6616	30-10-22	31.603.261,78	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8620	10,8620	30-10-22	887.018,25	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5872	10,5870	30-10-22	2.268.317,77	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0181	10,0179	30-10-22	16.462.707,22	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5455	10,5455	30-10-22	64.361.572,24	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0258	10,0259	30-10-22	1.276.378,66	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8291	9,8291	30-10-22	2.117.043,32	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3925	11,4096	28-10-22	380.037,54	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2209	9,2236	28-10-22	5.935.301,62	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0540	12,0723	28-10-22	25.899.387,64	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7973	10,8243	28-10-22	5.946.316,05	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1424	9,1557	28-10-22	2.629.937,29	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5992	9,6134	28-10-22	3.160.011,92	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0916	9,1078	31-10-22	47.789.137,12	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,5039	95,6106	31-10-22	23.953.990,42	675
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3097	6,3041	28-10-22	238.227.852,13	9.446
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,6747	596,7354	28-10-22	18.135.634,52	826
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1270	12,1746	28-10-22	1.991.281.920,83	95.778
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4357	6,4487	28-10-22	13.033.147,22	2.475
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,6633	12,6579	28-10-22	34.036.954,81	3.466
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	6,8848	6,7717	28-10-22	102.012,06	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,6664	10,4905	28-10-22	9.743.478,31	1.528
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,6305	11,4390	28-10-22	3.474.886,85	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,0655	13,8342	28-10-22	874.194,32	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,5934	6,5378	28-10-22	1.766.394,73	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,3232	8,2525	28-10-22	15.459.192,65	2.324
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,1340	12,0312	28-10-22	6.259.699,47	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,1438	15,0158	28-10-22	3.003,17	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0281	7,0255	28-10-22	2.432.916,14	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6361	13,6306	28-10-22	23.645.204,25	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8221	14,8164	28-10-22	4.841.037,98	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3537	8,4516	28-10-22	22.498.017,75	637
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9922	14,1554	28-10-22	93.979.901,42	8.301
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2161	15,3940	28-10-22	74.203.736,23	956
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3944	16,5863	28-10-22	10.649.968,47	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0179	7,0323	28-10-22	3.856.987,27	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0823	8,0990	28-10-22	4.199,64	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0534	22,4385	28-10-22	27.374.436,02	2.107
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8519	6,8662	28-10-22	1.249.222,26	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1312	9,1182	28-10-22	11.010.559,21	1.682
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7778	8,7651	28-10-22	57.970.448,17	3.583
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,2226	95,2418	28-10-22	186.845,66	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,4635	89,4804	28-10-22	119.373.649,98	4.239
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	92,6273	91,8446	28-10-22	177.622,57	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,7143	12,6065	28-10-22	23.693.143,62	2.495
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,2717	97,3510	28-10-22	2.491.389,99	28
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,0582	121,1555	28-10-22	775.220.894,01	36.597
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,6443	99,8423	28-10-22	103.460,06	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8214	106,0297	28-10-22	84.445.248,27	4.876
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,3343	99,7167	28-10-22	253.023,30	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,8060	112,2332	28-10-22	24.144.709,41	1.867
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5399	10,5529	28-10-22	3.657.224,83	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,1498	93,3229	28-10-22	1.284.636,07	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,2678	105,4616	28-10-22	12.255.841,64	242
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3317	17,4106	28-10-22	2.872.600,18	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,9934	118,6184	01-11-22	7.349.741,54	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7757	5,7823	28-10-22	1.402.890.950,92	252.040
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1131	6,1142	28-10-22	1.614.920.353,45	180.319
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8425	7,8516	28-10-22	439.857.643,67	13.952
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4714	7,4801	28-10-22	1.033.239,03	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4341	5,4266	28-10-22	2.075.007,53	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1662	5,1590	28-10-22	3.025.277,91	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2919	5,2846	28-10-22	48.474,14	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,4438	124,8710	28-10-22	7.267.987,04	1.716
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1218	6,1132	28-10-22	17.452.350,23	644
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8665	5,8680	28-10-22	1.928.686,74	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9471	5,9485	28-10-22	10.941.032,69	677
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0185	6,0201	28-10-22	114.230.598,95	1.215
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4119	6,4135	28-10-22	39.169.390,60	528
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4439	6,4512	28-10-22	123.335.783,62	2.230
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0333	6,0400	28-10-22	10.398.027,93	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3774	7,4087	28-10-22	110.288.821,66	2.689
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5819	10,6264	28-10-22	221.259.185,55	19.334
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5454	9,5856	28-10-22	226.347.167,57	3.385
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0146	10,0569	28-10-22	14.467.338,05	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0266	9,0970	28-10-22	233.034.125,31	4.711
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1647	13,2668	28-10-22	1.078.202.226,57	82.924
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1160	14,2257	28-10-22	1.397.217.423,32	16.751
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1713	14,1605	28-10-22	510.163.341,74	8.129
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0776	14,1776	28-10-22	126.023.869,18	1.896
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9314	5,9305	01-11-22	296.526,38	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,9897	97,0417	28-10-22	7.497.496,45	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,9395	124,0049	28-10-22	4.614.572.109,88	138.398
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,0077	110,4025	28-10-22	588.633,85	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,4494	128,9068	28-10-22	126.949.703,85	6.562
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,5691	104,8317	28-10-22	5.848.814,74	53
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,2212	119,5187	28-10-22	1.306.149.683,23	42.897
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,6123	118,9683	28-10-22	68.932.754,20	6.375
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3095	12,2986	31-10-22	56.580.628,16	5.039
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2900	6,2847	31-10-22	26.693.876,29	387
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3530	6,3477	31-10-22	3.116.361,85	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1390	7,0805	02-11-22	173.593.509,12	15.153
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0923	12,1163	01-11-22	11.048.634,42	74
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1380	14,1772	01-11-22	7.076.502,80	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4104	11,4625	01-11-22	11.909.178,40	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2385	10,2640	01-11-22	18.069.948,32	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4805	13,5140	31-10-22	21.050.937,66	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9755	9,9737	02-11-22	99.737,52	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0626	8,0153	02-11-22	215.206.691,84	2.330
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3390	10,3738	01-11-22	7.731.932,45	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5060	9,5380	01-11-22	701.419,42	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9319	9,9314	01-11-22	59.588,93	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9463	9,9498	01-11-22	4.389.622,49	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2758	9,3385	01-11-22	47.578,78	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4670	8,5244	01-11-22	220.028,14	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	279,9859	280,4620	31-10-22	4.906.562,12	965
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	292,4335	292,9596	31-10-22	10.872.941,28	4.585
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	1.029,1074	1.035,1600	31-10-22	10.057.451,97	1.421
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	998,9052	1.004,6314	31-10-22	110.771.305,45	7.041
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	398,1415	400,6301	31-10-22	28.760.106,60	2.300
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	413,6977	416,3355	31-10-22	12.773.107,44	2.892
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	679,9336	680,3628	31-10-22	282.123.057,57	12.271
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.035,9344	1.040,4584	31-10-22	66.306.129,66	4.141
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,9735	315,7875	31-10-22	693.803.299,32	32.288
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.600,1632	7.597,5358	31-10-22	13.317.931,46	822

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.565,2291	7.562,9618	31-10-22	42.830.311,09	4.577
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,4024	288,4462	31-10-22	601.605.089,12	22.202
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	340,1643	341,3196	31-10-22	3.516.959,57	1.677
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,4940	324,5553	31-10-22	146.778.791,23	8.909
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,2557	298,7022	31-10-22	29.773.106,31	2.891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,3074	292,7161	31-10-22	411.105.212,38	21.483
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,8658	3,9018	01-11-22	3.877.278,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4166	9,5491	02-11-22	5.796.031,19	356
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9300	,9253	02-11-22	9.945.931,47	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9417	,9422	01-11-22	1.628.104,14	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8929	,8943	01-11-22	568.994,77	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9196	,9207	01-11-22	1.577.517,28	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9127	,9137	31-10-22	16.840.756,48	281
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.	6,7237	6,7231	01-11-22	479.462,51	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3808	9,3859	01-11-22	7.627.785,52	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2631	9,2637	01-11-22	8.617.851,46	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.	9,1647	9,1930	01-11-22	8.498.881,82	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2968	9,3176	01-11-22	7.173.635,00	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8730	8,8752	01-11-22	997.090,30	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0132	9,0155	01-11-22	243.045,37	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.	11,9672	11,9816	01-11-22	110.482.011,17	4.702
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0963	10,1275	01-11-22	528.083.691,70	14.924
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5317	11,5622	01-11-22	164.902.714,03	7.374
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9924	9,0218	01-11-22	2.221.051.079,76	56.833
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	10,1832	10,2346	31-10-22	100.130.136,22	14.904
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.	6,7958	6,8031	01-11-22	48.280.193,58	238
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3587	12,3717	01-11-22	234.086.365,01	6.965
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8320	12,8633	01-11-22	16.344.311,33	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1381	13,1704	01-11-22	1.338.499,53	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0152	13,0472	01-11-22	2.638.634,22	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,5391	13,5726	01-11-22	763.372,92	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4832	17,4952	01-11-22	24.381.069,65	366
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9003	17,9128	01-11-22	9.702.382,33	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0346	18,0472	01-11-22	4.562.583,39	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.	10,8143	10,8167	01-11-22	10.878.909,29	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5624	10,5646	01-11-22	23.707.190,65	381
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8840	10,8865	01-11-22	14.314.976,01	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0687	11,0714	01-11-22	1.072.243,19	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7262	11,7451	01-11-22	4.053.086,76	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7428	12,7642	01-11-22	8.961.678,82	98
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0621	13,0842	01-11-22	26.109.183,31	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2499	11,2706	01-11-22	8.898.838,57	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5027	11,5240	01-11-22	18.080.324,24	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4622	15,5016	01-11-22	19.082.158,40	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	907,9509	908,6977	01-11-22	8.074.795,57	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	858,3584	859,6888	01-11-22	9.396.422,36	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3931	10,4016	01-11-22	45.647.155,09	1.155
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1491	9,1395	01-11-22	38.011.747,68	3.057
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.	379,3400	389,6872	01-11-22	3.744.048,76	294
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,0444	218,1478	01-11-22	39.768.341,03	1.661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,7880	154,9625	31-10-22	12.241.934,69	374
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.	173,0940	173,3019	31-10-22	63.852.009,69	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8136	26,8172	31-10-22	4.901.760,23	286
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8860	25,8884	31-10-22	57.661,89	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	148,6058	148,3177	01-11-22	21.420.659,30	810
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,7547	200,2065	01-11-22	45.556.290,90	2.311
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.	88,6543	88,8643	31-10-22	28.802.391,57	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,6441	97,7672	31-10-22	5.272.677,26	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,5719	97,6934	31-10-22	40.286.522,60	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,2190	94,5074	31-10-22	16.204.663,71	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2776	99,4999	31-10-22	9.144.690,09	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,9260	85,5924	31-10-22	2.268.913,23	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,2964	85,9622	31-10-22	21.224.988,62	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,6888	121,9519	01-11-22	41.202.817,21	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8582	11,8293	02-11-22	6.996.135,52	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	9,5233	9,5485	01-11-22	8.940.459,52	523
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3347	9,3591	01-11-22	2.503.511,10	119
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,9418	10,9667	02-11-22	2.018.701,99	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5153	8,5367	01-11-22	3.552.595,81	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1501	15,1698	01-11-22	57.796.416,31	6.814
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4076	9,3965	31-10-22	2.846.214,65	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6048	9,5934	31-10-22	5.081.520,95	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5238	9,5247	31-10-22	263.270.817,20	6.688
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7672	12,7892	31-10-22	83.226.869,13	5.115
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.	12,9190	12,9413	31-10-22	3.811.676,53	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9435	12,9658	31-10-22	64.644.943,48	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2014	13,2243	31-10-22	14.014.650,33	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9250	12,9473	31-10-22	7.554.705,28	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3610	13,3538	31-10-22	139.794.802,03	11.878
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7556	13,7484	31-10-22	7.230.695,15	8.849
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,6057	13,5985	31-10-22	58.250.441,41	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7307	13,7235	31-10-22	943.094,19	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4839	13,4767	31-10-22	19.163.758,72	630
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0142	11,0250	31-10-22	294.332.737,36	13.308
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3642	11,3755	31-10-22	149.430,82	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2481	11,2592	31-10-22	12.234.978,44	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1857	11,1968	31-10-22	347.641.134,94	1.929
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4341	11,4455	31-10-22	36.519.422,99	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1681	11,1791	31-10-22	19.074.847,15	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3519	10,3529	31-10-22	1.365.805.704,42	57.436

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6566	10,6577	31-10-22	70.855,35	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5551	10,5561	31-10-22	48.986.638,08	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5103	10,5114	31-10-22	1.439.727.266,97	8.676
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7197	10,7209	31-10-22	175.912.143,10	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4771	10,4781	31-10-22	62.945.648,70	1.642
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5919	9,5972	31-10-22	4.796.761,84	446
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8384	9,8441	31-10-22	71.600.408,02	9.008
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.	9,7137	9,7192	31-10-22	6.455.091,24	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8424	9,8480	31-10-22	1.043.267,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6552	9,6607	31-10-22	544.393,77	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6289	19,9019	28-10-22	50.390.652,11	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2101	19,4766	28-10-22	94.797,42	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4321	19,7021	28-10-22	75.816,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5860	7,5886	28-10-22	7.749.853,70	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0996	7,1019	28-10-22	28.098.580,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4971	7,4995	28-10-22	161.957,85	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1021	7,1044	28-10-22	51.388,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5615	7,5640	28-10-22	685.486,15	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1424	7,1445	28-10-22	34,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1836	9,2244	28-10-22	3.254.807,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5258	8,5636	28-10-22	41.633.464,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0586	9,0986	28-10-22	189.513,61	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5173	8,5549	28-10-22	10.653,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1701	9,2107	28-10-22	1.001,06	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5352	8,5731	28-10-22	43.808,80	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.	9,7393	9,6029	02-11-22	17.759.685,59	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5481	9,4137	02-11-22	281.563,62	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7201	9,5837	02-11-22	338.649,81	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0366	9,0078	28-10-22	2.389.818,49	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0057	8,9770	28-10-22	1.783.153,78	99
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,3362	8,2143	28-10-22	479.669,98	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,3547	8,2326	28-10-22	6.609.151,81	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2029	8,0830	28-10-22	3.236.421,57	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7126	19,9868	28-10-22	110.188.925,50	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,3099	168,0494	28-10-22	6.975.038,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	303,3145	302,7846	28-10-22	3.636.200,51	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7526	20,8376	28-10-22	7.822.581,60	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.	67,1881	67,1085	28-10-22	152.976.378,36	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,2502	77,0009	28-10-22	665.591.553,31	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,3551	117,2880	28-10-22	3.495.351,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,4200	115,3345	28-10-22	537.621.911,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3560	66,2762	28-10-22	28.248.318,08	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 *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*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,3329	77,3971	01-11-22	4.220.750,74	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8193	78,8856	01-11-22	411.182,14	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4003	12,4520	01-11-22	8.918.102,42	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4871	9,4953	01-11-22	4.929.637,45	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8890	9,9039	01-11-22	14.812.144,23	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6375	10,6637	01-11-22	25.433.159,26	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4752	11,5138	01-11-22	8.897.111,43	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2584	6,2696	01-11-22	76.308.879,13	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,4909	29,5159	01-11-22	39.944.644,74	323
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0022	6,0098	01-11-22	35.575.245,72	338
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0647	6,0726	01-11-22	573.189,80	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,8413	94,8985	01-11-22	98.081.564,07	2.182
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,2993	139,3855	01-11-22	14.202.332,32	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2475	11,2549	01-11-22	46.566.806,66	637
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,4125	115,4529	01-11-22	19.982.787,87	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3570	9,3808	01-11-22	9.854,17	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2723	8,2934	01-11-22	618.662,19	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7775	8,7997	01-11-22	28.285.846,99	1.038
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,7228	104,7505	01-11-22	8.385.873,32	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,2228	97,2474	01-11-22	63.920.227,15	1.034
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8615	9,8585	01-11-22	147.888,04	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0043	10,0119	01-11-22	3.259.137,57	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0061	10,0161	01-11-22	10,07	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6352	9,6418	01-11-22	1.294.200,03	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5856	9,5955	01-11-22	9,64	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5132	8,5578	27-10-22	37.879.786,12	2.378
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2331	9,2819	27-10-22	28.743,78	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.	5,7130	5,7042	27-10-22	183.804,78	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7119	5,7031	27-10-22	616.213,14	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7119	5,7031	27-10-22	3.996.550,59	350
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7119	5,7032	27-10-22	5.161.717,24	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5487	6,5640	02-11-22	760.895.714,50	27.901
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.	6,6997	6,7158	02-11-22	4.844.928,68	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9953	9,0854	02-11-22	106.598.359,74	5.256
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.	9,3029	9,3969	02-11-22	9.715.242,82	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5257	7,5687	02-11-22	665.169.913,71	23.536
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.	7,6982	7,7427	02-11-22	8.097.646,81	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.	6,3559	6,3894	01-11-22	220.325.160,54	9.214
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4963	6,5308	01-11-22	3.020.658,27	1.717
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,4963	59,8228	01-11-22	48.811.080,21	2.716
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,4409	60,7746	01-11-22	862,88	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6649	5,6686	01-11-22	1.321.921.579,66	44.732
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7002	5,7042	01-11-22	922,83	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,7215	62,9236	01-11-22	8.815,41	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7152	6,7248	01-11-22	836,70	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1080	11,2416	01-11-22	16.093.342,95	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,9249	183,1770	01-11-22	10.349.360,14	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	9,0125	8,9988	02-11-22	2.356.308,27	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8982	8,8846	02-11-22	4.063.135,00	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4197	5,4194	02-11-22	39.000.673,52	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,5635	9,6774	01-11-22	20.429.944,74	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9291	,9320	01-11-22	14.673.107,95	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9491	,9496	01-11-22	30.638.152,19	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9296	,9295	02-11-22	39.621.817,06	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8851	5,8738	02-11-22	19.095.231,17	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8937	5,8824	02-11-22	9.147.391,78	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2222	6,2094	02-11-22	14.903.692,60	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0211	6,0086	02-11-22	1.726.807,78	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3908	7,4212	02-11-22	4.794.427,88	163
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4000	7,4318	02-11-22	2.661.553,62	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4693	7,5000	02-11-22	45.796.535,74	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8115	4,8371	02-11-22	3.737.008,98	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8535	4,8792	02-11-22	759.712,12	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7778	10,6688	28-10-22	15.294.745,68	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9305	11,9306	28-10-22	58.515.162,87	298
KALAHARI	ES0160623007	BANKINTER S.A.	11,7035	11,6129	28-10-22	5.518.729,19	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7076	9,7066	28-10-22	2.231.808,02	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4926	12,3470	28-10-22	19.695.797,75	470
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0671	10,9382	28-10-22	10.446.470,98	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3155	13,3269	27-10-22	3.007.101,26	104
TABOR	ES0179632007	BANKINTER S.A.	9,4940	9,4898	20-10-22	11.644.458,04	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2019	1,2068	01-11-22	9.505.226,33	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2073	1,2122	01-11-22	3.424.389,76	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2140	1,2190	01-11-22	48.527.232,77	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1999	1,2083	01-11-22	711.680,83	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2287	1,2373	01-11-22	12.543.300,48	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2114	1,2199	01-11-22	1.594.945,56	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1754	1,1817	01-11-22	8.065.179,51	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1685	1,1748	01-11-22	3.666.283,00	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1964	1,2028	01-11-22	130.361.656,67	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0422	2,0218	02-11-22	10.358.249,78	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3489	1,3442	02-11-22	15.684.951,69	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2805	7,2577	02-11-22	89.660.220,15	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2637	7,2693	01-11-22	77.667,49	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4503	7,4558	01-11-22	5.081,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9044	7,9104	01-11-22	66.206,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9222	7,9283	01-11-22	3.253.743,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7246	4,7340	01-11-22	16.064.809,48	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,6784	109,1168	02-11-22	1.700.981,67	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,4368	112,8587	02-11-22	7.049.635,73	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,7689	13,6986	02-11-22	13.125.685,93	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9906	,9834	02-11-22	28.314.548,67	257
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,7871	95,0963	02-11-22	6.276.471,05	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	99,0843	98,3721	02-11-22	2.729.013,82	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,3537	90,1806	02-11-22	4.954.565,60	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,9769	91,8018	02-11-22	3.858.711,74	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9248	,9230	02-11-22	33.630.461,56	409
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8666	82,8459	02-11-22	1.450.317,00	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8858	83,8655	02-11-22	800.580,77	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7461	8,7440	02-11-22	1.576.528,71	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8097	,8064	02-11-22	21.912.417,42	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	982,9951	983,8045	01-11-22	14.342.752,37	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	744,5586	745,3109	01-11-22	24.273.340,26	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4247	9,4301	01-11-22	170.977.722,69	16.696
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7273	9,7306	01-11-22	229.121.047,67	17.677
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0197	10,0164	01-11-22	239.473.255,93	18.191
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1402	10,1454	01-11-22	299.835.707,52	17.856
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4583	10,4657	01-11-22	402.032.183,42	25.729
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1978	11,2170	01-11-22	142.399.181,63	11.624
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2879	12,3268	01-11-22	128.954.112,17	12.992
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,7481	15,6230	02-11-22	160.098.922,20	13.654
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2932	11,2660	02-11-22	102.452.952,03	7.539
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,3800	14,2412	02-11-22	196.145.357,07	15.153
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,8483	14,7909	02-11-22	219.264.700,74	19.587
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4577	12,3869	02-11-22	279.407.899,12	19.094
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS					
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0973	9,0571	01-11-22	3.489.234,02	150
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7208	9,7197	31-10-22	946.662,00	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7761	9,7751	31-10-22	102.207,46	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7922	9,7913	31-10-22	1.038.720,22	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8056	9,8048	31-10-22	829.038,10	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9398	9,9556	31-10-22	23.595.251,67	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0282	10,0443	31-10-22	15.307.033,16	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8297	9,8456	31-10-22	14.823.411,30	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2149	10,2315	31-10-22	10.569.968,19	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4233	8,4224	31-10-22	1.271.194,85	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4599	8,4590	31-10-22	609.699,44	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4734	8,4726	31-10-22	889.901,69	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4881	8,4874	31-10-22	451.878,77	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0011	02-11-22	300.034,50	1
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9998	02-11-22	299.994,55	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9049	11,9060	02-11-22	215.790.343,00	959
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9583	11,9594	02-11-22	56.065.363,68	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1516	8,1306	02-11-22	3.743.852,85	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3979	8,3764	02-11-22	133.421,70	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5279	17,5800	01-11-22	19.766.768,14	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9254	17,9789	01-11-22	5.034.799,44	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1786	35,0116	02-11-22	36.382.445,27	771
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2413	36,0698	02-11-22	17.958.147,34	514
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2490	11,2732	01-11-22	7.576.033,96	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1957	18,1925	02-11-22	19.471.188,10	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3188	18,3157	02-11-22	16.307.187,31	105
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8910	3,8908	01-11-22	2.965.934,92	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8396	19,8696	01-11-22	24.008.624,20	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2416	12,2570	01-11-22	21.946.145,31	509
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3639	10,3669	02-11-22	14.843.410,92	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.607,2848	2.601,1396	01-11-22	4.933.933,01	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.418,7529	2.412,9856	01-11-22	196.299,27	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5780	10,5726	01-11-22	6.765.136,18	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3534	8,3661	01-11-22	6.008.527,47	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0538	9,0725	01-11-22	2.729.347,21	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5629	9,5674	01-11-22	4.748.259,43	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4636	7,4712	31-10-22	1.237.673,62	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9349	6,9252	31-10-22	986.495,07	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5450	8,5810	31-10-22	6.223.040,76	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,6847	11,7642	31-10-22	976.912,59	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2082	11,2499	31-10-22	1.513.217,34	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6030	9,6293	31-10-22	2.916.827,87	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9461	9,9557	31-10-22	3.526.669,49	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7890	13,7947	31-10-22	351.791,12	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5204	11,6432	31-10-22	1.132.606,92	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,7547	7,6531	31-10-22	1.269,32	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8739	10,8846	31-10-22	1.452.416,80	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7801	11,7952	31-10-22	5.686.651,37	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6411	9,6482	31-10-22	1.749.022,39	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5633	9,5754	31-10-22	2.186.986,12	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6187	8,5352	31-10-22	12.231.024,90	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7394	9,7981	31-10-22	700.767,65	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5719	9,5857	31-10-22	1.041.598,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3575	10,3948	31-10-22	2.446.928,71	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4774	10,4719	31-10-22	3.481.376,20	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9754	11,8988	31-10-22	3.295.466,36	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9161	7,9620	31-10-22	1.479.265,65	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1789	11,2062	31-10-22	3.352.858,94	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2727	10,2988	31-10-22	2.487.056,81	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5925	9,6342	31-10-22	13.426.119,15	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,5051	9,4948	31-10-22	945.302,82	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5715	10,5684	31-10-22	7.445.997,48	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7778	6,8254	31-10-22	5.712.501,01	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4791	9,4753	31-10-22	855.665,70	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4096	8,4386	31-10-22	774.238,14	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7280	12,7298	31-10-22	13.735.469,73	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1967	7,1842	31-10-22	1.434.671,50	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0805	1,0867	31-10-22	26.905.178,60	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9059	9,9731	31-10-22	402.733,73	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,5689	75,0189	31-10-22	3.790.219,85	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5442	9,6236	31-10-22	1.305.269,50	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9132	8,8759	31-10-22	780.243,82	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6248	9,6722	31-10-22	6.580.371,06	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7889	9,8124	31-10-22	2.572.372,35	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8462	10,8920	01-11-22	9.931.457,07	267
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6738	88,6747	02-11-22	13.967,83	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.	105,6402	105,4847	02-11-22	209.490,26	12
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	97,1781	96,2632	02-11-22	761.246,23	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,0823	114,9707	02-11-22	59.253,16	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	216,7114	209,2133	02-11-22	3.628.679,97	371
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0318	101,0170	02-11-22	22.066,85	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3849	106,3584	02-11-22	1.341.414,37	134
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	02-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4034	45,4025	02-11-22	3.405,20	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	02-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,4752	110,2452	01-11-22	7.582.142,40	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,9251	126,7991	01-11-22	77.616.387,81	5.596
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7217	123,7665	01-11-22	161.092,61	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,5400	95,6914	01-11-22	1.963.893,30	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	95,3645	94,7096	01-11-22	743.423,18	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,1759	79,7781	01-11-22	1.754.756,82	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8404	94,3232	01-11-22	9.629.989,67	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	101,3356	100,8421	01-11-22	2.104.327,30	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	99,2140	100,0643	01-11-22	1.031.673,45	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9264	87,7353	01-11-22	774.488,00	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	68,1602	65,8471	01-11-22	1.515.594,55	101

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 VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,8563	76,3323	01-11-22	1.118.676,79	73
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9552	11,0858	01-11-22	6.095.596,18	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	01-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,7344	131,6799	01-11-22	7.515.528,33	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	105,6143	105,8115	01-11-22	1.986.234,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2954	54,3056	01-11-22	136.510,04	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8599	129,8499	01-11-22	191.584,68	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,8531	126,8883	01-11-22	1.738.933,35	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,8786	124,3009	01-11-22	10.563.173,62	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,2412	78,2277	01-11-22	52.551,23	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	135,6797	137,0023	01-11-22	2.795.394,50	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,2568	117,0261	01-11-22	7.858.259,57	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	74,3212	75,7770	01-11-22	811.265,85	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	114,3476	115,3757	01-11-22	1.205.396,31	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,2244	81,5965	01-11-22	1.878.393,01	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	139,3594	139,4428	01-11-22	2.079.816,76	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	199,0961	200,6562	02-11-22	32.714.130,64	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	228,2854	229,9695	02-11-22	4.760.456,38	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	193,6157	195,0381	02-11-22	10.932.129,90	864
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,6945	50,6103	02-11-22	5.992.681,78	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,8437	6,7283	02-11-22	12.930.607,58	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,4810	116,9080	02-11-22	15.115.064,61	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9540	9,9950	02-11-22	33.755.565,95	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5871	25,5315	02-11-22	71.057.946,11	898
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,8595	55,4815	02-11-22	54.884.142,05	1.356
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9761	16,8053	02-11-22	3.808.530,67	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1647	7,8746	02-11-22	7.984.864,20	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,7370	1.441,7525	02-11-22	8.929.705,03	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,3493	120,6491	02-11-22	157.514.597,51	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5074	21,5362	02-11-22	5.161.943,45	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,6066	97,0600	02-11-22	3.541.422,80	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8288	,8307	01-11-22	3.191.680,02	883
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3083	85,7074	02-11-22	40.474.369,54	2.609
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7990	,7914	01-11-22	7.581.672,32	3.160
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8993	,9025	01-11-22	7.957.525,06	1.206
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0724	1,0736	01-11-22	3.090.704,64	1.323
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6805	120,1297	01-11-22	14.116.214,20	703
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7927	9,8449	31-10-22	101.347,64	8
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9134	9,9319	31-10-22	1.946.740,29	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,2498	95,2383	28-10-22	2.438.760,67	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,5223	92,5091	28-10-22	238.345,48	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,6941	93,6819	28-10-22	5.721.067,12	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0226	9,0232	30-10-22	2.308.241,17	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9641	8,9646	30-10-22	3.337.428,78	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8633	8,9186	01-11-22	3.812.511,86	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1965	10,2604	01-11-22	551.394,10	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1213	8,1721	01-11-22	113.633,26	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7488	11,7299	01-11-22	4.600.484,46	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7105	11,6916	01-11-22	1.670.846,67	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3285	13,3068	01-11-22	18.348.497,45	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7636	6,7698	01-11-22	13.024.904,26	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6583	9,6673	01-11-22	1.579.247,18	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3756	9,3843	01-11-22	3.634.539,67	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9149	8,9154	30-10-22	8.173.684,35	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,7058	19,7724	31-10-22	21.942.924,78	1.209
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4151	9,4472	31-10-22	288.522,29	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0071	9,0378	31-10-22	20.358,87	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4761	11,4455	02-11-22	12.054.709,48	338
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5269	12,5158	28-10-22	8.635.947,05	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0195	10,9903	02-11-22	13.697.414,45	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7045	11,7123	31-10-22	64.103.503,79	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8770	12,9147	31-10-22	19.823.733,28	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8187	11,8188	02-11-22	32.333.428,69	316
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1

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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.	11,7046	11,6874	31-10-22	13.718.688,04	334
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6226	13,6423	02-11-22	13.540.300,21	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9456	15,9831	31-10-22	23.200.336,46	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8958	10,9173	31-10-22	7.219.814,02	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8573	5,8548	01-11-22	38.881.154,01	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1138	9,2528	01-11-22	31.147.530,80	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6549	9,5695	02-11-22	2.782.776,09	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,1158	176,6809	02-11-22	58.927.439,04	409
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0960	96,1335	02-11-22	44.449.431,88	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,1584	111,0571	02-11-22	53.819.119,97	1.433
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,0855	212,7919	02-11-22	1.522.662.259,45	10.977
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,5268	137,6718	31-10-22	59.117.845,34	801
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	372,3074	368,4876	02-11-22	26.195.904,17	1.474
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,8494	127,7224	02-11-22	4.262.712,51	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,8326	127,7049	02-11-22	5.045.053,81	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,4211	95,5351	01-11-22	6.421.870,42	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,1794	823,1959	02-11-22	360.344.812,61	6.158
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,8001	833,8226	02-11-22	110.994.604,52	5.671
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	982,6470	982,5680	02-11-22	105.988.247,00	5.110
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	972,6157	972,5322	02-11-22	110.954.098,10	2.496
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4806	96,4479	01-11-22	20.827.345,59	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.179,2918	1.169,2595	02-11-22	78.733.847,95	2.674
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.249,8314	1.239,2261	02-11-22	1.374.905,59	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	643,2626	645,3458	01-11-22	11.917.712,09	428
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,7207	113,1530	01-11-22	11.555.848,62	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3747	95,3757	02-11-22	1.504.594,63	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4164	98,4175	02-11-22	3.745.609,09	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1828	686,1798	02-11-22	115.402.408,60	2.911
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2757	852,2748	02-11-22	104.777.093,91	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7887	739,7930	02-11-22	223.382.157,94	1.246
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3729	85,3740	02-11-22	437.292.071,77	1.283
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,1995	1.702,2376	02-11-22	88.827.675,97	1.367
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,5118	822,2631	01-11-22	11.504.054,39	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2808	906,1530	01-11-22	6.660.513,04	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,9783	825,2133	01-11-22	9.307.240,72	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	593,5437	595,4794	01-11-22	13.046.226,06	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0457	99,9939	02-11-22	31.997.960,63	628
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,1544	100,0636	02-11-22	7.223.420,34	161
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,9882	98,8588	02-11-22	1.186.916,24	17
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,2760	100,1449	02-11-22	2.275.277,43	54
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.722,2127	1.708,8654	02-11-22	123.097.745,04	3.954
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.796,9420	1.783,0545	02-11-22	101.174.431,42	5.574
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,9932	100,2105	02-11-22	3.816.810,13	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.725,6370	2.634,9649	02-11-22	70.086.165,08	3.692
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.323,1524	2.245,9039	02-11-22	8.751,25	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.794,6545	1.768,5837	02-11-22	30.106.723,67	2.320
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.867,0653	1.839,9815	02-11-22	11.189,13	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,7083	93,7018	02-11-22	23.303.126,70	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,9336	94,9273	02-11-22	19.254.473,28	12
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.	55,4741	55,5659	01-11-22	12.773.084,27	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,6825	93,2265	02-11-22	24.957.750,97	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.	93,4711	93,0155	02-11-22	2.002.348,57	124
BANKINTER EURIBOR 2024 GARANTIZADO,	ES0113501003	BANKINTER S.A.	102,7977	102,8800	01-11-22	21.955.001,29	509

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FI							
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,0485	1.004,5039	01-11-22	47.948.890,02	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7766	121,8633	01-11-22	31.930.626,47	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1626	99,2438	01-11-22	13.417.586,13	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3957	100,5425	01-11-22	16.133.397,01	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1524	115,3348	01-11-22	25.479.687,81	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1208	103,0871	01-11-22	18.222.315,72	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0492	123,0347	01-11-22	52.919.565,98	1.293
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6131	118,5727	01-11-22	27.502.777,20	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3502	115,5100	01-11-22	21.018.646,06	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0443	1.744,0434	01-11-22	17.127.121,69	537
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,4386	75,8947	01-11-22	13.169.475,89	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,8441	13,9454	02-11-22	55.759.786,15	862
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.298,7703	1.302,1013	01-11-22	27.693.121,27	777
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3207	83,4192	01-11-22	11.589.611,21	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3401	793,4460	01-11-22	22.984.240,89	698
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	708,6864	703,3501	02-11-22	6.499.528,08	4.479
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	651,8375	646,9159	02-11-22	16.081.016,44	961
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,8779	89,0031	01-11-22	1.620.253,59	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.	88,1103	88,2340	01-11-22	22.903.579,11	704
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	99,9873	99,5537	02-11-22	70.444.242,55	949
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3797	27,3705	02-11-22	44.255.784,57	4.781
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4277	26,4185	02-11-22	24.062.054,02	932
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,6394	100,6312	02-11-22	1.772.595,12	9
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,8352	99,8267	02-11-22	9.460.098,48	174
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,5792	89,5415	02-11-22	27.334.390,07	437
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,5359	89,4982	02-11-22	103.866.727,84	2.491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1796	94,2082	01-11-22	10.555.787,04	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3097	101,4265	01-11-22	11.684.198,34	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0536	96,1307	01-11-22	13.586.123,16	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3910	111,4720	01-11-22	22.291.581,34	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8864	95,0622	01-11-22	12.612.521,36	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1177	82,1772	01-11-22	24.595.645,77	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2429	60,3625	01-11-22	32.265.085,67	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7004	63,7972	01-11-22	28.998.086,78	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9307	97,9465	01-11-22	7.384.279,31	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.570,6128	1.532,6905	02-11-22	50.345.268,26	3.765
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.559,7969	1.522,1149	02-11-22	178.666.323,34	5.205
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,4608	81,0472	02-11-22	1.763.070,98	164
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	90,6868	90,2276	02-11-22	3.494.504,81	2.504
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5679	78,6879	01-11-22	16.286.880,81	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8642	70,0497	01-11-22	27.019.615,67	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,7909	99,0168	01-11-22	6.908.258,16	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	768,8502	769,6272	01-11-22	16.876.647,12	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,5281	75,9404	01-11-22	11.757.552,61	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	754,1668	748,8030	02-11-22	959.364,99	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	739,9382	734,6655	02-11-22	30.364.047,96	1.076
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,2832	129,4936	02-11-22	7.313.995,76	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,7019	122,9540	02-11-22	7.554,05	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	849,8545	848,7397	02-11-22	10.888.130,98	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	901,4351	900,2651	02-11-22	22.681.901,44	3.339
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3520	110,4400	01-11-22	23.174.150,65	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,7210	71,8927	01-11-22	10.010.345,18	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	115,8218	116,0922	01-11-22	2.187.104,73	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,5033	110,7593	01-11-22	32.583.864,93	2.427
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,2437	866,3968	01-11-22	8.847.141,40	356
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371

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BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.195,5786	1.189,2978	02-11-22	3.367.843,80	2.109
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.117,9301	1.112,0329	02-11-22	56.136.815,75	2.003
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,3724	98,1994	02-11-22	65.302,28	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,6731	93,5067	02-11-22	115.962.338,86	3.273
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,7903	94,0643	02-11-22	3.822.834,17	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2201	96,1997	02-11-22	1.094.150,02	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8011	97,7891	02-11-22	45.001.051,13	106
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	95,0203	94,4502	02-11-22	784.832,74	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	92,8468	91,0985	02-11-22	3.070.069,47	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,6744	1.077,1015	02-11-22	751.278,42	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,2469	1.057,6728	02-11-22	16.288.816,45	941
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	403,9866	399,8506	02-11-22	5.951.564,46	4.522
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,2395	116,4534	01-11-22	6.337.669,00	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,9358	112,1425	01-11-22	15.399.386,28	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,2373	122,4635	01-11-22	25.038.426,52	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,5288	92,6073	01-11-22	6.575.907,21	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,2750	96,3567	01-11-22	143.904.828,89	7.474
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,1575	95,2389	01-11-22	193.837.865,59	2.232
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,2952	97,3788	01-11-22	458.858.372,64	1.131
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5361	92,5968	01-11-22	18.249.895,59	1.106
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,1039	92,1647	01-11-22	38.469.405,38	446
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,8262	92,8879	01-11-22	139.906.181,40	341
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,5051	106,6734	01-11-22	59.056.134,02	3.253
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,2882	106,4566	01-11-22	44.359.333,03	538
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,3617	108,5338	01-11-22	115.557.485,47	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,1038	101,2245	01-11-22	66.187.500,83	4.925
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,1246	100,2446	01-11-22	171.138.251,11	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,8627	102,9864	01-11-22	427.688.410,66	1.031
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,5308	126,2626	02-11-22	143.024.594,24	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	122,2177	120,9998	02-11-22	60.425.534,35	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,7599	126,4868	02-11-22	377.993,56	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	122,1236	120,9062	02-11-22	4.061.608,11	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,9512	94,7328	02-11-22	17.175.602,54	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,2721	98,0471	02-11-22	933.748.308,77	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,0984	96,8750	02-11-22	615.870.673,08	5.446
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,7561	96,5331	02-11-22	37.031.368,06	1.496
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,6214	94,5338	02-11-22	443.576.717,46	381
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,8053	93,7176	02-11-22	165.605.223,28	1.250
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,6290	93,5411	02-11-22	6.888.039,96	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,0734	115,2444	02-11-22	269.553.695,12	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,9028	109,1158	02-11-22	134.435.384,53	1.303
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,4543	108,6702	02-11-22	8.923.908,46	391
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,9161	115,0861	02-11-22	48.796,76	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,9981	106,5123	02-11-22	793.483.697,05	905
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,3575	102,8865	02-11-22	557.966.659,85	5.051
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,3353	98,8826	02-11-22	12.483.296,03	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,9989	102,5292	02-11-22	33.046.467,22	1.462
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5869	72,6087	01-11-22	12.210.572,26	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,4463	1.110,7775	01-11-22	12.730.144,45	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.	1.198,1414	1.197,7150	02-11-22	29.344.810,77	1.023
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,5735	87,9680	02-11-22	9.061.659,81	4.496
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,7901	78,2494	02-11-22	34.416.520,18	1.246

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BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,2612	93,1883	02-11-22	5.175.257,68	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.234,4594	1.234,0405	02-11-22	157.496.107,15	5.386
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,3005	1.476,2754	01-11-22	15.465.609,00	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,4429	155,3794	02-11-22	31.303.148,07	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,9966	155,9293	02-11-22	12.254.902,68	4.881
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	848,1008	829,1949	02-11-22	125.924,71	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	830,3678	811,8417	02-11-22	35.462.192,57	1.700
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,5739	106,5959	31-10-22	34.515.255,98	1.124
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,4115	93,4323	31-10-22	11.941.530,42	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.283,2880	1.293,4345	01-11-22	7.422.587,85	201
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	994,5136	995,3599	31-10-22	92.371.417,70	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,7408	93,7835	31-10-22	48.670.329,77	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,9325	95,0145	31-10-22	64.362.858,98	1.374
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,1041	108,1998	31-10-22	13.269.651,88	358
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.010,1215	1.013,1085	31-10-22	16.534.997,84	369
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3078	15,3270	31-10-22	63.898.898,49	1.598
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6723	6,6799	31-10-22	21.208.258,00	556
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2631	6,2709	31-10-22	15.725.899,85	501
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	236,2469	237,1567	01-11-22	12.231.242,62	298
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5197	8,5285	28-10-22	2.519.000,01	348
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8544	9,8561	31-10-22	1.107.467.031,66	24.457
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5718	7,5727	31-10-22	748.003.200,01	1.581
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3760	19,5112	31-10-22	83.199.465,43	8.030
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	24,5072	24,1751	28-10-22	43.178.795,07	4.027
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	11,9753	11,8614	28-10-22	30.317.473,59	3.712
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,3569	97,2027	31-10-22	322.663.622,06	18.756
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,4837	185,9833	31-10-22	21.992.934,12	3.385
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4510	20,6158	31-10-22	85.163.214,09	3.899
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3931	10,4101	31-10-22	93.832.792,22	3.284
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0522	7,1794	31-10-22	16.600.934,95	1.216
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2126	23,0354	31-10-22	70.633.202,85	3.709
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0628	6,1180	31-10-22	12.883.443,06	1.941
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,5307	15,6033	31-10-22	208.009.977,80	8.172
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.260,6123	1.268,9803	31-10-22	17.482.196,31	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,0871	29,9918	31-10-22	905.211.663,25	61.709
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0410	12,0286	31-10-22	30.735.359,47	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6905	9,6732	31-10-22	994.535.784,54	29.362
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1162	10,0814	31-10-22	168.058.195,40	4.716
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8177	9,7860	31-10-22	272.912.542,11	10.313
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3388	10,3368	31-10-22	8.401.287,81	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9752	9,9927	31-10-22	125.779.257,14	3.925
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4263	11,4264	31-10-22	27.209.883,88	1.499
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9380	9,9389	31-10-22	520.706.058,12	12.812
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,6065	86,2967	31-10-22	92.971.616,15	3.064
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.787,5488	1.782,0575	31-10-22	86.524.149,48	2.525
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.831,7372	1.826,1772	31-10-22	794.707.196,49	21.808
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,5609	176,4477	31-10-22	30.798.110,40	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5714	11,5436	31-10-22	30.304.976,56	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,8150	16,7595	31-10-22	11.270.313,95	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1915	10,1880	31-10-22	12.807.179,10	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7612	9,7569	28-10-22	1.071.463.830,28	22.533
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5494	9,5450	28-10-22	677.444.845,36	17.635
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4819	14,4200	28-10-22	249.120.189,28	9.774
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2409	13,2079	28-10-22	54.857.079,79	2.800
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7586	14,7253	28-10-22	12.214.867,87	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2755	6,2693	31-10-22	38.715.082,53	1.639
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6646	10,6588	31-10-22	33.342.889,80	896
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5861	8,5974	28-10-22	23.326.701,61	1.559
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6773	8,6790	28-10-22	34.556.861,49	1.632
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7254	9,7182	31-10-22	398.398.581,82	18.268
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,0921	125,1338	31-10-22	490.967.975,85	18.433
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4979	9,4981	28-10-22	202.323.978,09	16.768
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9777	9,9768	28-10-22	3.561.543,57	389
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7233	10,7288	28-10-22	33.363.891,08	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6434	8,6790	31-10-22	231.176.793,39	19.696
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,8367	103,7530	31-10-22	12.076.563,82	54

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ISR							
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5327	8,5664	31-10-22	79.326.651,14	6.304
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,4727	1.403,5200	31-10-22	110.608.016,29	3.433
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6857	9,6867	31-10-22	94.571.473,70	5.201
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6321	9,6331	31-10-22	260.675.243,40	11.885
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6572	9,6583	31-10-22	103.446.016,07	5.352
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1172	11,1181	31-10-22	165.040.477,68	8.063
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5980	11,5991	31-10-22	102.792.917,44	4.927
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,5249	900,3549	28-10-22	23.034.555,86	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,3329	877,1469	28-10-22	2.159.759.205,61	78.282
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0399	10,0265	28-10-22	386.708.788,93	16.825
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1536	8,1615	28-10-22	74.123.117,43	4.741
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4437	23,5145	31-10-22	570.026.696,10	32.396
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1839	24,2591	31-10-22	54.606.819,13	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3681	7,3913	28-10-22	63.744.943,15	5.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7947	8,8276	28-10-22	112.939.183,41	6.439
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0048	9,0107	31-10-22	232.019.613,79	6.602
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1715	11,2135	31-10-22	495.736.453,50	14.381
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5572	9,5930	31-10-22	86.004.875,13	3.320
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7490	9,7657	31-10-22	839.614.947,74	22.566
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9226	9,9277	28-10-22	149.447.940,76	10.270
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1513	10,1593	28-10-22	28.636.733,60	3.374
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9792	31-10-22	297.152.160,60	213
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5742	9,5625	28-10-22	107.965.972,29	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9627	9,9789	28-10-22	44.706.216,85	121
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0057	10,0076	28-10-22	97.807.939,29	158
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9875	9,9887	31-10-22	132.895.437,75	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4024	10,4028	31-10-22	103.741.040,17	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0369	10,0371	31-10-22	50.526.813,61	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6798	10,6778	31-10-22	149.195.684,42	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6913	10,6975	31-10-22	219.296.211,17	8.287
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,4897	869,5843	31-10-22	839.042.195,65	22.988
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9609	2,9589	28-10-22	56.295.138,08	3.763
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,5244	19,4001	31-10-22	128.356.959,71	7.462
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4920	33,5673	31-10-22	257.977.575,54	8.169
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,8130	36,9012	31-10-22	269.012.433,03	20.555
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4351	6,4349	31-10-22	20.638.494,62	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4184	6,4194	31-10-22	36.859.772,08	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5053	9,5002	28-10-22	1.657.531.823,97	54.365
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4884	9,4679	28-10-22	6.318.258,64	321
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9693	8,9596	28-10-22	1.289.350.567,49	54.365
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7946	9,7867	28-10-22	8.184.746,03	321
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7557	9,8223	28-10-22	4.637.927,74	321
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5933	13,6650	28-10-22	937.432.311,75	54.365
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9526	15,9604	28-10-22	8.898.708,82	102
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	747,4777	746,7210	28-10-22	27.278.462,57	91
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3251	28-10-22	7.316.716.149,34	227.128
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8914	12,9532	28-10-22	995.195.904,64	41.670
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3332	12,3444	28-10-22	8.619.422.307,01	267.800
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9406	10,9238	28-10-22	14.208.670,89	1.083
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,1585	106,5158	02-11-22	8.648.275,73	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,5390	107,1709	02-11-22	45.940.223,24	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6533	11,6510	02-11-22	7.611.033,08	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	190,7952	192,2136	02-11-22	1.259.283.458,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,1796	58,3425	02-11-22	132.417.726,60	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2455	14,2846	02-11-22	58.418.699,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,5320	12,5817	02-11-22	47.069.901,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7183	14,7290	02-11-22	160.863.936,42	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,8256	13,8916	02-11-22	25.008.804,73	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	222,7722	221,6056	02-11-22	126.089.413,65	2.669

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,2297	42,5635	02-11-22	1.068.742.522,86	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0781	14,1014	02-11-22	20.873.365,52	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6202	10,5356	02-11-22	34.709.047,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,2126	28,3946	02-11-22	44.405.858,12	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7751	9,7737	02-11-22	114.101.672,19	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,6270	15,2872	02-11-22	34.172.055,56	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2485	11,2865	02-11-22	150.948.186,70	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	178,1079	179,3659	02-11-22	264.613.920,17	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.099,2610	1.078,9753	02-11-22	3.576.041,63	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.155,1690	1.133,8593	02-11-22	1.131.321,97	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,9524	91,8612	02-11-22	8.234.794,04	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4166	91,3292	02-11-22	190.894,72	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,6625	91,5735	02-11-22	3.598.748,02	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0958	10,1001	02-11-22	21.096.520,85	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2013	6,2096	01-11-22	189.879.479,56	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4804	8,4917	01-11-22	237.999.684,64	1.432
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6668	9,6797	01-11-22	117.760.489,60	117
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.	10,7405	10,7410	01-11-22	13.610.402,33	817
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0338	7,0291	01-11-22	59.198.492,43	6.865
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8116	5,8124	01-11-22	603.886.009,95	4.645
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0844	29,0877	01-11-22	421.036.600,24	39.214
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7929	5,7937	01-11-22	54.090.172,60	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2949	29,2983	01-11-22	390.708.117,68	4.644
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5860	29,5897	01-11-22	127.272.187,29	319
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4993	14,5042	28-10-22	78.041.068,74	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9229	10,8795	01-11-22	71.734.805,56	3.315
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,3678	176,6677	01-11-22	567.022,96	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,7726	149,1860	01-11-22	938,38	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,0047	116,8435	18-10-22	196.294,94	7
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,0689	20,0406	18-10-22	50.303.459,41	4.355
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3606	7,4013	31-10-22	2.262.196,06	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3357	7,3753	31-10-22	88.960.581,82	10.954
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2945	8,3404	31-10-22	1.385,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3676	11,4296	31-10-22	40.501.953,13	533
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9392	12,0048	31-10-22	5.366.873,49	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3574	5,4016	01-11-22	958.206,19	19
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8690	4,9091	01-11-22	32.461.962,40	2.571
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2827	5,3262	01-11-22	13.025.448,38	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,5618	9,6137	31-10-22	15.402.402,98	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,7006	36,8964	31-10-22	67.478.825,39	7.989
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5336	6,5694	31-10-22	3.410.104,85	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1124	9,1615	31-10-22	36.903.945,73	544
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,6472	107,9705	31-10-22	4.365.991,19	801
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.	8,0770	8,1001	31-10-22	58.076.393,02	7.038
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3262	6,3471	31-10-22	26.420.068,95	2.974
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9210	6,9443	31-10-22	16.008.171,48	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2993	7,3241	31-10-22	2.134.971,18	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0133	6,0340	31-10-22	3.313.946,75	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0022	24,4217	28-10-22	28.594.628,80	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9854	26,4401	28-10-22	3.532.793,72	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2820	5,2826	01-11-22	83.927.738,74	465

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2853	5,2859	01-11-22	7.692.722,89	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2082	5,2087	01-11-22	20.094.380,83	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2457	5,2463	01-11-22	45.625.782,91	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0438	10,9906	31-10-22	13.674.939,24	210
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,2128	26,0838	31-10-22	571.081.914,14	32.452
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1180	7,1185	28-10-22	341.992.650,58	4.200
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5566	6,5667	28-10-22	1.319.241,84	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1419	6,1513	28-10-22	310.972.849,46	17.612
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2276	6,2371	28-10-22	287.876.059,47	3.768
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7816	7,7889	28-10-22	636.153.750,71	38.782
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9919	7,9995	28-10-22	497.052.126,57	6.453
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9570	7,9726	28-10-22	73.553.497,12	5.546
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1715	8,1876	28-10-22	47.204.109,95	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1583	8,1746	28-10-22	18.496.290,49	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3790	8,3959	28-10-22	10.880.120,20	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9306	6,9311	28-10-22	526.303.378,61	26.567
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5404	7,5406	01-11-22	25.552.363,60	910
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6089	5,6105	28-10-22	6.479.059,97	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2645	5,2658	28-10-22	6.480.360,09	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4744	5,4759	28-10-22	942,52	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1827	5,1841	28-10-22	10.273.837,41	202
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5258	13,5154	28-10-22	557.056.902,87	45.161
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4654	14,4545	28-10-22	50.485.796,19	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2426	8,2342	01-11-22	7.737.700,92	843
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7082	5,7024	01-11-22	17.286.110,66	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2045	90,2067	01-11-22	12.113,06	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4823	156,4841	01-11-22	22.527.881,51	1.590
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,4264	106,3007	28-10-22	464.716,56	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.882,4280	1.880,1744	28-10-22	80.963.255,83	4.989
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,6053	100,6101	01-11-22	39.166.128,63	2.113
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,5433	117,5495	01-11-22	157.094.213,26	7.328
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1351	101,1439	01-11-22	128.732.665,62	6.453
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6828	105,6865	01-11-22	32.782.242,59	1.619
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3061	106,3092	01-11-22	47.255.695,69	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4727	103,4795	01-11-22	65.051.262,14	2.333
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,2596	95,2632	01-11-22	98.719.431,02	3.368
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0189	10,0188	01-11-22	29.287.410,67	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4989	9,5006	28-10-22	29.172.491,53	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1806	6,1816	28-10-22	43.561.702,61	1.189
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2578	11,2903	28-10-22	24.329.668,89	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5515	7,5731	28-10-22	23.211.664,52	835
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4636	11,4968	28-10-22	98.762.707,84	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9467	10,0104	28-10-22	118.349.543,91	33
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6068	11,6811	28-10-22	76.821.383,31	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3258	7,3725	28-10-22	30.886.476,09	946
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4116	10,4115	01-11-22	9.159.107,07	379
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9303	5,9293	01-11-22	296.465,39	1
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8846	5,8851	01-11-22	64.147.180,22	994
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0125	7,0131	01-11-22	272.280.896,70	1.895
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0379	7,0386	01-11-22	41.305.660,25	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6587	6,7333	31-10-22	741.420.026,76	400.138
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4058	5,4054	01-11-22	5.107.138.686,43	399.709
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1284	9,1003	01-11-22	6.774.745.417,28	399.891
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6696	5,6783	01-11-22	2.229.954.013,37	399.905
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7748	5,7729	01-11-22	3.586.571.576,42	399.793
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,2964	5,3024	01-11-22	3.710.430.425,14	399.664

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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*
EURO							
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0336	6,0677	31-10-22	228.081.054,85	250.701
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2580	6,2898	31-10-22	1.735.226.714,90	399.872
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6331	5,6336	01-11-22	4.283.791.109,30	399.629
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7342	5,8528	01-11-22	1.394.602.624,06	399.937
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1561	6,1584	28-10-22	68.685.180,59	3.448
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,4515	96,1871	28-10-22	1.191.258,74	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0486	11,0181	28-10-22	360.407.673,24	19.940
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7564	7,7566	01-11-22	1.068.404.753,02	5.713
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5945	7,5946	01-11-22	1.958.007.825,35	100.922
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8535	7,8537	01-11-22	149.761.015,92	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6638	7,6638	01-11-22	892.304.002,16	8.713
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7258	7,7259	01-11-22	593.814.619,16	1.443
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5203	9,6337	31-10-22	228.392.949,38	1.015
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5556	27,8810	31-10-22	364.293.426,20	23.847
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5015	10,6257	31-10-22	299.532.647,68	3.687
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8197	10,9481	31-10-22	39.293.386,71	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6935	13,7908	28-10-22	186.533.070,53	17.018
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3896	6,3897	01-11-22	273.436,34	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2369	5,2373	01-11-22	31.315.407,56	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9476	7,9458	01-11-22	30.183.965,46	1.930
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7974	5,7916	01-11-22	1.909.584,88	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7072	5,7013	01-11-22	8.368.089,69	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9963	5,9902	01-11-22	31.079.560,99	151
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6580	5,6521	01-11-22	6.040.518,02	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3005	5,2994	01-11-22	132.275,65	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9958	101,0006	01-11-22	64.444.716,49	3.054
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3445	7,3396	01-11-22	12.843.915,55	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6192	5,6155	01-11-22	21.195.324,53	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4897	,4899	01-11-22	46.160.753,41	2.720
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1098	7,1133	01-11-22	61.035.162,26	245
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7259	5,7262	01-11-22	1.737.202,38	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7165	5,7168	01-11-22	20.349.256,77	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1138	6,1142	01-11-22	463,17	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8360	5,8348	01-11-22	190.662.470,77	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7081	6,7067	01-11-22	6.347.902,98	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9182	5,9170	01-11-22	4.838.087,00	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7949	5,7936	01-11-22	15.586.192,38	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1449	6,1449	01-11-22	7.611.345,82	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2430	6,2431	01-11-22	4.982.850,63	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1723	6,1725	01-11-22	441.978.357,89	15.177
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9261	5,9263	01-11-22	339.124.637,21	14.772
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6809	8,6789	01-11-22	140.881.040,70	3.715
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9114	11,9332	28-10-22	571.426.708,48	42.640
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3161	12,3387	28-10-22	549.467.854,53	8.306
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1638	5,1627	01-11-22	2.238.654,16	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1163	5,1151	01-11-22	2.672.080,55	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1298	5,1286	01-11-22	3.014.028,64	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1402	5,1391	01-11-22	9.537.050,54	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7484	5,7484	01-11-22	31.393.941,71	100.981
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2602	6,3209	01-11-22	278.514.032,52	107.094
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6259	7,6325	01-11-22	99.349.933,91	107.062
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1827	6,1828	01-11-22	112.034.000,06	115.277
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2744	5,2928	01-11-22	802.810.726,67	115.225
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,5027	5,6105	01-11-22	174.507.601,58	107.111
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5371	5,5372	01-11-22	1.118.216.497,15	106.718
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3415	5,3415	01-11-22	371.246.181,45	115.261
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5447	5,5541	01-11-22	277.709,45	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2364	7,2814	01-11-22	395.510.024,23	115.289
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6850	6,7569	31-10-22	106.144.130,72	107.214
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3241	10,2825	01-11-22	643.854.796,98	115.295
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9432	5,9438	01-11-22	87.006.789,25	3.658
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2052	6,2056	01-11-22	22.405.399,15	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1582	6,1587	01-11-22	66.427.148,99	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4544	6,4548	01-11-22	57.321.022,61	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7515	8,7427	01-11-22	10.511.851,03	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3902	6,3887	01-11-22	79.462.054,09	5.903
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.	5,3705	5,3643	28-10-22	334.261,51	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6961	5,6896	28-10-22	38.735.979,29	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9406	01-11-22	15.276.278,76	103
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9406	5,9406	01-11-22	1.968.807.493,37	47.077
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6987	5,6988	01-11-22	437.757.513,76	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5303	5,5305	01-11-22	401.492.143,24	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,5010	92,4907	01-11-22	33.522.916,67	1.965
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,5765	96,5819	01-11-22	633.113,53	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5542	5,5608	28-10-22	93.167,33	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5217	5,5282	28-10-22	2.668.924,37	34
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5057	5,5120	28-10-22	2.482.664,68	188
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4496	5,4603	28-10-22	91.006,19	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4179	5,4284	28-10-22	208.275,46	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4015	5,4117	28-10-22	463.021,89	50
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9213	96,9248	01-11-22	56.422.243,08	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1053	102,1127	01-11-22	71.045.007,63	3.617
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6733	100,6801	01-11-22	70.886.999,19	3.611
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1616	102,1672	01-11-22	49.937.677,22	2.468
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0462	108,0526	01-11-22	75.529.392,49	4.159
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5739	96,5766	01-11-22	5.435,28	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7784	15,7785	01-11-22	21.559.485,75	1.612
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,4241	99,2323	31-10-22	3.495.372,86	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,7694	109,6563	31-10-22	14.086.478,31	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	360,8480	363,7655	31-10-22	85.318.677,65	6.984
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4913	14,6246	28-10-22	9.696.405,70	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4100	6,4087	01-11-22	7.630.134,89	66
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4430	8,4411	01-11-22	102.466.558,74	5.178
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3848	6,3834	01-11-22	31.500.445,00	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4453	8,4591	28-10-22	3.446.675,89	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8783	5,8837	01-11-22	7.434.323,18	701
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1164	6,1222	01-11-22	12.786.220,34	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0345	7,0408	01-11-22	20.431.000,02	1.693
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4502	7,4570	01-11-22	5.091.884,68	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,8192	15,7655	01-11-22	23.272.664,59	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1320	17,0743	01-11-22	13.066.140,08	813

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5189	14,7309	01-11-22	19.326.039,75	1.725
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4158	15,6412	01-11-22	19.777.086,43	1.541
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,9616	113,9367	01-11-22	170.682.606,02	8.473
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,4910	121,4678	01-11-22	23.990.625,20	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,8143	861,8916	01-11-22	32.669.885,98	999
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,1101	872,1955	01-11-22	2.243.997,00	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0303	101,0319	01-11-22	28.821.224,73	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2970	105,3014	01-11-22	21.622.843,45	2.042
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4307	9,4253	01-11-22	116.340.044,68	5.171
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1485	10,1429	01-11-22	43.004.922,10	2.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5583	9,5937	01-11-22	13.891.308,75	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9767	10,0138	01-11-22	8.247.164,20	551
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	639,7576	640,3197	01-11-22	56.427.845,40	2.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	656,4641	657,0526	01-11-22	42.097.204,11	2.632
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1731	12,1804	01-11-22	11.934.244,22	986
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7218	12,7297	01-11-22	6.302.063,10	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8144	6,8232	01-11-22	57.111.371,77	3.179
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9646	6,9738	01-11-22	16.456.016,86	813
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,9465	100,8925	01-11-22	31.255.708,53	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6612	11,6801	01-11-22	106.227.416,69	5.501
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1427	12,1627	01-11-22	32.630.138,49	2.044
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4761	12,4603	02-11-22	7.731.895,78	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4792	6,4764	02-11-22	19.631.375,76	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1082	10,1033	02-11-22	29.901.446,49	1.589
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6471	5,6384	02-11-22	171.315.139,64	14.277
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8217	8,8135	02-11-22	104.713.886,47	5.902
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5214	6,5037	02-11-22	60.468.571,92	6.477
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1282	7,1334	02-11-22	681.205.711,79	19.880
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8689	5,8650	02-11-22	24.547.090,71	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5926	9,5868	02-11-22	35.281.414,72	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0916	8,0863	02-11-22	2.972.842,42	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6332	9,5910	02-11-22	33.938.292,09	3.229
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0605	12,9398	02-11-22	7.863.933,40	797
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4148	17,2619	02-11-22	9.158.463,46	933
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4301	8,4158	02-11-22	46.844.874,69	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4838	12,4134	02-11-22	2.715.279,02	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0628	6,0588	02-11-22	43.624.704,08	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7166	10,7089	02-11-22	48.117.151,99	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9207	5,9129	02-11-22	98.798.915,08	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4881	7,4837	02-11-22	18.279.246,13	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6193	6,5991	02-11-22	68.968.163,01	7.775
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0821	8,1176	02-11-22	3.086.174,18	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8782	5,8724	02-11-22	47.721.728,46	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8332	10,8291	02-11-22	69.063.180,38	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3247	9,3150	02-11-22	24.847.417,95	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9340	5,9299	02-11-22	27.047.429,60	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8627	11,8629	02-11-22	228.326.083,70	7.159
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3357	7,3296	02-11-22	34.627.859,14	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6784	8,6709	02-11-22	34.168.811,58	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9073	11,8877	02-11-22	23.056.752,16	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2912	10,2695	02-11-22	12.304.151,88	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5132	5,5074	02-11-22	398.392.320,04	9.529
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5551	6,5485	02-11-22	322.992.936,49	7.208
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1790	7,1538	02-11-22	36.126.201,30	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7144	6,7055	02-11-22	275.533.859,73	6.151
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.859,8130	1.856,8537	02-11-22	193.428.658,48	2.385
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.331,0312	2.321,1548	02-11-22	183.648.059,34	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,0359	104,1237	02-11-22	16.548.316,24	616
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,9494	90,0249	02-11-22	5.217.985,56	359
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,3038	125,4086	02-11-22	1.625.868,23	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,8335	95,0580	02-11-22	25.316.842,79	1.033
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,7258	92,9661	02-11-22	8.141.415,45	608
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,5084	110,6029	02-11-22	1.223.954,68	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,9550	111,8359	02-11-22	378.944.173,25	4.392

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,0302	97,7991	02-11-22	110.836.319,53	3.033
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,8299	152,0232	02-11-22	39.535.601,97	908
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2094	102,1356	02-11-22	21.890.591,75	459
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,7528	109,3520	02-11-22	580.461.894,85	7.263
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,4066	98,9473	02-11-22	147.229.302,37	4.310
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,0045	145,7993	02-11-22	21.446.859,85	868
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,9218	137,2689	02-11-22	3.819.204,97	95
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,6813	131,0544	02-11-22	849.894,36	29
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6476	12,6511	02-11-22	259.776.398,77	761
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6171	12,6206	02-11-22	195.230.248,82	537
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9791	7,9795	01-11-22	3.204.022,67	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2373	12,2576	01-11-22	5.752.320,71	35
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,2628	20,2917	01-11-22	5.113.918,58	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2232	11,2333	01-11-22	5.169.497,80	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.177,3668	1.182,3313	02-11-22	28.958.411,72	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0154	1.202,0496	02-11-22	64.596.512,08	84
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.173,3097	1.178,2328	02-11-22	158.705.699,01	837
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5003	7,4229	02-11-22	10.866.173,86	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4192	7,3425	02-11-22	5.556.021,01	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7895	9,7904	01-11-22	1.336.701,89	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1070	9,1076	01-11-22	3.451.293,94	77
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1898	11,1824	02-11-22	42.042.225,88	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1325	12,1582	01-11-22	3.289.957,20	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9241	10,9469	01-11-22	2.587.899,06	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1727	12,1971	01-11-22	22.392.078,06	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1796	12,2041	01-11-22	14.039.453,88	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0495	9,0650	01-11-22	30.107.607,38	87
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9354	8,9506	01-11-22	17.072.612,46	54
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	974,3325	979,9038	02-11-22	146.198.443,77	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	958,4869	963,9570	02-11-22	66.694.113,91	325
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8838	9,8650	01-11-22	3.958.736,22	9
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,0573	10,0761	01-11-22	189.312.977,47	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3404	10,3598	01-11-22	7.292.480,37	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0821	13,1106	01-11-22	78.922.012,61	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6618	13,6919	01-11-22	96.335.177,34	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6709	10,6951	01-11-22	170.630.713,50	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0035	10,0263	01-11-22	4.815.293,31	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6595	9,6481	02-11-22	39.258.488,49	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7433	6,7576	01-11-22	102.865.906,82	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,1320	152,5855	02-11-22	7.904.349,76	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,9445	100,2687	02-11-22	487.823,37	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9298	8,6553	02-11-22	18.029.113,65	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2273	20,5748	02-11-22	306.217.697,53	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3824	12,9705	02-11-22	270.823,52	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9366	9,9503	02-11-22	26.178.098,02	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,2747	141,4728	02-11-22	39.397.722,27	173
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3517	11,3747	02-11-22	2.683.994,00	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3890	10,4101	02-11-22	98,43	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7974	11,8212	02-11-22	23.800.804,64	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6040	10,6251	02-11-22	33.366.389,96	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4334	10,4655	02-11-22	33.701.351,38	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7167	14,7620	02-11-22	31.789.151,22	320
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2621	11,2963	02-11-22	10.666.071,65	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,7414	245,9310	02-11-22	233.702.884,05	1.264
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8049	102,8828	02-11-22	456.175.600,05	316
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8088	10,7262	02-11-22	6.977.776,17	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9321	15,9013	02-11-22	6.295.688,10	115

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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*
AGAVE	ES0106136007	BANKINTER S.A.	11,5755	11,5870	02-11-22	38.805.529,68	165
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	8,7577	8,6939	02-11-22	2.734.436,65	55
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,8291	8,7647	02-11-22	4.747.831,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5969	10,5441	02-11-22	32.483.160,11	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0770	20,7616	02-11-22	30.537.040,05	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2382	17,0510	02-11-22	75.233.714,57	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,9266	15,8303	02-11-22	8.690.512,64	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6706	12,6708	02-11-22	11.284.971,41	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5762	13,4765	02-11-22	6.139.104,04	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,7931	7,7216	02-11-22	578.153,82	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4870	9,4839	02-11-22	56.903,47	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5421	10,0966	02-11-22	3.530.394,68	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3016	11,2135	02-11-22	2.720.971,66	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6217	9,5380	02-11-22	2.364.291,60	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8103	9,7382	02-11-22	4.113.204,97	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0451	24,8812	02-11-22	17.914.776,45	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9927	10,9418	02-11-22	20.501.764,01	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4100	11,3836	02-11-22	10.725.305,92	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5462	25,5488	02-11-22	189.513.524,11	822
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4154	25,4177	02-11-22	60.498.042,70	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7918	1,7934	01-11-22	112.918.282,39	442
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7680	1,7695	01-11-22	48.723.635,36	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3212	10,3209	02-11-22	30.503.732,11	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2744	10,2740	02-11-22	7.943.662,88	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,2556	16,9901	02-11-22	18.912.849,64	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6552	15,6333	01-11-22	23.651.081,21	121
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5430	15,5216	01-11-22	801.572,51	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,8254	62,2423	02-11-22	59.435.391,52	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	57,7079	57,1703	02-11-22	33.359.441,18	714
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,7192	65,1092	02-11-22	104.902.334,12	969
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.	8,5446	8,4489	02-11-22	8.735.686,99	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	22,0029	22,0106	02-11-22	56.777.250,95	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1081	8,1112	02-11-22	23.697.603,14	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7544	58,8774	02-11-22	211.301.665,45	633
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,9304	9,7315	02-11-22	20.693.746,02	120
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9263	6,9296	02-11-22	58.024.826,48	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1072	9,0490	02-11-22	78.142.591,13	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9099	12,7514	02-11-22	144.166.473,84	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7796	9,7448	02-11-22	167.942.908,09	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4526	10,4516	02-11-22	76.254.192,97	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5592	10,5582	02-11-22	7.283.126,41	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5788	10,5778	02-11-22	56.192.536,11	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9754	9,9735	02-11-22	99.735,79	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9754	9,9735	02-11-22	99.735,79	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9330	929,9539	02-11-22	95.757.983,96	662
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0336	13,9790	02-11-22	11.659.843,51	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3354	20,3262	02-11-22	356.640.967,74	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0708	10,0751	02-11-22	24.702.915,19	489
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7971	12,7491	02-11-22	5.405.914,04	132
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3680	13,3680	02-11-22	103.008.349,78	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8072	13,8072	02-11-22	214.869,52	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,8520	13,7840	02-11-22	310.454.630,96	2.633
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8319	18,8673	01-11-22	162.036.778,73	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1281	19,1649	01-11-22	38.976.337,71	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0783	19,1146	01-11-22	640.324.134,16	2.432

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3316	19,3688	01-11-22	192.319.351,87	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1546	8,1503	02-11-22	38.253.910,41	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2746	8,2702	02-11-22	524.280.247,57	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4817	15,4777	02-11-22	285.136.537,15	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5593	10,5576	02-11-22	13.996.078,43	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9534	10,9517	02-11-22	352.177.920,86	809
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,1487	10,0762	02-11-22	23.140.676,08	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,9033	10,8295	02-11-22	649,77	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5289	19,4863	02-11-22	78.771.350,94	957
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,1700	23,8486	02-11-22	211.309.999,32	2.550
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,9719	22,1175	01-11-22	189.725.522,25	2.501
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0703	9,0792	01-11-22	965.904,24	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7492	8,6225	02-11-22	569.707,09	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0419	10,1322	02-11-22	2.464.754,24	173
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1779	10,5046	02-11-22	1.769.111,68	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1200	9,9734	02-11-22	3.310.859,38	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3784	9,2588	02-11-22	672.654,29	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0562	10,0602	02-11-22	5.497.671,66	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0710	11,0751	02-11-22	3.044.327,81	289
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,9348	25,7411	02-11-22	16.594.740,56	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0535	9,0811	01-11-22	24.225.751,33	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9616	11,9473	02-11-22	25.616.846,65	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0117	11,0087	02-11-22	27.333.661,99	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,9059	8,8759	02-11-22	3.020.353,24	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.601,8702	1.589,3344	02-11-22	7.113.590,96	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0330	9,0475	02-11-22	2.918.300,78	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7812	11,5666	02-11-22	6.133.838,80	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1453	150,2849	02-11-22	9.974.588,20	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,4920	78,7724	31-10-22	28.882.642,01	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,9302	108,0732	02-11-22	28.892.653,69	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,1367	9,2147	01-11-22	3.475.495,08	1.224
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7331	9,7331	01-11-22	20.938.084,91	5.458
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5612	9,5546	01-11-22	46.048,36	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,8745	696,9105	01-11-22	16.120.698,16	17
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1123	8,0874	01-11-22	1.736.370,74	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5376	8,5115	01-11-22	2.210.828,51	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,4967	694,5268	01-11-22	33.323.727,33	1.307
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,0328	17,1311	01-11-22	4.745.138,90	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7000	21,7430	01-11-22	10.706.059,63	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	20,6966	20,7373	01-11-22	8.150.371,86	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1256	27,1787	01-11-22	9.031.090,18	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6277	24,6750	01-11-22	7.372.156,37	513
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7848	9,7951	01-11-22	3.607.592,92	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8237	9,8322	01-11-22	6.769.455,36	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,1275	46,2996	01-11-22	33.062.330,85	554
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2598	9,2839	01-11-22	704.743,72	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0189	10,0688	01-11-22	2.864.655,58	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,9973	309,1773	02-11-22	5.764.395,77	781
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	318,6878	311,8183	02-11-22	4.081.338,69	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,4087	295,2469	02-11-22	22.541.175,65	875
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,7651	288,6693	02-11-22	31.978.868,63	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,4827	303,3762	02-11-22	45.704.669,30	1.392
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,2400	291,1902	02-11-22	62.360.594,75	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,3973	272,1566	02-11-22	27.198.438,40	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,4061	277,1792	02-11-22	58.568.285,17	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,0554	294,8583	02-11-22	44.222.936,66	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	7.068,7230	7.067,4618	02-11-22	771.439,25	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.966,8136	6.965,4177	02-11-22	38.020.523,36	321

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,6525	282,5738	02-11-22	24.249.653,02	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,4647	708,0705	02-11-22	40.841.123,53	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,6777	1.044,5469	02-11-22	11.082.523,00	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,3370	1.075,2495	02-11-22	270.502,95	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	474,0109	474,5304	02-11-22	5.666.470,54	403
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	487,9146	488,4708	02-11-22	6.194.447,46	2.100
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,6106	630,5095	02-11-22	7.896.533,54	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4560	624,3395	02-11-22	91.928.274,88	3.564
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	716,2857	724,5753	31-10-22	8.697.925,54	2.573
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	671,2671	678,9352	31-10-22	9.956.412,05	1.535
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	613,6513	614,6329	02-11-22	18.444.625,55	2.554
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	574,9713	575,8343	02-11-22	26.711.698,74	2.183
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,3185	301,2399	02-11-22	27.954.224,70	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,1676	313,0144	02-11-22	75.320.181,11	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	531,0437	531,3480	31-10-22	4.008.239,83	2.229
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	497,9278	498,1411	31-10-22	12.014.401,19	1.400
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	292,1388	291,8808	02-11-22	67.989.248,86	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,0378	288,9215	02-11-22	26.778.987,62	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,8544	291,5808	02-11-22	18.790.623,62	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,5622	299,3366	02-11-22	67.929.299,00	2.312
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	314,4194	314,3597	02-11-22	28.821.583,05	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,7826	264,8921	02-11-22	13.178.059,26	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,4283	274,4329	02-11-22	12.942.158,55	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	289,2320	285,0630	02-11-22	4.021.517,43	2.222
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	287,0137	282,8513	02-11-22	1.186.179,52	164
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	727,4424	727,5865	02-11-22	362.417.950,35	14.987
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	666,2208	666,4430	02-11-22	177.533.239,82	8.029
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	790,3838	790,5926	02-11-22	243.022.397,74	11.979
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	731,7182	732,2587	02-11-22	9.402.507,94	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	780,2189	779,0681	02-11-22	242.407.634,66	8.850
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	888,3633	885,8129	02-11-22	505.075.330,60	19.582
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.274,4200	1.264,3937	02-11-22	48.871.618,65	2.743
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	317,3746	318,2262	31-10-22	24.047.822,24	1.289
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,7876	306,8325	02-11-22	23.120.538,94	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,1246	289,9059	02-11-22	414.774.257,04	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-11-22	381.280.125,70	7.393
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,4626	292,4006	02-11-22	342.791.770,88	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,1497	1.212,9315	02-11-22	34.388.291,18	5.769
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6999	1.188,4497	02-11-22	94.157.924,70	5.133
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,8861	1.172,4691	02-11-22	12.775.933,29	880
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,3131	1.215,9473	02-11-22	53.969.802,91	4.172
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,5607	835,2760	02-11-22	2.684.336,39	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,2487	799,9234	02-11-22	7.605.505,65	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,1979	594,5106	02-11-22	59.719.181,53	1.847
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	842,3559	824,4478	02-11-22	16.219.208,88	2.561
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	789,3054	772,4489	02-11-22	76.754.805,73	5.350
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	557,5054	558,0392	02-11-22	1.397.106,83	62
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	522,3691	522,8177	02-11-22	26.100.592,28	1.835
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,3286	293,3924	31-10-22	13.261.029,29	1.987
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	698,7781	674,0734	02-11-22	184.213.395,80	19.024
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	745,7442	719,4501	02-11-22	4.002.882,88	53
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3233	10,2482	02-11-22	9.746.683,24	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6162	3,5799	02-11-22	4.501.600,13	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,0187	15,9097	02-11-22	12.308.448,39	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,0186	15,9236	02-11-22	5,03	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1139	7,0446	02-11-22	2.753.717,17	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,1197	27,0233	02-11-22	23.782.702,68	1.723
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6863	15,6248	02-11-22	22.205.294,74	1.264
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7049	14,6698	02-11-22	12.407.457,36	1.177
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0411	11,0418	02-11-22	9.109.711,56	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8733	10,7375	02-11-22	48.430.506,84	151

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*
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9910	,9816	02-11-22	11.503.468,60	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6429	22,7074	02-11-22	6.738.477,77	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,3573	23,2360	02-11-22	3.798.684,26	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2803	12,2871	02-11-22	5.660.764,51	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9258	,9211	02-11-22	527.494,15	106
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7997	8,8214	02-11-22	4.248.719,81	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5916	21,5800	02-11-22	7.049.379,85	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7305	17,6248	02-11-22	35.313.821,56	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3216	14,2854	02-11-22	27.662.053,10	729
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2397	10,1137	02-11-22	1.542.768,38	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6438	13,5505	02-11-22	11.372.995,42	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9897	,9892	01-11-22	59.423,90	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2018	1,1931	02-11-22	4.634.308,69	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0566	1,0515	02-11-22	5.947.795,58	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2467	4,2399	02-11-22	403.765.678,17	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3167	7,2782	02-11-22	107.697.561,54	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6312	95,1826	02-11-22	110.397.899,83	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.246,4863	2.243,3782	02-11-22	278.965.378,97	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.630,4205	1.617,4904	02-11-22	16.501.663,94	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9294	,9308	31-10-22	57.756.048,49	867
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9328	,9342	31-10-22	2.759.382,95	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9377	,9405	31-10-22	24.273.376,15	399
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9446	,9474	31-10-22	536.786,61	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0041	1,0038	02-11-22	19.837.302,03	221
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	749,1982	749,6373	02-11-22	22.030.790,63	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	759,9948	760,4526	02-11-22	3.023,13	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1601	14,1549	02-11-22	56.585.076,83	1.591
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4341	14,4292	02-11-22	906.882,12	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9943	8,0072	31-10-22	3.846.891,22	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1175	8,1308	31-10-22	11.792.986,97	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9183	,9198	02-11-22	5.176.870,01	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9246	,9261	02-11-22	4.640.178,14	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8023	,8036	02-11-22	8.521.794,47	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1964	1,1993	31-10-22	20.518.315,96	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2222	1,2251	31-10-22	13.567.533,18	371
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.746,2067	1.747,5650	02-11-22	32.595.534,00	746
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.767,4619	1.768,8609	02-11-22	20.530.230,58	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.226,5914	1.227,3335	02-11-22	68.599.157,11	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.228,6515	1.229,3976	02-11-22	7.887.040,37	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	62,6561	62,7587	02-11-22	7.550.457,39	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	65,2597	65,3693	02-11-22	620.320,82	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6105	4,5986	02-11-22	6.331.656,94	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8284	4,8162	02-11-22	8.432.538,29	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9410	,9400	02-11-22	17.898.746,69	516
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9554	,9544	02-11-22	1.734.599,07	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9153	,9135	02-11-22	6.814.215,39	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9289	,9272	02-11-22	1.686.961,03	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3233	10,3413	31-10-22	32.475.750,35	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5833	9,5961	31-10-22	34.477.172,06	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5359	10,5537	31-10-22	15.904.931,75	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7530	10,7712	31-10-22	22.153.153,68	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	85,8098	85,9869	02-11-22	1.176.906,98	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,1354	85,3121	02-11-22	1.276.929,62	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,1059	13,9869	02-11-22	256.412,73	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7961	13,6795	02-11-22	1.771.873,18	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2031	12,1361	02-11-22	32.589.324,20	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,9631	26,0178	01-11-22	7.136.345,64	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2885	13,2747	02-11-22	28.670.529,38	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,1524	24,0742	02-11-22	57.024.741,66	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,3760	11,4394	01-11-22	2.759.039,50	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,6992	9,7456	01-11-22	11.761.312,18	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3934	6,3917	02-11-22	23.316.251,82	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,0992	17,9033	02-11-22	7.134.308,01	491
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8796	104,3303	02-11-22	9.649.719,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2489	99,7218	02-11-22	474.543,13	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,6594	10,5303	02-11-22	67.667.922,36	4.487
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1080	11,9619	02-11-22	48.463.489,18	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,2926	02-11-22	1.420.594,62	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0953	9,0964	01-11-22	2.226.179,59	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2105	01-11-22	3.782.497,96	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.	9,0227	9,0227	02-11-22	121.826.129,27	11.190
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7572	10,6827	02-11-22	26.329.809,58	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1742	11,0971	02-11-22	8.979.343,39	331
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.	215,6209	218,1129	01-11-22	13.306.707,83	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1970	4,1867	02-11-22	22.072.952,88	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,4824	15,5934	01-11-22	29.993.256,41	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,4400	9,5484	01-11-22	269.197,32	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,5539	9,6640	01-11-22	5.858.054,46	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	8,6896	8,7476	02-11-22	6.413.813,42	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,5099	74,8874	02-11-22	17.767.939,37	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,6640	78,0187	02-11-22	2.575.306,79	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	77,3793	76,7433	02-11-22	837.929,96	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,1327	20,9049	02-11-22	1.490.663,50	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4084	20,4157	01-11-22	7.393.321,21	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4304	9,4453	01-11-22	36.846.446,68	974
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6068	9,6224	01-11-22	19.924.201,57	327
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,4793	104,5755	01-11-22	16.590.890,79	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,2125	94,2993	01-11-22	521.737,89	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,6081	146,6580	02-11-22	35.746.697,37	844
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,0798	124,2746	02-11-22	8.823.806,19	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2358	13,2329	02-11-22	34.426.392,76	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,7876	9,9601	02-11-22	10.002.592,73	608
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,8725	10,0466	02-11-22	3.475.817,93	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1250	8,0565	01-11-22	587.287,18	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2375	8,1684	01-11-22	7.299.587,85	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,8428	7,7667	02-11-22	8.154.963,80	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9904	8,9036	02-11-22	620.366,34	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.	12,7612	12,7482	02-11-22	53.915,63	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,9746	10,9275	02-11-22	11.313.035,39	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5234	9,5152	02-11-22	32.191.117,84	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,1472	69,4495	02-11-22	3.749.020,47	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,7479	02-11-22	292.437,58	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,1082	100,3232	02-11-22	6.830.777,89	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,5677	119,4163	02-11-22	64.330.815,00	2.165
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0009	6,0159	02-11-22	55.423.989,99	2.138
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7958	6,7975	02-11-22	352.422.101,72	8.650
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.	6,0573	6,0802	01-11-22	8.526.721,56	598
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5248	5,5136	02-11-22	25.618,36	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE	ES0184008003	CECABANK, S.A.	5,5028	5,4914	02-11-22	136.887.037,52	6.553

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	5,1723	5,1749	02-11-22	127.248.604,37	3.949
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1897	5,1923	02-11-22	596.990.793,10	23.447
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1891	5,1918	02-11-22	81.782.584,30	397
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6629	5,6751	01-11-22	28.725.127,09	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9209	7,9423	02-11-22	64.395.194,05	4.389
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3307	8,3537	02-11-22	211.431.041,24	5.396
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7679	5,7659	02-11-22	61.033.364,08	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,5080	24,3983	02-11-22	15.909.596,09	1.580
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,8260	27,7028	02-11-22	1.891.817,59	572
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,8665	8,6497	02-11-22	212.067.451,72	15.825
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1524	16,0411	02-11-22	27.285.448,83	2.869
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8989	17,7765	02-11-22	19.978.834,38	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3448	5,3458	02-11-22	771.967.332,94	24.061
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3436	5,3446	02-11-22	175.788.841,40	952
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3200	5,3210	02-11-22	464.841.920,59	16.246
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2349	5,2453	02-11-22	94.972.106,51	3.495
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2467	5,2572	02-11-22	275.745.205,10	14.468
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2462	5,2567	02-11-22	25.197.528,99	118
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8006	5,8021	02-11-22	106.948.185,97	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9695	4,9822	02-11-22	23.808.672,63	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9374	4,9498	02-11-22	13.340.677,30	699
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7558	5,7587	02-11-22	291.912.730,82	8.231
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5278	5,5511	01-11-22	11.518.956,88	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4825	5,5052	01-11-22	25.079.559,01	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1562	6,1510	02-11-22	12.181.048,49	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0296	6,0445	02-11-22	14.952.514,30	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1473	6,1489	02-11-22	14.199.829,73	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9878	5,9881	02-11-22	25.834.717,68	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9142	5,9145	02-11-22	46.671.667,66	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8048	5,8039	02-11-22	75.998.665,14	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6683	5,6674	02-11-22	35.381.103,58	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4883	5,4840	02-11-22	24.535.127,31	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.	6,8825	6,8843	02-11-22	644.030.896,91	26.170
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.	9,8224	9,9017	01-11-22	154.733.242,62	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1880	10,2711	01-11-22	192.189.713,92	23.219
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.	20,0229	20,0160	02-11-22	40.328.920,67	3.003
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6819	6,6915	02-11-22	31.311.091,44	2.773
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9337	6,9440	02-11-22	60.755.092,62	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,1481	12,9441	02-11-22	32.765.029,12	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,7343	13,5218	02-11-22	178.701.356,56	6.281
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5149	17,2720	02-11-22	49.877.734,26	2.972
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5100	21,2129	02-11-22	59.832.501,00	8.470
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7525	20,7462	02-11-22	1.899,94	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2716	6,2959	01-11-22	35.419,35	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.	6,0326	6,0326	02-11-22	15.885.617,33	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0925	6,0926	02-11-22	34.230.471,07	3.093
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,2800	9,0537	02-11-22	261.020.353,05	16.317
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.	6,7723	6,7738	02-11-22	64.567.542,20	3.542
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
IBERCAJA COMUNIDADES AUTONOMAS	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2017							
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9225	6,9667	01-11-22	1.085.336.298,63	14.429
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5261	6,5673	01-11-22	1.100.260.495,43	40.652
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3612	7,3635	02-11-22	106.765.664,51	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3629	7,3652	02-11-22	528.774.954,58	17.886
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3129	7,3151	02-11-22	201.772.642,78	6.397
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.	7,8148	7,8702	02-11-22	27.477.991,99	1.395
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3809	8,4405	02-11-22	231.818.432,86	14.463
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,2185	12,4221	01-11-22	17.546.273,02	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7384	12,9509	01-11-22	36.378.891,40	6.429
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0062	6,0086	02-11-22	131.797.763,09	3.504
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0065	6,0090	02-11-22	49.962.844,07	209
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0314	6,0320	02-11-22	7.453.059,91	183
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0315	6,0322	02-11-22	1.956.112,76	11
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.	6,6206	6,6313	01-11-22	11.102.480,59	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9116	6,9234	01-11-22	50.580,45	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7533	3,7539	02-11-22	13.255.030,87	1.423
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1732	5,1743	02-11-22	1.516,38	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,4215	5,4188	02-11-22	11.223.881,50	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7984	5,8174	01-11-22	1.249.553.335,35	30.660
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.	6,6170	6,6216	02-11-22	924.077.203,34	26.714
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2955	7,2972	02-11-22	59.123.417,84	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0646	7,9202	02-11-22	348.609.650,43	29.862
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6558	7,5182	02-11-22	106.567.719,58	9.497
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1130	6,1284	02-11-22	11.549.116,90	820
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4018	6,4183	02-11-22	200.200.263,05	13.292
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2951	9,3133	02-11-22	73.200.729,40	5.346
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4201	9,4389	02-11-22	163.849.439,34	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.	6,4929	6,5784	02-11-22	9.451.934,57	1.129
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8132	6,9034	02-11-22	70.320.751,81	6.758
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.	7,2254	7,2264	02-11-22	59.805.965,41	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0966	6,0981	02-11-22	74.006.642,10	2.727
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6240	5,6266	02-11-22	51.755.317,30	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6811	5,6839	02-11-22	7.340,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2588	5,2649	02-11-22	4.207,05	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2271	5,2331	02-11-22	8.842.766,67	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3803	7,3817	02-11-22	608.628.336,44	24.839
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2447	7,2460	02-11-22	80.212.137,40	3.664
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.	8,4556	8,4578	02-11-22	44.630.218,32	297
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4217	8,4236	02-11-22	140.144.418,01	9.205
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2308	8,2328	02-11-22	29.731.121,19	471
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7344	8,7367	02-11-22	1.060.087.542,33	6.330
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.	6,6543	6,6591	02-11-22	546.215.695,81	14.852
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5346	7,5107	02-11-22	679.700.979,24	35.296
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.	15,6719	15,7138	02-11-22	131.119.880,95	7.334
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5919	17,6413	02-11-22	499.573.201,00	22.857
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0128	6,0336	01-11-22	365.928.818,70	2.645
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4173	11,4316	01-11-22	10.098,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7579	10,7388	02-11-22	13.728.957,40	1.655

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IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,3001	11,2807	02-11-22	74.271.046,20	8.222
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6291	4,4487	02-11-22	90.782.852,34	6.862
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1571	4,9564	02-11-22	320.397.456,08	16.599
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.	9,8678	9,8634	02-11-22	14.972.271,56	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

Fondos de Inversión *Investment Funds*

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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.	12,0749	12,0912	01-11-22	3.967.986,45	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5260	9,5279	01-11-22	662.913.312,77	17.669
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2126	11,2213	01-11-22	6.274.755,23	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1911	10,1998	01-11-22	65.215.920,33	2.030
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	11,5299	11,5304	31-10-22	502.995.810,72	13.581
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,1686	8,2284	31-10-22	3.470.345,60	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2145	11,2231	01-11-22	374.429.433,28	12.237
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1506	10,1532	31-10-22	72.049.194,14	3.194
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7056	4,7125	31-10-22	8.149.133,90	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	651,8649	652,2643	31-10-22	12.291.389,70	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.	6,8175	6,8182	31-10-22	115.315.374,72	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6075	6,6080	31-10-22	32.346.773,63	3.012
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,4645	61,8773	02-11-22	45.371.158,80	4.800
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.678,7786	1.680,4663	01-11-22	51.985.492,38	3.813
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4879	23,5220	31-10-22	24.122.173,83	2.363
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,0976	12,0976	02-11-22	29.671.531,58	93
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.	11,6537	11,6536	02-11-22	41.727.664,68	2.832
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.	11,3837	11,3387	02-11-22	9.633.510,36	665
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.736,6275	1.738,3971	01-11-22	9.356.234,23	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	6,2749	6,2832	02-11-22	691.280,70	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6811	6,6900	02-11-22	19.684.183,86	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0164	23,1412	01-11-22	60.569.955,05	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9777	9,9702	02-11-22	3.894.732,63	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8599	11,8295	02-11-22	4.034.237,13	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,7019	12,6617	02-11-22	4.701.591,31	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0291	11,0136	02-11-22	7.373.034,17	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5733	9,5562	02-11-22	3.906.191,60	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6042	9,5565	02-11-22	61.383,35	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6005	10,5480	02-11-22	15.356.731,66	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6579	128,6648	02-11-22	3.803.283,39	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	135,2128	134,0826	02-11-22	536.419,88	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	141,7016	140,5220	02-11-22	300.857,81	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	140,2911	139,1213	02-11-22	18.994.328,99	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,1013	77,9013	02-11-22	2.935.668,15	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3003	7,2995	31-10-22	10.279.482,77	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2500	11,2013	02-11-22	11.548.845,86	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8679	10,8742	01-11-22	30.063.659,18	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8227	12,8305	01-11-22	74.743.520,40	183
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1245	10,1310	01-11-22	43.160.775,87	123
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4678	9,4720	01-11-22	23.856.522,55	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3919	8,4007	31-10-22	3.892.229,53	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5070	10,5462	31-10-22	188.190.206,49	5.303
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7288	10,7696	31-10-22	28.700.629,91	4.055
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0721	10,1102	31-10-22	9.967.755,19	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5733	11,5417	02-11-22	6.697.788,38	327
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7698	11,7376	02-11-22	1.124.933,49	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5717	11,5398	02-11-22	21.159.353,04	298
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5987	9,6305	31-10-22	642.325,13	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4318	9,4385	31-10-22	309.864,01	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4098	9,4132	31-10-22	421.469,39	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3999	9,3985	31-10-22	468.367,04	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3124	9,3114	31-10-22	599.291,04	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	9,0689	9,0693	31-10-22	1.417.557,11	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1863	9,1870	31-10-22	1.865.668,22	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6359	8,6542	31-10-22	303.719,61	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6411	8,6599	31-10-22	19.174.533,40	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3183	8,3315	31-10-22	455.172,30	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2628	8,2765	31-10-22	656.695,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5222	9,5336	31-10-22	644.555,28	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0103	12,0311	31-10-22	1.835.457,44	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2799	9,3174	31-10-22	1.420.266,10	125
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2878	9,3325	31-10-22	1.185.131,51	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6974	7,7405	31-10-22	789.371,02	110
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9695	31-10-22	59.817,38	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0535	9,1296	31-10-22	951.632,93	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6612	12,6912	31-10-22	11.735.981,81	545
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	8,0740	8,1107	31-10-22	651.642,04	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3012	9,3388	31-10-22	1.865.476,72	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5560	7,5465	31-10-22	5.327.520,34	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3602	9,3490	31-10-22	10.435.277,23	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1411	13,2164	31-10-22	15.361.005,19	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9329	8,9443	31-10-22	24.521.935,76	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2126	10,2529	01-11-22	1.029.576,76	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6148	10,6569	01-11-22	2.693.813,96	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	9,4832	9,5156	31-10-22	1.975.870,51	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8677	8,8643	31-10-22	1.138.523,04	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2562	9,2993	31-10-22	2.397.188,84	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0388	9,0433	31-10-22	4.053.456,64	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	7,2705	7,2400	31-10-22	2.573.588,08	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8998	8,9056	31-10-22	33.884.635,16	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	7,5909	7,5639	31-10-22	2.378.860,82	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7382	9,7460	31-10-22	5.841.477,88	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	10,2777	10,2760	31-10-22	569.666,75	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	117,5308	116,4056	02-11-22	952,55	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9562	9,0029	31-10-22	597.025,59	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1282	9,1800	31-10-22	4.145.098,88	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,5863	8,5210	02-11-22	5.316.174,48	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4738	10,5103	31-10-22	2.092.859,97	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0553	11,1268	31-10-22	1.369.291,28	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0364	9,0566	31-10-22	2.958.595,53	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7914	9,8086	31-10-22	881.477,48	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							

Fondos de Inversión *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*
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5791	5,5621	02-11-22	69.944.029,71	194
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7659	6,6855	02-11-22	5.079.597,91	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8500	6,7686	02-11-22	1.525.125,33	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7973	6,7165	02-11-22	912.339,29	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8606	6,7791	02-11-22	1.216.736,38	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	5,7446	5,7096	31-10-22	61.549.948,33	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3177	9,3097	31-10-22	117.141.422,81	3.131
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4360	3,3875	31-10-22	518.958.413,95	94.296
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,0411	16,1336	31-10-22	30.749.266,43	1.328
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,7513	16,8499	31-10-22	79.329.396,89	7.064
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0054	11,2165	31-10-22	12.102.716,03	812
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,4917	11,7136	31-10-22	1.066.982.577,62	96.981
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,6270	10,5822	31-10-22	566.908.285,33	96.978
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0395	6,0268	31-10-22	28.662.895,36	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3064	6,2939	31-10-22	532.742.723,20	96.978
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8320	10,9264	31-10-22	369.384.458,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3738	10,4629	31-10-22	16.438.268,95	1.376
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5116	4,5510	31-10-22	4.444.773,46	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7114	4,7531	31-10-22	349.687.154,86	96.981
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6150	6,7386	31-10-22	322.818.531,95	96.979
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,3400	6,4577	31-10-22	51.337.357,73	3.559
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6129	6,6334	31-10-22	3.417.476,55	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9044	6,9266	31-10-22	396.644.613,38	74.950
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,9261	6,9178	31-10-22	280.166.137,13	96.976
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7225	6,7139	31-10-22	6.135.086,67	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9109	5,9622	31-10-22	719.386.357,62	96.978
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,1750	10,1307	31-10-22	5.928.349,40	614
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6940	9,6765	31-10-22	282.446.822,01	4.087
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8943	9,8770	31-10-22	1.001.784.293,83	96.984
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7453	9,7656	31-10-22	14.761.900,02	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1761	10,1985	31-10-22	1.154.189.246,13	96.977
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0142	6,0077	31-10-22	96.344.714,47	2.522
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9968	5,9807	31-10-22	44.288.977,83	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9850	5,9789	31-10-22	42.434.550,79	1.081
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9099	6,8886	31-10-22	25.494.271,45	888
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0321	6,0231	31-10-22	68.618.221,71	2.063
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0992	6,0764	31-10-22	214.801.072,97	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0154	5,9809	31-10-22	108.522.185,47	3.128
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6574	5,6204	31-10-22	76.055.550,98	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1634	6,1545	31-10-22	32.032.601,08	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0678	6,0479	31-10-22	15.578.200,09	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0527	6,0308	31-10-22	138.078.906,46	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9367	5,8995	31-10-22	87.201.274,50	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2089	6,2064	31-10-22	78.957.617,01	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2566	10,3085	31-10-22	25.586.675,55	720
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4033	10,4563	31-10-22	51.307.263,82	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4070	9,3991	31-10-22	225.174.354,06	2.047
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2509	9,2428	31-10-22	279.427.246,40	20.698
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,3319	21,3439	31-10-22	195.775.728,42	5.436
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,5363	21,5489	31-10-22	316.813.559,02	3.000

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	21,1284	21,1399	31-10-22	542.280.155,24	61.643
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	897,7599	892,7490	31-10-22	26.493.048,22	755
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3901	9,3859	31-10-22	176.718.488,88	3.354
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6382	6,6328	31-10-22	12.822.429,33	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	926,8358	921,7473	31-10-22	1.494.759.815,63	94.301
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0094	20,0354	31-10-22	6.913.564,08	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7071	20,7360	31-10-22	751.876.182,05	72.936
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1875	6,1836	31-10-22	1.367.764.006,84	96.968
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7589	5,7332	31-10-22	26.849.386,63	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9497	5,9495	31-10-22	266.623.047,16	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9867	5,9842	31-10-22	184.437.898,51	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5392	5,4940	31-10-22	229.689.862,52	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8610	5,8168	31-10-22	732.484.989,15	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9496	5,9500	31-10-22	645.485.625,81	13.851
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0097	6,0099	31-10-22	121.404.265,40	4.104
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0012	5,9996	31-10-22	138.023.939,97	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8737	5,8658	31-10-22	86.725.504,27	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,9039	5,8774	31-10-22	69.638.527,28	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5238	5,5029	31-10-22	961.917.663,50	96.976
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0829	7,0820	31-10-22	52.701.942,70	1.833
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	974,6275	970,8889	02-11-22	97.325.243,83	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9874	9,9490	02-11-22	5.038.216,99	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	938,6038	936,9369	02-11-22	89.391.201,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,5022	9,4853	02-11-22	4.994.565,60	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	969,5303	964,5038	02-11-22	59.173.724,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,8504	9,7992	02-11-22	4.666.950,00	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,7449	185,7562	02-11-22	184.411.292,89	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,4337	168,5309	02-11-22	185.897.899,37	4.990
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,1797	175,2433	02-11-22	424.190.809,20	2.306
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	156,1908	154,3927	02-11-22	39.751.748,89	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,7398	140,1032	02-11-22	29.192.647,79	1.497
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	147,3329	145,6338	02-11-22	65.296.338,88	582
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	123,0105	122,6616	02-11-22	82.346.385,86	2.054
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,5624	120,2196	02-11-22	14.709.378,47	270
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,5790	30,6576	01-11-22	229.608.631,95	5.793
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5112	17,4919	01-11-22	205.137.485,23	3.832
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9192	17,9003	01-11-22	193.699.563,92	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,7406	73,0099	01-11-22	78.097.036,69	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,2188	19,3053	01-11-22	3.167.666,41	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,5676	30,6475	01-11-22	2.045.197,54	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	71,0838	71,3435	01-11-22	67.525.207,37	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5019	12,5029	01-11-22	72.685.404,34	7.525
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,7809	18,8645	01-11-22	19.734.367,04	1.799
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9680	5,9721	01-11-22	31.865.358,06	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4991	5,5194	01-11-22	45.970.484,13	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4971	6,5379	01-11-22	94.745.881,95	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	12,5787	12,5925	01-11-22	3.503.826,07	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.	11,7444	11,7561	01-11-22	90.512.139,72	4.006
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3574	9,3662	01-11-22	236.266.500,78	12.293
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2872	8,2989	01-11-22	33.983.862,55	1.247
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.	6,0982	6,0986	01-11-22	50.084.195,57	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2649	15,2688	01-11-22	193.756.364,33	17.772
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3300	15,3340	01-11-22	25.620.728,75	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.	5,4938	5,5005	01-11-22	2.741.981,92	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5088	5,5156	01-11-22	6.642.639,56	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.	7,7397	7,7406	01-11-22	31.932.795,60	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7592	7,7601	01-11-22	482.786,51	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5549	7,5557	01-11-22	676.894,96	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3912	13,4104	01-11-22	7.420.606,15	72
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5248	5,5337	01-11-22	2.325.261,16	71
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6433	5,6525	01-11-22	10.186.137,50	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.	11,4057	11,4269	01-11-22	9.452,23	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5158	11,5452	01-11-22	9.080.526,24	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6900	11,7200	01-11-22	57.694.444,57	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6729	11,7029	01-11-22	526.630,60	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,2209	840,3356	01-11-22	17.471.654,22	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	100,9976	101,0039	01-11-22	376.025,74	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,1741	101,1821	01-11-22	101.182,11	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,2620	101,2709	01-11-22	9.213.922,58	3
FONMARCH	ES0138841038	BANCA MARCH	27,7223	27,7211	02-11-22	54.542.071,07	1.599
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3433	9,3431	02-11-22	82.186.777,98	3.824
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3641	9,3638	02-11-22	594.434,57	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3619	5,3677	01-11-22	244.907.167,64	4.616
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	893,7038	894,6807	01-11-22	36.548.149,97	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	966,1803	967,9253	01-11-22	14.911.645,72	475
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1335	5,1415	01-11-22	151.327.248,65	2.791
MARCH EUROPA	ES0160746030	BANCA MARCH	11,2463	11,2103	02-11-22	15.090.296,69	955
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7489	9,7179	02-11-22	6.599.457,24	1.364
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8634	5,8447	02-11-22	3.846,33	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.005,6896	1.005,0590	02-11-22	28.282.414,11	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5501	11,5433	02-11-22	6.299.999,67	1.101
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4832	10,4835	02-11-22	67.924.592,90	789
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8973	9,8976	02-11-22	4.860.907,13	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8208	9,8211	02-11-22	90.195,82	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,4083	891,4974	02-11-22	235.354.312,28	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7542	9,7552	02-11-22	122.757.471,76	3.842
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7768	9,7778	02-11-22	101.304,97	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8957	9,8884	02-11-22	54.297.643,57	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	02-11-22	82.000.000,00	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4601	9,4622	02-11-22	94.622,79	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6607	94,6821	02-11-22	94.682,13	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4860	9,4883	02-11-22	94.883,63	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2459	10,2460	02-11-22	4.986.074,42	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7062	9,7071	02-11-22	37.642.842,37	3.187
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6542	9,6541	02-11-22	74.228.750,45	379
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9399	9,9398	02-11-22	993.984,32	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,0148	990,0030	02-11-22	39.838.074,92	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9279	9,9278	02-11-22	140.992,17	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2347	19,2526	31-10-22	25.485.563,66	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1959	10,1991	02-11-22	424.281.292,39	21.611
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4021	9,4050	02-11-22	373.970,11	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6290	10,6322	02-11-22	74.154.723,35	1.619
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7161	8,7187	02-11-22	1.365.814,73	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4024	10,4055	02-11-22	261.438.884,72	23.559
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7039	8,7065	02-11-22	3.607.727,59	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,3410	9,3115	02-11-22	4.183.099,24	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,9793	7,9539	02-11-22	8.299.924,02	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5232	7,4992	02-11-22	9.258.521,74	1.116
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8985	9,9015	02-11-22	39.922.511,63	524
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.548,0368	2.548,8080	02-11-22	42.356.465,96	4.108
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8904	9,9914	02-11-22	9.488.821,31	763

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.	7,6558	7,7340	02-11-22	2.876.591,98	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2488	13,3839	02-11-22	8.745.222,65	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8391	9,9394	02-11-22	670.895,66	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5940	12,7223	02-11-22	8.584.339,44	4.953
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7717	9,8713	02-11-22	616.577,40	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8026	8,6561	02-11-22	4.626.731,50	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0246	6,9077	02-11-22	2.025.385,68	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3124	8,1739	02-11-22	33.369.060,37	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6380	6,5274	02-11-22	1.133.471,83	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0411	7,9070	02-11-22	1.009.597,33	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4244	6,3173	02-11-22	480.108,30	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3528	10,3588	02-11-22	34.533.336,10	1.269
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8124	8,8175	02-11-22	3.236.368,73	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8517	29,8686	02-11-22	96.647.576,86	1.397
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0144	20,0258	02-11-22	1.465.803,51	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0511	29,0674	02-11-22	54.830.114,94	3.394
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9818	19,9930	02-11-22	1.240.635,78	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3739	8,2826	02-11-22	4.796.775,36	434
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0617	7,9737	02-11-22	8.173.919,06	1.110
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5320	8,4391	02-11-22	5.948.707,04	518
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,9477	85,9936	02-11-22	857.058,28	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,8742	87,8787	02-11-22	772.797,20	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,5811	53,6213	02-11-22	415.377,83	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,3464	56,3896	02-11-22	2.016.611,86	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	556,0159	550,4346	02-11-22	24.686.498,66	523
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9541	59,7882	02-11-22	38.724.653,63	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,0972	73,2044	02-11-22	273.102.674,62	268
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,3427	63,5171	02-11-22	14.139.651,84	676
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.	111,2658	110,5765	02-11-22	1.873.018,99	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	112,6048	111,9105	02-11-22	936.824,11	19
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.	102,1132	102,0682	02-11-22	9.492.128,65	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,1165	104,0721	02-11-22	26.895.053,16	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,5910	103,5461	02-11-22	446.320,72	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,6381	100,5931	02-11-22	15.848.027,49	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	109,3276	108,6518	02-11-22	1.642.635,26	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	113,3931	112,6929	02-11-22	43.832,78	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,7696	114,0636	02-11-22	405.901,05	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,2298	113,5263	02-11-22	136.606,61	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,6875	98,6426	02-11-22	8.660.210,14	180
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,5620	103,5153	02-11-22	946.744,04	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	104,0766	104,0322	02-11-22	922.098,32	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,5084	96,5840	01-11-22	24.756.233,73	866
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2001	99,2845	01-11-22	61.942.730,30	2.148
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,4714	127,4836	01-11-22	2.553.700,36	198
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,0930	165,3397	01-11-22	457.716,57	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.	168,0770	168,7096	01-11-22	19.350.175,59	1.079
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.	381,6720	392,0844	01-11-22	12.303.420,19	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,0888	124,3871	01-11-22	24.755.162,01	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,7028	114,0254	31-10-22	151.041.795,18	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,5160	138,7347	01-11-22	18.618.169,65	535

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,7660	134,9771	01-11-22	346.414,80	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,2754	139,4955	01-11-22	101.809.974,38	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,0291	99,4268	01-11-22	22.489.308,24	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0073	100,0075	01-11-22	3.300.249,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,0033	134,0172	01-11-22	1.146.583.558,06	760
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,7503	133,7640	01-11-22	127.750.595,54	1.040
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,7274	103,9351	01-11-22	859.050,72	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,4054	103,6121	01-11-22	11.696.917,04	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,2450	94,4322	01-11-22	558.017,40	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,9006	105,1106	01-11-22	9.295.787,66	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.	103,7356	103,7361	01-11-22	133.693.567,67	1.000
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1660	100,1655	01-11-22	17.582.612,54	89
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6625	82,1355	01-11-22	47.318.454,12	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	143,4890	143,5445	01-11-22	4.449.028,85	120
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	142,9589	143,0138	01-11-22	1.365.525,91	45
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	143,7509	143,8067	01-11-22	55.243.040,83	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.	95,0096	95,1761	31-10-22	27.804.108,85	749
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,2751	99,4573	31-10-22	95.994.737,62	1.508
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,0072	97,1827	31-10-22	5.611.014,56	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	265,5081	266,5436	01-11-22	23.386.155,99	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,3565	92,4320	31-10-22	30.866.614,66	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,0803	96,1661	31-10-22	100.587.251,30	1.931
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,7323	94,8152	31-10-22	1.449.672,19	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,0307	219,1355	01-11-22	16.306.417,98	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,9291	100,9342	01-11-22	75.043.817,27	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,5755	100,5803	01-11-22	26.205.412,66	860
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,4968	95,5005	01-11-22	603.772,39	158
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,7168	102,7224	01-11-22	8.598.815,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,7311	98,8279	01-11-22	20.494.850,09	877
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.	97,0834	97,1803	01-11-22	22.266.831,29	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.	26,8569	26,8606	31-10-22	4.245.535,52	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,4128	88,7868	01-11-22	226.915,96	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	171,1558	171,8030	01-11-22	89.343.803,96	3.644
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,9071	171,1651	01-11-22	121.008.647,36	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,6966	170,9540	01-11-22	10.143.595,49	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,1681	91,1303	01-11-22	260.394.861,51	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,7257	130,2582	01-11-22	71.463.345,02	712
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,1112	110,7775	31-10-22	29.850.807,36	1.600
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,1244	111,8004	31-10-22	10.963.490,03	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1440	115,1819	01-11-22	33.705,85	9
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.	118,2307	118,2713	01-11-22	999.774,93	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1644	119,2055	01-11-22	14.638.274,88	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,3051	99,3770	01-11-22	50.746.658,02	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2770	33,3004	01-11-22	299.657.246,26	3.007
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0437	31,0653	01-11-22	21.374.534,32	757
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	202,1419	199,6050	01-11-22	14.405.890,40	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	348,9059	350,3885	01-11-22	29.186.112,52	1.031
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.	353,7437	355,2533	01-11-22	24.556.195,35	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4278	33,4515	01-11-22	1.089.070.276,34	4.206

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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*
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,1492	123,3530	01-11-22	54.391.919,30	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,8929	75,8962	01-11-22	94.205.845,66	3.376
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9170	14,9985	02-11-22	16.729.216,04	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5205	13,6045	01-11-22	4.246.505,47	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7709	14,8629	01-11-22	2.843.111,26	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9695	15,0629	01-11-22	7.531.458,97	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,5243	14,7670	30-09-22	57.318.923,43	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	103,6697	103,5557	31-10-22	14.095.052,28	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	102,5847	102,4670	31-10-22	47.301.044,97	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,2697	120,6250	31-10-22	63.371.487,17	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,4208	110,6038	31-10-22	337.635.865,03	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,5240	102,6880	31-10-22	162.452.300,32	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3158	1,3039	02-11-22	15.458.052,26	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3257	1,3137	02-11-22	22.521.864,70	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1547	22,2046	02-11-22	68.446.627,53	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7886	13,7887	02-11-22	51.182.958,18	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8857	10,7198	02-11-22	10.115.953,20	417
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7315	11,6813	02-11-22	3.874.586,57	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8530	9,8517	02-11-22	295.553,61	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8441	19,6531	02-11-22	22.779.312,51	523
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5896	19,4007	02-11-22	6.549.636,23	303
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5801	14,4653	02-11-22	16.540.357,05	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2478	5,3334	28-10-22	1.897.742,43	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2441	5,3296	28-10-22	925.620,66	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9870	9,9800	02-11-22	2.275.043,91	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0857	9,9924	02-11-22	8.295.411,12	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2976	9,2697	02-11-22	22.921.039,14	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0910	9,0638	02-11-22	7.198.437,35	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1642	9,1366	02-11-22	1.002.629,73	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8008	9,8000	02-11-22	10.524.536,03	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,3441	264,7882	02-11-22	7.297.222,16	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3905	11,3810	02-11-22	7.297.368,66	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6352	8,6129	02-11-22	6.691.731,03	10
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	8,4673	8,4861	01-11-22	2.772.491,44	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3672	36,0163	02-11-22	65.090.175,39	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5963	35,2528	02-11-22	85.198.132,20	2.704
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0987	1,1014	01-11-22	9.321.469,64	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3344	12,3376	02-11-22	645.212.155,79	47.325
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2402	11,9722	02-11-22	15.380.774,03	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0341	9,7626	02-11-22	4.486.735,16	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	11,3009	11,3099	01-11-22	16.474.622,59	130
PATRISA	ES0168812032	RENTA 4 BANCO	26,7356	26,6364	02-11-22	14.691.974,46	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1794	12,1544	02-11-22	5.575.261,02	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7052	11,6811	02-11-22	3.006.271,31	125
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8734	71,0926	02-11-22	14.709.975,59	131
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5173	8,4384	02-11-22	1.336.230,00	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4632	8,3846	02-11-22	2.169.475,77	310

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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	13,4740	13,1831	02-11-22	27.998.494,64	4.831
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3153	12,2337	02-11-22	3.831.669,38	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0935	12,0132	02-11-22	16.463.508,92	2.477
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2166	7,0728	02-11-22	1.120.996,78	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1962	12,2505	01-11-22	2.569.713,43	79
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	15,3594	15,1265	02-11-22	48.436.487,84	4.835
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6588	15,4217	02-11-22	7.924.393,48	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1347	7,1030	02-11-22	12.176.620,94	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2578	7,2255	02-11-22	19.124.124,51	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1353	7,1035	02-11-22	32.625.224,50	1.955
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,9315	33,6137	02-11-22	3.135.506,63	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,1830	32,8716	02-11-22	47.376.331,78	3.787
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7410	9,7261	02-11-22	1.606.284,71	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5837	9,5689	02-11-22	1.275.573,44	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	9,7689	9,7639	02-11-22	87.487.372,98	1.049
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1143	86,0999	02-11-22	4.993.148,04	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4047	10,4041	02-11-22	221.717,12	124
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7442	9,7598	01-11-22	164.615,38	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,0907	31,8377	02-11-22	6.282.338,60	1.224
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,7520	28,5266	02-11-22	30.138,71	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1798	7,0366	02-11-22	2.072.165,65	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8471	7,5937	02-11-22	1.633.319,74	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7558	7,5051	02-11-22	7.585.716,86	1.592
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7156	3,6898	01-11-22	540.807,72	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6834	10,7325	01-11-22	10.922.730,49	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6698	10,7080	01-11-22	14.303.236,48	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2592	9,2757	01-11-22	4.250.393,10	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,5642	9,3688	01-11-22	16.099.181,06	2.225
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3561	9,3604	01-11-22	3.601.244,31	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2969	8,3568	01-11-22	5.295.526,23	83
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4695	10,5007	01-11-22	1.382.373,37	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,3040	13,2409	02-11-22	76.360.079,04	3.836
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,4161	14,4046	02-11-22	6.041.826,89	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,5192	14,5076	02-11-22	14.473.795,78	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1885	14,1770	02-11-22	176.077.891,37	7.548
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4098	11,4084	02-11-22	315.258.821,25	7.514
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0814	14,0772	02-11-22	1.838.743,36	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2329	14,1926	02-11-22	7.223.980,86	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6990	10,7042	02-11-22	121.369.066,06	4.889
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8630	10,8684	02-11-22	34.788.952,78	1.565
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,2716	10,1812	02-11-22	4.124.550,90	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0453	9,9567	02-11-22	5.720.909,33	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,7031	9,6358	02-11-22	1.115.448,89	179
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,5198	19,2877	02-11-22	96.038.421,68	5.936
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5758	13,5806	02-11-22	182.499.369,00	7.431
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8216	13,8266	02-11-22	50.037.038,91	2.090
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8812	13,8863	02-11-22	25.396.985,49	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2693	20,1302	02-11-22	15.067.950,78	1.119
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5239	9,5394	01-11-22	22.078.229,40	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4692	9,4111	02-11-22	1.689.547,49	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4551	9,3972	02-11-22	34.607.675,42	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7087	16,4875	02-11-22	12.173.314,11	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3343	15,2447	02-11-22	11.261.319,10	1.169
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2189	15,1297	02-11-22	32.437.279,74	5.084
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6845	19,4287	02-11-22	110.862.417,01	9.903
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2259	7,1004	02-11-22	14.102.108,64	1.753
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2057	7,0805	02-11-22	34.668.578,91	4.979
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4255	15,3353	02-11-22	16.231.296,02	2.779
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,9036	35,6453	02-11-22	2.709.895,51	204
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,7749	1.638,9477	02-11-22	8.345.985,41	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,4077	1.678,5881	02-11-22	364.342,17	3

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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*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5087	10,5095	02-11-22	591.038.861,82	30.319
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2521	11,2533	02-11-22	26.323.060,89	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0846	11,0858	02-11-22	488.013.984,85	3.043
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3018	11,3031	02-11-22	52.056.242,82	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9898	10,9907	02-11-22	31.761.590,25	877
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5311	9,5194	02-11-22	231.638.596,20	12.957
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2603	10,2480	02-11-22	3.555.518,11	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0895	10,0774	02-11-22	128.584.381,54	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0089	9,9968	02-11-22	14.839.572,79	432
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.	10,2453	10,2166	02-11-22	44.645.826,86	3.216
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8469	10,8169	02-11-22	20.242.376,05	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7648	10,7349	02-11-22	2.079.809,39	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	14,7350	15,2075	02-11-22	21.916.695,68	2.536
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	15,9008	16,4121	02-11-22	80.945.253,71	9.035
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	15,7410	16,2464	02-11-22	8.299,67	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,4148	15,9097	02-11-22	5.491.371,64	39
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.	15,4581	15,9542	02-11-22	1.826.277,82	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2363	17,2456	02-11-22	4.233.898,60	311
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1519	15,2679	02-11-22	2.761.484,06	483
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2050	16,3301	02-11-22	30.463.870,22	8.809
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9545	16,0772	02-11-22	1.353.386,88	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.	15,8177	15,9391	02-11-22	308.068,84	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.	17,4434	17,4530	02-11-22	2.083.926,47	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7378	17,7476	02-11-22	1.472.568,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5402	17,5497	02-11-22	98.639,63	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	8,9909	02-11-22	17.467.475,21	1.268
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4049	9,4124	02-11-22	49.588.692,30	8.736
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3402	02-11-22	7.354.995,21	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.	9,2802	9,2873	02-11-22	171.185,43	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6762	9,6757	02-11-22	18.870.607,19	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7714	9,7712	02-11-22	252.226.368,72	9.834
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7244	9,7240	02-11-22	20.815.612,42	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7239	02-11-22	74.524.689,10	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7497	9,7494	02-11-22	69.299.973,70	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7003	9,6998	02-11-22	7.336.136,99	182
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1504	10,1770	02-11-22	6.151.579,91	354
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3612	10,3887	02-11-22	81.353.995,08	9.876
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2028	10,2297	02-11-22	4.508.839,06	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2109	10,2378	02-11-22	8.635.389,30	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2836	10,3108	02-11-22	961.121,04	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1829	10,2097	02-11-22	1.437.754,55	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3739	13,4443	02-11-22	5.512.750,75	469
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.	13,9081	13,9817	02-11-22	2.334.596,57	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.	13,9161	13,9895	02-11-22	165.995,92	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6944	16,7588	02-11-22	5.080.187,61	572
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5568	17,6253	02-11-22	26.904.988,88	8.827
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.	17,3384	17,4057	02-11-22	2.210.830,20	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,7394	17,8086	02-11-22	925.028,42	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3001	17,3670	02-11-22	330.946,07	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3499	12,4195	31-10-22	182.674.153,02	12.551
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6364	12,7078	31-10-22	4.756.216,70	6.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5284	12,5991	31-10-22	3.463.639,92	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5283	12,5991	31-10-22	93.769.807,92	622
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6186	12,6899	31-10-22	954.444,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4389	12,5091	31-10-22	23.871.223,26	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7423	12,9104	02-11-22	2.786.262,44	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2043	12,3651	02-11-22	17.877.114,02	1.262
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0002	13,1723	02-11-22	8.284.665,38	5.985
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7202	12,8881	02-11-22	20.309.584,44	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2112	13,3860	02-11-22	2.074.756,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9626	13,1338	02-11-22	1.071.980,18	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,6046	16,6078	02-11-22	65.381.928,94	5.512
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8093	17,8140	02-11-22	37.379.650,34	9.671
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6169	17,6207	02-11-22	1.478.086,26	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,2395	17,2433	02-11-22	34.736.072,70	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,0382	18,0427	02-11-22	3.982.614,47	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,3433	17,3468	02-11-22	3.632.889,35	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0274	22,4528	02-11-22	120.457.123,91	6.928
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8423	24,2242	02-11-22	216.398.987,73	9.021
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5340	23,9226	02-11-22	1.316.313,11	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0880	23,4877	02-11-22	62.430.890,83	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0822	24,4578	02-11-22	1.877.587,48	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0694	23,4692	02-11-22	8.570.586,47	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,6035	17,6451	02-11-22	41.632.616,66	3.150
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,3015	18,3455	02-11-22	102.221.292,18	9.909
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2909	18,3345	02-11-22	1.739.864,10	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0699	18,1130	02-11-22	21.224.279,51	151
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,0898	18,1327	02-11-22	3.168.677,58	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8719	14,8430	02-11-22	36.280.420,90	4.249
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7572	15,7275	02-11-22	76.197.886,55	8.935
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6370	15,6070	02-11-22	469.936,94	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,4264	15,3969	02-11-22	11.495.514,96	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,3738	15,3441	02-11-22	545.820,35	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4440	10,4257	02-11-22	42.275.165,49	3.521
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2010	11,1822	02-11-22	158.268.420,40	9.013
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0669	11,0478	02-11-22	983.742,91	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8421	10,8235	02-11-22	12.657.270,72	82
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.	10,9092	10,8903	02-11-22	2.245.594,36	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9695	7,9661	02-11-22	26.996.090,09	2.959
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8378	9,8313	02-11-22	111.866.340,45	4.953
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6460	8,6389	02-11-22	112.141.074,50	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4462	12,4361	02-11-22	225.548.087,47	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3418	10,3387	02-11-22	189.428.304,52	6.110
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1498	10,1510	02-11-22	289.915.839,76	8.564
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1201	10,1195	02-11-22	184.564.238,07	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4571	10,4579	02-11-22	148.693.975,04	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7554	9,7526	02-11-22	70.882.130,21	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4375	9,4321	02-11-22	138.008.911,61	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3078	12,3169	02-11-22	103.221.828,50	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1218	11,1196	02-11-22	236.368.053,19	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3617	10,3519	02-11-22	174.176.334,91	5.602
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9758	8,9729	02-11-22	76.656.598,33	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	02-11-22	956.211.821,84	18.422
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,9333	02-11-22	14.749.386,88	394
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.	10,0107	10,0327	02-11-22	1.750.782,54	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0107	10,0327	02-11-22	50.183.145,19	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0607	10,0829	02-11-22	5.616.344,54	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9610	9,9827	02-11-22	1.249.004,64	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8924	8,8933	02-11-22	284.260.878,62	17.787
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0768	9,0780	02-11-22	631.908.871,41	9.818
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9760	8,9771	02-11-22	8.113.740,04	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9767	8,9778	02-11-22	156.200.230,37	932
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1085	9,1096	02-11-22	32.607.362,80	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9341	8,9351	02-11-22	18.889.712,95	650

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.220,8340	1.220,9183	02-11-22	13.380.456,14	793
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.292,3608	1.292,5315	02-11-22	1.841.850,65	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.278,5070	1.278,6583	02-11-22	5.465.557,00	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.278,4585	1.278,6098	02-11-22	52.185.231,64	295
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.288,4775	1.288,6407	02-11-22	13.819.200,35	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.242,9641	1.243,0738	02-11-22	1.809.858,25	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4898	9,4903	02-11-22	127.475.623,64	4.707
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6599	9,6607	02-11-22	7.373.717,14	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,6612	02-11-22	186.298.551,17	1.148
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7566	9,7575	02-11-22	7.564.235,38	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5653	9,5659	02-11-22	3.803.105,73	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1220	9,1248	02-11-22	97.747.759,33	152
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1038	9,1065	02-11-22	38.656.234,46	1.096
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0754	9,0780	02-11-22	473.652.368,50	24.051
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2147	9,2177	02-11-22	15.363.583,39	125
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1909	9,1939	02-11-22	465.868.598,17	552
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1220	9,1248	02-11-22	615.468.646,75	2.935
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1713	9,1742	02-11-22	388.704.917,72	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2758	9,2788	02-11-22	84.042.993,28	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2198	10,2183	02-11-22	23.028.278,61	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1029	22,1369	31-10-22	70.769.078,27	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7651	31-10-22	10.851.566,35	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,9153	27,8960	02-11-22	98.725.874,41	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,8968	28,8745	02-11-22	516,63	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,0637	27,0443	02-11-22	794,02	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,0867	25,0672	02-11-22	1.701.218,41	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6322	27,6126	02-11-22	2.024.954,19	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,8598	13,7452	02-11-22	149.860.333,64	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0269	13,9097	02-11-22	22.358,94	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,7735	13,6595	02-11-22	4.760.718,95	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,4984	13,3865	02-11-22	110.168,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7056	12,5996	02-11-22	2.001.769,35	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,3025	9,1896	02-11-22	20.726.029,38	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	8,6957	8,5895	02-11-22	661.611,54	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,6952	8,5889	02-11-22	60.612,20	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1730	9,0616	02-11-22	906.408,23	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9593	8,8504	02-11-22	438.477,59	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,3603	15,3054	02-11-22	38.822.647,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,5971	13,5475	02-11-22	1.662.074,12	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,0759	16,0181	02-11-22	388.879,43	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1913	10,2002	02-11-22	3.636.534,17	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8113	9,8198	02-11-22	981.984,19	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	10,0072	02-11-22	102.638,63	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8786	9,8865	02-11-22	5.475,62	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,1955	02-11-22	15.501,52	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,9209	02-11-22	10,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,0611	11,0554	02-11-22	5.406.386,81	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,6713	10,6657	02-11-22	52.635.158,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,2719	02-11-22	594.777,60	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8044	10,7980	02-11-22	7.761,43	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,9333	10,9277	02-11-22	513.865,45	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5533	02-11-22	823,32	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7575	17,7671	02-11-22	186.069.822,76	5
SANTALUCIA RENTA FIJA CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9868	9,9856	02-11-22	299.568,83	1
SANTALUCIA RENTA FIJA CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3670	16,3752	02-11-22	2.283.745,48	111
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0666	18,0761	02-11-22	247.853,17	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1455	14,1480	02-11-22	174.362.396,00	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5070	13,5092	02-11-22	11.455.036,06	412
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2139	14,2163	02-11-22	6.889.599,12	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5614	12,5776	02-11-22	1.635.987,77	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8754	11,8903	02-11-22	825.179,57	59
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4112	12,4271	02-11-22	354.107,61	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4277	18,6835	28-10-22	3.190.730,41	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,4920	19,7629	28-10-22	1.931.235,98	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0479	9,0398	27-10-22	55.257.615,16	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5927	8,5848	27-10-22	695.547,12	22
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9261	8,9181	27-10-22	1.639.620,77	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3136	14,3161	02-11-22	453.550,19	48
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8281	10,8345	28-10-22	10.475.843,84	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6464	10,6525	28-10-22	882.097,78	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2751	10,2648	28-10-22	14.251.279,39	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1340	10,1237	28-10-22	5.941.727,05	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4505	9,4300	28-10-22	45.024.226,84	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3098	28-10-22	10.594.178,14	605
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6467	107,7974	28-10-22	8.040.365,60	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2962	107,3981	28-10-22	83.510.062,36	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.	117,4016	117,3756	28-10-22	127.878.988,47	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4815	101,3166	28-10-22	268.686.066,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,0512	134,9210	28-10-22	31.982.933,12	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	8,2794	8,2920	28-10-22	8.337.766,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,9502	96,0123	28-10-22	41.278.603,27	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6727	14,6614	28-10-22	56.836.678,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2769	43,4167	28-10-22	87.478.864,26	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.	4,3638	4,3643	31-10-22	5.258.999,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2734	4,2833	31-10-22	3.474.149,30	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2530	4,2693	31-10-22	3.187.814,15	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2142	4,2334	31-10-22	2.913.887,96	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2287	4,2497	31-10-22	3.107.586,32	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	31-10-22	27.393.909,63	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,7871	94,7453	31-10-22	521.959.338,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,5125	96,4920	31-10-22	168.630.666,15	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,5086	97,4899	31-10-22	3.737.833,20	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,6946	95,6543	31-10-22	60.611.006,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,0440	96,0216	31-10-22	397.294.205,86	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.	25,0130	25,8951	31-10-22	154.349,47	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,4665	24,2905	31-10-22	26.734.564,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9970	18,1193	31-10-22	91.616.488,24	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2672	20,4055	31-10-22	221.378.973,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9764	20,1133	31-10-22	175.362.474,71	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4016	24,5717	31-10-22	96,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,7017	23,8664	31-10-22	384.882.636,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5642	18,6909	31-10-22	14.117.639,32	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9313	3,9293	31-10-22	359.486.783,87	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4362	4,4345	31-10-22	1.538.861,09	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*
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.	107,2551	107,2747	28-10-22	21.968.044,62	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,3688	70,9180	31-10-22	50.673.875,67	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,0452	76,6486	31-10-22	3.852.569,22	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.	87,4175	87,1484	28-10-22	329.139.854,08	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,5168	95,4326	28-10-22	4.443.148.569,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2460	9,2876	31-10-22	67.450.806,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,6936	9,7377	31-10-22	344.137.861,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2759	8,3135	31-10-22	34.245.597,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9465	10,9971	31-10-22	202.600.905,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9942	96,0411	31-10-22	177.695.946,31	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4927	96,5410	31-10-22	24.990.428,26	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2518	96,2996	31-10-22	84.546.781,32	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	89,3861	89,8702	31-10-22	16.333.997,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	91,8335	92,3392	31-10-22	1.065.165,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7035	94,6654	31-10-22	886.628,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0074	93,9667	31-10-22	181.859.202,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7828	101,7115	28-10-22	168.506.393,41	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0143	97,0609	28-10-22	38.263.789,05	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2126	89,2027	28-10-22	526.986.767,69	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	83,8185	83,3773	28-10-22	163.063.002,87	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,9646	94,8584	28-10-22	832.760,51	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1605	98,1509	28-10-22	412.224,44	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0286	100,0211	28-10-22	155.176.371,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7873	108,7791	28-10-22	48.016.737,61	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7315	101,7239	28-10-22	3.616.783.753,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,3697	207,8765	28-10-22	109.951.042,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,3891	213,9106	28-10-22	585.425.228,96	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5306	135,6508	28-10-22	81.103.537,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6804	137,8025	28-10-22	8.285.524.411,79	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9566	8,9844	31-10-22	4.603.315,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0902	9,1187	31-10-22	385.820.123,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2265	9,2559	31-10-22	1.913.143,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	105,3301	104,7125	31-10-22	34.754.113,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,7566	106,1358	31-10-22	175.738.643,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,7280	108,1030	31-10-22	80.355.756,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,1832	98,0111	28-10-22	153.277.623,83	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,3651	96,1998	28-10-22	123.690.358,26	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,2278	87,9676	28-10-22	261.090.707,66	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,0828	86,8136	28-10-22	134.045.043,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,0136	84,7549	28-10-22	268.592.990,11	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,6797	93,3311	28-10-22	263.951.098,71	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	94,5803	94,2296	28-10-22	56.164.253,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,4524	85,2180	28-10-22	332.311.336,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,5866	178,7689	31-10-22	5.519.705,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,7001	102,5308	31-10-22	19.217.764,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,7675	94,5275	31-10-22	10.848.527,27	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,6178	102,4487	31-10-22	241.048.448,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,8001	93,5515	31-10-22	13.394.971,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,7147	197,9354	31-10-22	240.312.310,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	183,8107	184,0014	31-10-22	32.960.102,08	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,7291	197,9464	31-10-22	1.143.123,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,3879	135,5251	31-10-22	259.466.230,54	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	527,2955	525,8641	25-10-22	698.588,84	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-10-22	153.400.376,78	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-10-22	1.000.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-10-22	1.404.321.408,70	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-10-22	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	300,0813	300,8302	28-10-22	59.366.178,93	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5297	9,5387	28-10-22	916.664.933,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	107,7575	106,5908	28-10-22	32.872.299,47	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8007	91,8022	28-10-22	69.792.452,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,4213	109,6224	28-10-22	336.409.679,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,1074	114,0992	31-10-22	154.192.506,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9030	96,8924	28-10-22	1.294.043.060,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,7428	89,0343	28-10-22	17.044.492,70	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,0537	98,1354	31-10-22	57.341.862,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,2101	88,0424	28-10-22	152.724.524,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,3313	112,1798	28-10-22	230.065.692,67	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3023	86,3184	31-10-22	228.503.336,46	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2036	92,2242	31-10-22	109.268.159,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6394	86,6542	31-10-22	100.779.857,71	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8926	92,9138	31-10-22	1.390.561.353,02	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,5933	81,6056	31-10-22	157.741.023,95	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,0953	98,1861	31-10-22	6.439.204,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,9506	854,7909	31-10-22	140.501.771,44	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0731	7,0750	31-10-22	909.076.781,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8940	6,8958	31-10-22	1.131.740.610,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9090	6,9107	31-10-22	277.089.056,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0866	7,0885	31-10-22	172.291.451,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	904,7033	901,3936	31-10-22	168.385.469,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	965,5095	961,9933	31-10-22	32.136.418,87	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.054,3247	1.050,5610	31-10-22	352.418.044,36	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8030	96,8883	31-10-22	75.812.959,82	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8227	97,8550	31-10-22	335.190.408,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	988,4425	984,8629	31-10-22	10.144.891,76	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,1834	185,6256	31-10-22	14.573.738,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,9400	89,8048	31-10-22	123.470.847,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,3466	95,2131	31-10-22	714.241.293,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,3892	91,2553	31-10-22	4.356.802,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.048,1876	1.044,4430	31-10-22	109.704,41	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,5430	84,9401	31-10-22	669.821.976,51	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,1670	87,3483	31-10-22	30.749.273,05	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.014,0540	1.010,3444	31-10-22	3.061.445,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9698	131,9190	31-10-22	7.209.732,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,5496	130,4908	31-10-22	1.703.858,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,1162	125,0559	31-10-22	369.273.916,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,0262	126,9690	31-10-22	14.665.328,77	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	894,1187	893,4979	31-10-22	43.300.824,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	940,2985	939,7191	31-10-22	48.440.621,49	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4931	98,5282	31-10-22	186.805.176,47	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,3278	185,7856	31-10-22	193,71	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,7203	102,9662	31-10-22	118.960.145,49	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	105,9695	107,3098	28-10-22	445.060.239,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	264,4149	260,6962	28-10-22	27.810.913,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,2310	37,0824	28-10-22	15.279.691,36	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	207,8884	210,5984	31-10-22	264.396.044,76	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	232,4802	235,5433	31-10-22	8.358.260,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	120,0968	120,2949	31-10-22	117.544.754,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	130,2475	130,4800	31-10-22	711.150,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,1121	94,0687	31-10-22	854.773.037,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,1045	90,0828	31-10-22	190.228.665,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	101,5448	101,8037	31-10-22	151.651.338,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	106,3926	106,6735	31-10-22	6.247.075,90	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	101,9277	102,1897	31-10-22	72.001.244,11	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	102,0840	102,3485	31-10-22	4.238.702,15	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,9337	85,8007	31-10-22	9.792.124,70	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,8970	84,7629	31-10-22	93.546.491,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,0831	89,0585	31-10-22	1.423.937.738,57	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	9,3098	9,3122	31-10-22	1.166.619.373,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5275	9,5301	31-10-22	445.805.307,90	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4810	9,4836	31-10-22	245.490.099,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,0224	95,8854	28-10-22	13.006.320,01	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,7801	95,6421	28-10-22	20.609.266,30	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,8976	95,7601	28-10-22	71.183.365,98	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,0790	94,8883	28-10-22	7.787.510,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,9975	94,8054	28-10-22	62.583.788,62	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,9392	94,7480	28-10-22	153.013.026,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,6484	92,4084	28-10-22	6.930.412,82	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,3218	92,0809	28-10-22	19.136.670,95	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,4805	92,2400	28-10-22	29.327.182,12	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3137	97,2294	28-10-22	11.788.815,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1040	97,0187	28-10-22	16.003.075,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,2230	97,1382	28-10-22	23.151.897,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8232	17,8359	31-10-22	6.869.926,56	100

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FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3409	20,3599	28-10-22	18.078.356,15	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	8,9668	8,9627	02-11-22	49.512.259,29	651
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.600,7407	2.590,1314	02-11-22	75.763.313,92	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.630,7586	2.620,0448	02-11-22	5.517.080,51	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6063	12,5223	02-11-22	46.850.170,03	930
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6872	10,7061	02-11-22	16.133.208,71	447
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3205	9,3336	01-11-22	22.302.884,42	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4804	8,4463	01-11-22	13.811.481,44	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1874	9,2377	01-11-22	2.958.427,90	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2120	9,2623	01-11-22	201.984,59	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4707	12,4782	02-11-22	27.395.487,40	1.233
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7666	8,7666	02-11-22	435.607,76	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0606	6,0982	01-11-22	3.143.846,72	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5691	6,5881	01-11-22	71.478.085,53	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0523	15,0578	02-11-22	7.985.624,20	83
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4135	15,4194	02-11-22	2.434.129,19	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8754	5,8917	02-11-22	17.191.553,56	179
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9421	5,9587	02-11-22	9.568.217,97	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,9557	12,8881	02-11-22	1.596.591,07	36
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,4847	13,4146	02-11-22	6.481.080,12	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1050	5,0850	02-11-22	15.832.186,85	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1882	5,1680	02-11-22	2.389.416,96	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,1226	31,1492	01-11-22	830.860,32	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,9505	32,9788	01-11-22	3.263.479,24	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,8910	5,9371	02-11-22	1.544.069,42	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8201	5,8657	02-11-22	2.373.197,06	44
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8747	5,8741	02-11-22	89.315.122,11	189
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1287	6,1281	02-11-22	16.428.178,13	120
TARFONDO	ES0177975036	UBS ESPAÑA	14,0355	14,0424	01-11-22	40.363.240,94	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7224	9,7347	01-11-22	522.029,06	11
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3161	1.012,5594	30-09-22	18.339.890,76	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7518	1.004,8284	30-09-22	403.020,81	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2056	10,1995	01-11-22	15.174.490,10	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8130	9,8463	01-11-22	1.171.355,58	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.	9,8010	9,8341	01-11-22	59.212,02	4
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,6870	10,5700	02-11-22	4.006.133,54	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4974	9,5063	01-11-22	8.964.750,41	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4920	9,5008	01-11-22	791.791,52	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3340	8,2309	02-11-22	8.866.686,48	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9921	8,9763	01-11-22	1.084.410,64	37
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0094	8,9937	01-11-22	17.665.800,86	217

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TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6178	9,6145	01-11-22	1.197.017,62	55
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6751	9,6835	01-11-22	1.837.474,38	47
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8884	9,8878	01-11-22	163.305,14	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0370	9,0769	01-11-22	5.424.903,15	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1252	9,1254	01-11-22	215.847,41	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4915	6,4548	02-11-22	2.969.041,70	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6434	6,6433	01-11-22	40.500,93	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3122	10,3571	01-11-22	7.903.167,03	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0428	13,0712	01-11-22	6.789.712,64	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,3457	86,5361	01-11-22	12.764.982,81	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8238	11,7053	02-11-22	7.465.128,87	654
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,1316	1.201,5160	02-11-22	837.669.662,49	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.122,4784	1.123,0311	01-11-22	87.786.482,26	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8521	8,8513	01-11-22	64.880.582,09	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	02-11-22	299.988.486,86	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5942	9,5894	02-11-22	76.153.699,32	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.152,7177	1.153,1234	01-11-22	351.429.692,09	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8221	9,8273	02-11-22	1.147.368.701,14	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6295	9,5306	02-11-22	22.117.842,35	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2928	14,2559	01-11-22	75.203.837,84	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1988	9,1725	02-11-22	16.762.163,76	1.309
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.	1.800,4109	1.800,0692	02-11-22	57.784.005,31	2.392
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0823	11,0855	01-11-22	15.961.308,59	1.924
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0723	12,0746	01-11-22	38.340.985,59	4.224
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,9626	96,8934	02-11-22	7.728.379,17	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1904	5,1746	02-11-22	3.092.109,36	513
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7732	8,7877	01-11-22	18.078.646,20	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	9,1564	9,1532	02-11-22	3.978.725,23	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	12,4986	12,3576	02-11-22	4.186.938,90	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.	99,3777	99,4106	02-11-22	7.325.334,39	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3594	95,3905	02-11-22	29.229.291,14	461
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3587	99,3917	02-11-22	9.964.395,05	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2701	9,2674	02-11-22	3.721.260,70	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9973	8,9941	02-11-22	9.171.950,40	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	795,0679	795,3299	01-11-22	197.057.032,48	2.429
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,5902	130,9143	02-11-22	2.196.090,40	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,5188	126,8924	02-11-22	1.704.911,91	189
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.	9,7422	9,7506	02-11-22	1.090.812,02	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.	9,3676	9,3752	02-11-22	191.596.710,29	6.442
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	762,5386	765,6144	27-10-22	30.718.162,39	2.567
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	726,9657	729,8980	27-10-22	5.188.857,96	215
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.	6,9085	6,9353	27-10-22	28.466.116,79	1.878
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.	7,9110	7,9150	27-10-22	14.055.667,37	934
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3934	8,3841	02-11-22	24.142.805,24	969
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0754	6,0675	02-11-22	25.854.725,17	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.	7,9506	7,9293	02-11-22	52.408.243,10	2.127
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.	7,9708	7,9927	31-10-22	25.552,18	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7877	7,8087	31-10-22	30.111.566,22	1.507
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7020	8,7498	02-11-22	7.069.399,49	584
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.	9,1804	9,1871	02-11-22	67.761.337,62	1.880
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3154	9,3230	02-11-22	180.600,45	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2778	9,2851	02-11-22	4.995.113,87	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.	6,6083	6,6176	01-11-22	44.416.206,01	2.921
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5858	5,5649	02-11-22	40.086.869,07	2.014
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,7744	5,7531	02-11-22	1.032,37	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,7559	5,7345	02-11-22	48.294,24	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0259	6,0322	01-11-22	155.794.787,93	6.690
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6710	12,6983	01-11-22	49.713.707,67	2.536
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8379	12,8658	01-11-22	57.581.557,61	14.471
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1251	7,1271	01-11-22	192.542.583,52	6.852
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1484	7,1504	01-11-22	71.036.326,37	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,2244	98,3113	01-11-22	1.469.748.975,08	47.670
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,2492	101,3417	01-11-22	53.761.831,95	14.436
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	337,2111	335,3249	02-11-22	37.967.513,42	2.569
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,9930	66,2606	01-11-22	3.934.323,38	1.986
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,0386	65,3006	01-11-22	25.349.472,37	1.609
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7782	86,7741	01-11-22	119.565.780,49	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3963	6,3941	31-10-22	136.269.696,18	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8849	5,8632	02-11-22	1.009,34	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0858	6,0922	01-11-22	65.397.960,64	16.410
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0099	6,0163	01-11-22	981,81	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9124	5,9186	01-11-22	33.896.885,59	1.384
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8817	4,8918	01-11-22	3.132.398,07	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9584	4,9689	01-11-22	5.204.474,57	1.979
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,9460	62,1438	01-11-22	1.025.572.533,96	38.083
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0001	4,9910	01-11-22	4.835.109,15	579
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0643	5,0553	01-11-22	15.559.116,44	11.463
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3369	9,3389	01-11-22	62.195.693,81	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3588	6,3671	01-11-22	60.639.926,72	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2569	5,2566	02-11-22	65.951.542,76	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1250	5,1239	02-11-22	55.885.278,26	2.941
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	343,7853	341,8736	02-11-22	941,17	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4507	9,4638	02-11-22	21.797.046,27	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6785	11,6442	02-11-22	19.254.934,53	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3976	19,1021	02-11-22	113.867.729,49	2.573
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7488	10,5668	02-11-22	4.742.959,30	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9785	,9705	02-11-22	9.037.362,11	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	,9377	,9374	02-11-22	16.573.187,66	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9333	,9330	02-11-22	2.850.717,39	70
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0736	7,0473	02-11-22	2.339.114,47	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0199	6,9937	02-11-22	256.713,16	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7379	9,5166	02-11-22	12.570.475,37	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2625	9,0519	02-11-22	533.309,80	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2916	11,2951	01-11-22	106.947.484,57	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1017	9,1172	02-11-22	13.874.659,32	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,3901	301,8343	02-11-22	71.707.655,22	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,4283	14,3310	02-11-22	54.444.842,68	369
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0317	14,0960	01-11-22	53.690.292,20	295

FONDOS INMOBILIARIOS

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*
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.	122,5447	119,5636	02-11-22	12.329.172,19	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.	14,2126	14,2649	31-10-22	83.704.241,20	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,7036	13,7534	31-10-22	21.255.871,27	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,8545	9,8907	31-10-22	2.743.343,10	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,2167	14,2689	31-10-22	42.180.711,74	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9447	9,9808	31-10-22	1.513.320,66	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,8544	9,8906	31-10-22	1.252.338,06	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,4933	113,4062	28-07-22	10.560.567,52	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,1564	105,0236	28-07-22	10.110.757,36	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,5926	104,4166	28-07-22	2.326.557,15	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4486	113,4363	28-07-22	875.987,90	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	104,8452	105,3334	31-10-22	44.806.471,78	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	104,5283	105,0149	31-10-22	4.157.350,45	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	102,8131	103,2897	31-10-22	760.214,11	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,4686	9,5038	31-10-22	3.065.714,35	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,4686	9,5037	31-10-22	494.842,96	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.	95,1667	95,6078	31-10-22	8.961.690,44	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.	94,3792	94,8124	31-10-22	949.235,03	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	95,2382	95,6753	31-10-22	474.581,90	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	95,7738	96,2173	31-10-22	264.858,64	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,5823	98,0407	31-10-22	9.093.888,48	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,5824	98,0407	31-10-22	1.108.651,89	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0801	9,0689	31-10-22	115.111.594,12	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9884	9,9820	31-10-22	10.392.215,56	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	10,1454	10,2464	02-11-22	10.421.520,27	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	167,1574	167,2040	02-11-22	114.228.484,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3988	14,4404	02-11-22	26.326.316,07	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4347	12,4315	02-11-22	4.233.386,20	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 (R.D. 1.082/2012)
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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.	81,8144	82,2886	01-11-22	50.734.277,07	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,3650	114,3479	01-11-22	3.929.809,88	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,6752	114,6584	01-11-22	298.299.053,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0880	108,2257	01-11-22	96.795.895,06	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7219	12,5295	31-08-22	41.427.484,89	2
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	8,7773	8,7601	02-11-22	21.857.954,85	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	38.390,0375	38.386,7016	02-11-22	6.908.933,80	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,0515	25,3620	02-11-22	15.957.145,91	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,4932	15,5410	31-10-22	5.366.807,40	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5283	16,5796	31-10-22	227.413,25	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6204	16,6718	31-10-22	5.060.436,15	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2899	16,3403	31-10-22	108.365.084,88	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7693	16,8214	31-10-22	8.619.337,50	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3622	16,4127	31-10-22	578.488,34	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,9599	109,7224	30-09-22	14.073.177,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,7975	99,9173	30-09-22	6.676.759,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,9217	107,6935	30-09-22	28.902.103,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,6618	108,4325	30-09-22	35.321.686,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2844	109,0496	30-09-22	14.628.447,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,7598	98,8778	30-09-22	2.081.503,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.229,7893	1.232,4958	30-09-22	340.334,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.220,6315	1.223,5793	30-09-22	649.730,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	950,9137	1.001,7098	30-09-22	1.950.067,37	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,2164	1.006,5733	30-09-22	5.078.433,40	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	12,2407	12,1024	02-11-22	23.201.165,37	316
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.	7,7947	7,7948	01-11-22	303.410.478,44	220
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,7329	269,7859	01-11-22	37.449.621,75	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,2667	214,1058	01-11-22	36.061.275,26	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	599,9347	600,0144	01-11-22	12.999.834,86	320
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3891	10,1388	02-11-22	652.833,61	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3799	10,1298	02-11-22	14.268.810,40	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	10,5671	10,4209	02-11-22	12.839.588,73	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3716	10,3955	02-11-22	10.197.537,32	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,4361	8,3544	01-11-22	2.132.873,86	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0390	10,0299	01-11-22	1.289.637,51	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6467	9,6625	01-11-22	15.918.343,12	298
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0261	10,0987	01-11-22	4.098.442,13	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3404	9,3597	01-11-22	5.505.538,71	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4630	8,4968	01-11-22	572.070,79	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6490	16,7846	01-11-22	1.811.229,81	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0225	9,3966	01-11-22	13.735.255,08	151
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3639	10,3463	01-11-22	510.147,41	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9162	7,9286	01-11-22	365.599,13	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,4660	21,4525	01-11-22	3.906.529,14	733
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1958	8,1715	01-11-22	39.757,69	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2190	8,1947	01-11-22	1.081.516,02	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3917	10,3462	02-11-22	31.009.063,58	185
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3347	10,2893	02-11-22	3.878.206,64	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8083	11,8077	01-11-22	31.588.892,54	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7234	13,7232	01-11-22	2.047.289,70	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7882	12,7878	01-11-22	1.177.060,64	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8811	139,8771	01-11-22	32.312.653,55	1.164
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4719	145,4702	01-11-22	8.815.433,09	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,2309	11,2304	01-11-22	24.209.187,57	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0012	13,0010	01-11-22	67.544,16	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0042	12,0038	01-11-22	3.071.569,04	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9683	15,9650	31-10-22	62.099.451,59	901
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1737	9,2514	31-10-22	16.970.301,22	1.818

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.	9,2089	9,2870	31-10-22	3.390.896,96	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1908	9,2687	31-10-22	1.111.132,18	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1332	6,1468	02-11-22	65.678.441,44	4.060
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5208	6,5362	02-11-22	114.274.478,75	2.153
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2902	6,3042	02-11-22	57.554.448,68	3.788
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3526	6,3676	02-11-22	200.957.981,38	3.470
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7034	5,7034	27-10-22	248.268.876,05	8.930
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0088	7,0537	27-10-22	16.935.129,59	1.158
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.	5,7433	5,7810	02-11-22	17.448.791,29	1.570
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8267	5,8654	02-11-22	21.234.626,54	425
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4668	5,4508	02-11-22	13.611.778,25	1.144
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3333	5,3177	02-11-22	42.275.783,47	2.807
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5219	5,5061	02-11-22	24.784.201,41	573
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3877	5,3723	02-11-22	87.373.055,19	1.867
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7197	5,7481	31-10-22	39.663.812,05	2.174
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8449	5,8741	31-10-22	8.783.355,43	176