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	12.084,5005	12.086,0914	02-11-22	39.062.671,41	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	1.673,8544	1.673,6956	03-11-22	62.627.672,82	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5129	1.333,6055	03-11-22	6.391.525,02	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.	103,2811	103,7049	02-11-22	14.116.656,31	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8465	8,8609	02-11-22	120.262.630,22	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5592	11,5653	02-11-22	103.246.731,16	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5224	12,5627	02-11-22	252.947.887,00	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5041	9,3633	02-11-22	30.555.744,52	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6642	14,2154	02-11-22	46.797.741,47	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,3315	16,9283	02-11-22	662.681.848,74	20.739
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,5082	11,4181	03-11-22	18.102.059,59	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	87,2980	86,9718	02-11-22	112.536,17	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,5757	104,1863	02-11-22	989,77	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	142,2416	141,7080	02-11-22	40.420.192,19	1.912
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.	5,8742	5,8525	02-11-22	1.037.698,50	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,6234	7,5949	02-11-22	18.217.152,30	1.308
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5897	5,5689	02-11-22	3.973.869,68	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2436	8,2130	02-11-22	240.656.250,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,8152	5,7936	02-11-22	4.400.389,29	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,1284	8,0672	02-11-22	9.206.599,59	36
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	37,0208	36,7411	02-11-22	102.746.030,62	9.478
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,8482	7,7889	02-11-22	9.476.308,78	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	42,1294	41,8122	02-11-22	244.879.017,92	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2353	21,7796	02-11-22	49.729.043,35	3.137
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2882	9,0979	02-11-22	10.584.646,10	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5057	10,2586	02-11-22	34.395.713,78	1.932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5304	7,3533	02-11-22	8.426.243,95	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7980	7,6147	02-11-22	1.669.444,38	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	114,0815	112,3259	02-11-22	63.390,59	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 (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.	1,2753	1,2652	02-11-22	32.982.502,21	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9540	17,0000	02-11-22	120.101.541,43	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1225	19,1824	02-11-22	414.011.308,18	4.033
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9595	13,9888	02-11-22	16.894.885,88	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9353	11,9594	02-11-22	26.703.331,74	205
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0769	13,1914	02-11-22	320.969,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7353	12,8457	02-11-22	42.409.517,85	388
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8568	10,9029	02-11-22	171.743.313,76	811
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1154	11,1635	02-11-22	2.195.721,34	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5200	17,5943	02-11-22	1.985.895,18	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1845	14,2446	02-11-22	3.556.901,22	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2630	11,2800	02-11-22	98.745.776,53	544
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7705	14,8083	02-11-22	928.565.234,28	4.815
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2687	12,2865	02-11-22	174.763.716,34	935
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4228	11,4503	02-11-22	30.605.791,19	1.141
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,9895	107,1902	02-11-22	94.602.949,23	2.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0482	10,0150	02-11-22	39.382.729,31	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4070	10,3728	02-11-22	16.059.214,44	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4381	10,4039	02-11-22	50.091.358,39	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4891	9,4938	02-11-22	140.031.010,55	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,8094	9,8143	02-11-22	3.891.306,13	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8985	9,9035	02-11-22	42.551.417,83	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,1085	9,0718	03-11-22	866.754,91	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2311	25,1362	03-11-22	583.703.831,55	34.849
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0687	12,0077	02-11-22	63.065.056,94	2.893
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6866	11,6277	02-11-22	10.385.519,25	490
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5199	9,5215	01-11-22	3.735.983,07	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1188	9,1184	01-11-22	682.802,63	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8134	11,8035	02-11-22	5.624.521,74	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5856	11,5758	02-11-22	73.992.221,79	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,1608	87,8051	02-11-22	986.393,77	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	94,1230	93,7061	02-11-22	985.454,45	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5196	13,5174	01-11-22	5.810.700,54	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9530	13,9509	01-11-22	13.944.379,89	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1350	12,1335	01-11-22	379.943,34	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3151	11,3134	01-11-22	2.422.322,48	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1715	11,1851	01-11-22	11.027.599,38	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,7069	11,7213	01-11-22	31.765.196,51	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,9043	10,9179	01-11-22	891.590,18	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,6282	10,6413	01-11-22	2.279.940,59	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0440	10,0586	01-11-22	16.524.643,30	1.665
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5732	10,5888	01-11-22	64.626.063,83	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0523	10,0672	01-11-22	1.281.644,97	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8550	9,8695	01-11-22	2.125.743,22	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4801	11,4624	02-11-22	381.796,86	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2371	9,2295	02-11-22	5.939.071,16	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1480	12,1296	02-11-22	26.022.300,21	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8747	10,8357	02-11-22	5.952.579,55	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1956	9,1699	02-11-22	2.634.005,85	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6558	9,6292	02-11-22	3.165.215,18	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1229	9,1055	02-11-22	47.827.211,12	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	6,3041	6,3115	31-10-22	238.508.665,35	9.446
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,7354	597,1797	31-10-22	18.149.137,88	826
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1746	12,2750	31-10-22	2.007.703.721,61	95.776
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4487	6,4620	31-10-22	13.059.966,50	2.475
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7006	12,7050	01-11-22	34.143.513,76	3.465
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	6,7717	6,8253	31-10-22	102.819,12	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,4905	10,5718	31-10-22	9.809.491,67	1.528
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,4390	11,5283	31-10-22	3.502.019,25	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	13,8342	13,9430	31-10-22	881.072,65	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,5879	6,6832	01-11-22	1.805.686,71	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,3144	8,4342	01-11-22	15.799.693,53	2.324
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,1221	12,2971	01-11-22	6.398.064,79	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,1303	15,3490	01-11-22	3.069,80	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0503	7,0531	01-11-22	2.442.489,30	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6773	13,6824	01-11-22	23.735.007,15	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8681	14,8738	01-11-22	4.859.809,69	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5034	8,5015	01-11-22	22.630.859,56	637
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2399	14,2360	01-11-22	94.514.620,09	8.301
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4867	15,4827	01-11-22	74.631.659,04	955
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6872	16,6833	01-11-22	10.712.236,42	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0323	7,0472	31-10-22	3.865.146,20	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0990	8,1166	31-10-22	4.208,77	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5842	22,4962	01-11-22	27.444.892,85	2.107
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8662	6,8814	31-10-22	1.251.993,25	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1100	9,1171	01-11-22	10.992.609,61	1.682
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7567	8,7633	01-11-22	57.935.782,92	3.577
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,2966	95,4022	01-11-22	187.160,37	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,5287	89,6267	01-11-22	119.515.041,50	4.243
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	92,5490	93,8890	01-11-22	181.576,28	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,7020	12,8855	01-11-22	24.217.664,44	2.495
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6005	97,6673	01-11-22	2.499.484,34	28
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4615	121,5431	01-11-22	777.700.941,77	36.600
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2283	100,2866	01-11-22	103.920,42	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4332	106,4930	01-11-22	84.814.285,77	4.878
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,3717	100,6354	01-11-22	255.354,37	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,9607	113,2541	01-11-22	24.364.345,46	1.867
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5534	10,5581	01-11-22	3.659.035,31	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,5469	93,9938	01-11-22	1.293.871,78	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,7096	106,2128	01-11-22	12.343.141,70	242
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4106	17,5449	31-10-22	2.894.773,63	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,6184	116,7913	02-11-22	7.239.520,64	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7842	5,7855	01-11-22	1.403.663.808,96	252.061
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1200	6,1190	01-11-22	1.616.203.389,43	180.335
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8544	7,8712	01-11-22	440.512.062,41	13.942
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4825	7,4985	01-11-22	1.036.554,26	172
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4220	5,4262	01-11-22	2.074.851,50	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1542	5,1581	01-11-22	3.024.752,09	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2802	5,2844	01-11-22	48.472,31	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,6441	125,6075	01-11-22	7.310.850,62	1.721
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1078	6,1125	01-11-22	17.442.073,10	643
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8744	5,8733	01-11-22	1.930.450,68	2

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 SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9548	5,9537	01-11-22	10.950.558,84	677
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0269	6,0259	01-11-22	114.340.080,05	1.215
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4204	6,4192	01-11-22	39.203.923,80	528
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4512	6,4535	31-10-22	123.378.846,90	2.230
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0400	6,0417	31-10-22	10.400.910,39	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4415	7,4535	01-11-22	110.955.557,96	2.689
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6721	10,6889	01-11-22	222.560.801,42	19.335
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6274	9,6428	01-11-22	227.695.558,99	3.385
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1009	10,1171	01-11-22	14.553.961,03	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1725	9,1695	01-11-22	235.566.565,14	4.718
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3752	13,3703	01-11-22	1.086.679.481,55	82.914
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3428	14,3378	01-11-22	1.407.040.037,56	16.741
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1513	14,1518	01-11-22	509.384.349,98	8.127
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1963	14,2106	01-11-22	126.326.053,61	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.	97,2025	97,2305	01-11-22	8.637.252,76	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,2074	124,2423	01-11-22	4.618.066.505,69	138.277
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,2083	111,2709	01-11-22	593.263,42	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,8363	129,9057	01-11-22	127.870.457,37	6.558
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,3655	105,4867	01-11-22	5.952.603,75	54
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,1213	120,2575	01-11-22	1.313.561.048,77	42.872
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,6930	119,6542	01-11-22	69.330.172,67	6.376
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3258	12,0608	02-11-22	55.492.114,41	5.036
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2986	6,1633	02-11-22	26.178.670,52	387
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3619	6,2253	02-11-22	3.066.243,25	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0805	7,0335	03-11-22	172.459.124,29	15.151
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1163	12,0690	02-11-22	10.950.635,48	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,1772	14,0730	02-11-22	7.044.463,56	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4625	11,4273	02-11-22	11.872.629,65	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2640	10,2847	02-11-22	18.106.587,16	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5140	13,5586	01-11-22	21.120.469,02	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9737	9,9727	03-11-22	99.727,79	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0153	7,9771	03-11-22	214.685.898,31	2.331
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3738	10,3737	02-11-22	7.731.871,81	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5380	9,5462	02-11-22	702.022,11	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9314	9,9310	02-11-22	59.586,41	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9498	9,9463	02-11-22	4.388.095,32	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,3257	9,2392	03-11-22	49.797,53	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,5129	8,4341	03-11-22	218.093,95	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	280,4620	281,1091	02-11-22	4.926.014,41	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	292,9596	293,6548	02-11-22	10.890.484,55	4.580
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	1.035,1600	1.031,9887	02-11-22	10.026.640,52	1.421
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.004,6314	1.001,4549	02-11-22	110.376.340,28	7.042
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	400,6301	397,6959	02-11-22	28.569.337,90	2.303
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	416,3355	413,3207	02-11-22	12.679.466,50	2.891
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	680,3628	680,0183	02-11-22	281.790.160,93	12.267
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.040,4584	1.036,6258	02-11-22	66.054.616,21	4.140
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,7875	315,2268	02-11-22	692.397.955,38	32.276
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.597,5358	7.597,8622	02-11-22	13.388.921,12	828

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*
ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.562,9618	7.563,5188	02-11-22	42.816.111,59	4.572
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,4462	288,0634	02-11-22	600.666.203,04	22.194
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,3196	338,9947	02-11-22	3.477.471,87	1.675
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	324,5553	322,3199	02-11-22	145.833.679,86	8.900
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,7022	297,5572	02-11-22	29.463.834,62	2.892
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,7161	291,5749	02-11-22	409.140.579,21	21.474
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9018	3,9491	02-11-22	3.924.059,88	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5491	9,5463	03-11-22	5.793.775,42	355
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9253	,9213	03-11-22	9.903.042,58	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9422	,9431	02-11-22	1.629.535,58	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8943	,8891	02-11-22	565.687,66	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9207	,9175	02-11-22	1.572.058,10	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9137	,9140	02-11-22	16.822.279,17	280
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7231	6,7232	02-11-22	479.473,23	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3859	9,4123	02-11-22	7.649.227,51	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2637	9,2734	02-11-22	8.626.945,17	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.	9,1930	9,1525	02-11-22	8.447.436,66	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.	9,3176	9,2940	02-11-22	7.154.463,83	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8752	8,8608	02-11-22	995.477,77	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0155	9,0011	02-11-22	242.654,97	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.	11,9816	11,9175	02-11-22	109.921.418,18	4.702
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1275	10,0962	02-11-22	526.070.148,34	14.924
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5622	11,5749	02-11-22	164.967.103,66	7.374
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0218	9,0081	02-11-22	2.216.801.655,12	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	10,2607	10,2087	02-11-22	100.072.510,89	14.913
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.	12,8633	12,8425	02-11-22	16.317.898,70	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1704	13,1493	02-11-22	1.336.354,80	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0472	13,0264	02-11-22	2.634.420,67	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,5726	13,5511	02-11-22	762.163,33	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4952	17,4874	02-11-22	24.311.850,77	365
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9128	17,9051	02-11-22	9.698.225,87	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0472	18,0396	02-11-22	4.560.653,80	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.	10,8167	10,8201	02-11-22	10.882.306,37	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5646	10,5678	02-11-22	23.714.268,65	381
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,8900	02-11-22	14.319.524,50	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0714	11,0750	02-11-22	1.072.592,70	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7451	11,7348	02-11-22	4.049.527,28	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7642	12,7511	02-11-22	8.952.470,04	98
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0842	13,0709	02-11-22	26.082.747,23	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2706	11,2402	02-11-22	8.874.858,60	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5240	11,4931	02-11-22	18.031.849,67	5

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 MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5016	15,4578	02-11-22	19.028.167,23	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	908,6977	909,0580	02-11-22	8.078.454,11	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	859,6888	858,2327	02-11-22	9.380.507,18	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4016	10,4057	02-11-22	45.651.962,40	1.153
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1395	9,0853	02-11-22	37.786.209,00	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.	389,6108	392,6250	03-11-22	3.771.099,50	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,8284	214,4798	03-11-22	39.053.175,93	1.658
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0373	155,0734	02-11-22	12.250.699,29	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.	173,3898	173,4345	02-11-22	63.900.875,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8515	26,9176	02-11-22	4.917.583,59	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,9211	25,9846	02-11-22	57.876,19	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,8424	147,2839	03-11-22	21.341.332,30	811
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	194,1716	190,9692	03-11-22	43.496.251,04	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.	89,0010	88,8001	02-11-22	28.781.564,13	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,7672	97,8782	01-11-22	5.278.660,23	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,6934	97,8038	01-11-22	40.332.026,22	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,5074	94,9676	01-11-22	16.283.579,54	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,4999	99,8405	01-11-22	9.175.998,15	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,5924	85,8587	01-11-22	2.275.973,25	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,9622	86,2285	01-11-22	21.290.747,03	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,9519	121,8482	02-11-22	41.167.808,83	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8293	11,7881	03-11-22	6.985.992,44	775
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	9,5485	9,5387	02-11-22	8.930.271,25	522
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3591	9,3494	02-11-22	2.500.920,25	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	10,9667	10,8675	03-11-22	2.004.437,75	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5367	8,5346	02-11-22	3.551.737,07	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,1698	14,9714	02-11-22	57.090.139,07	6.817
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3965	9,4236	02-11-22	2.854.410,34	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5934	9,6138	02-11-22	5.083.238,89	183
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5247	9,5300	02-11-22	263.265.588,80	6.681
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7892	12,7495	02-11-22	82.968.577,97	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.	12,9413	12,9013	02-11-22	3.799.888,74	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9658	12,9257	02-11-22	64.445.025,78	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2243	13,1836	02-11-22	13.971.576,87	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9473	12,9072	02-11-22	7.531.300,76	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3538	12,9076	02-11-22	135.123.444,14	11.878
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7484	13,2896	02-11-22	6.989.376,80	8.848
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.	13,5985	13,1445	02-11-22	56.305.471,98	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7235	13,2655	02-11-22	911.616,76	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4767	13,0265	02-11-22	18.523.635,52	630
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0250	11,0141	02-11-22	294.043.420,39	13.308
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3755	11,3647	02-11-22	149.288,84	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2592	11,2482	02-11-22	12.223.085,86	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1968	11,1859	02-11-22	347.303.222,45	1.929
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4455	11,4346	02-11-22	36.484.624,95	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1791	11,1681	02-11-22	19.056.201,74	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3529	10,3534	02-11-22	1.365.879.755,22	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.	10,6577	10,6586	02-11-22	70.861,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5561	10,5568	02-11-22	48.989.830,93	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5121	02-11-22	1.439.821.105,74	8.678
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7209	10,7218	02-11-22	175.926.500,87	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,4787	02-11-22	62.949.406,43	1.642
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5972	9,5995	02-11-22	4.797.882,46	446
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8441	9,8466	02-11-22	71.619.097,65	9.007
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.	9,7192	9,7216	02-11-22	6.456.670,03	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8480	9,8505	02-11-22	1.043.534,10	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6607	9,6630	02-11-22	544.523,92	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9019	19,5253	02-11-22	49.437.284,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,4766	19,1053	02-11-22	92.989,86	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7021	19,3285	02-11-22	74.378,80	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5886	7,5914	02-11-22	7.747.408,77	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1019	7,1045	02-11-22	28.108.716,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4995	7,5016	02-11-22	162.004,08	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1044	7,1063	02-11-22	4.313,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5640	7,5668	02-11-22	685.733,42	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1445	7,1465	02-11-22	34,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2244	9,2185	02-11-22	3.247.382,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5636	8,5580	02-11-22	41.606.372,82	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0986	9,0920	02-11-22	189.376,00	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5549	8,5486	02-11-22	10.645,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2107	9,2046	02-11-22	1.000,39	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5731	8,5674	02-11-22	43.779,67	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.	9,6029	9,3916	03-11-22	17.377.369,58	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4137	9,2062	03-11-22	275.358,37	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5837	9,3726	03-11-22	331.193,26	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0078	9,0038	02-11-22	2.388.758,56	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9770	8,9727	02-11-22	1.787.630,74	100
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,2143	8,4111	02-11-22	491.359,92	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,2326	8,4301	02-11-22	6.763.464,21	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,0830	8,2768	02-11-22	3.314.014,40	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,9868	19,6090	02-11-22	108.206.805,23	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.	302,7846	309,7650	31-10-22	3.720.029,91	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.	117,2880	118,1296	31-10-22	3.520.432,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,3345	116,1535	31-10-22	540.752.481,18	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 (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	77,3971	76,5102	02-11-22	4.172.369,63	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,8856	77,9825	02-11-22	406.474,85	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4520	12,4089	02-11-22	8.887.260,59	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4953	9,5021	02-11-22	4.933.165,15	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9039	9,9018	02-11-22	14.811.701,11	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6637	10,6477	02-11-22	25.378.680,92	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5138	11,4857	02-11-22	8.837.443,32	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2696	6,2689	02-11-22	76.299.872,47	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,5159	29,4709	02-11-22	39.854.573,36	322
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0098	6,0145	02-11-22	35.431.723,95	336
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0726	6,0773	02-11-22	573.635,19	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,8985	93,9966	02-11-22	97.758.057,18	2.183
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,3855	138,0631	02-11-22	14.067.586,65	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2549	11,2270	02-11-22	46.417.783,71	636
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,4529	114,7415	02-11-22	19.859.654,78	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3808	9,2649	02-11-22	9.732,36	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2934	8,1909	02-11-22	611.014,74	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7997	8,6907	02-11-22	27.997.318,68	1.041
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,7505	104,3597	02-11-22	8.354.589,55	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,2474	96,8836	02-11-22	63.649.752,16	1.033
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8585	9,8554	02-11-22	147.842,33	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0119	9,9048	02-11-22	3.224.443,74	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0161	9,9067	02-11-22	9,96	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6418	9,6377	02-11-22	1.293.643,37	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5955	9,5955	02-11-22	9,64	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5578	8,6037	02-11-22	37.841.078,31	2.372
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2819	9,3330	02-11-22	28.902,06	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.	5,7042	5,7449	02-11-22	185.114,70	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7031	5,7438	02-11-22	620.654,63	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7031	5,7438	02-11-22	4.149.420,41	351
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7032	5,7438	02-11-22	5.188.482,47	186
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.	6,3894	6,3591	02-11-22	219.032.646,15	9.211
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5308	6,5000	02-11-22	3.008.311,79	1.717
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,8228	59,4631	02-11-22	48.513.104,00	2.713
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,7746	60,4111	02-11-22	857,72	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6686	5,6823	02-11-22	1.324.211.237,26	44.663
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7042	5,7181	02-11-22	925,08	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,9236	62,8475	02-11-22	8.804,74	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7248	6,6615	02-11-22	828,82	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2416	11,2714	02-11-22	16.135.999,34	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,1770	182,9882	02-11-22	10.338.695,32	138

FONDOS DE FONDOS LIBRES

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9988	8,9519	03-11-22	2.344.006,01	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8846	8,8381	03-11-22	4.041.860,51	84
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4194	5,4166	03-11-22	37.618.840,63	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6774	9,6245	02-11-22	20.318.236,45	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9320	,9260	02-11-22	14.578.101,89	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9496	,9491	02-11-22	30.623.177,43	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9295	,9275	03-11-22	39.586.226,85	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8738	5,8777	03-11-22	19.107.784,33	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8824	5,8862	03-11-22	9.153.384,93	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2094	6,2138	03-11-22	14.746.481,74	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0086	6,0127	03-11-22	1.727.982,07	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4212	7,4104	03-11-22	4.781.403,38	162
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4318	7,4204	03-11-22	2.657.453,53	36
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5000	7,4891	03-11-22	45.730.119,84	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8371	4,8179	03-11-22	3.722.175,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8792	4,8598	03-11-22	677.986,21	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,6688	10,8393	03-11-22	15.520.806,44	293
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9306	11,9320	03-11-22	59.527.399,15	302
KALAHARI	ES0160623007	BANKINTER S.A.	11,6129	11,6363	03-11-22	5.529.837,46	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7066	9,7121	03-11-22	2.199.751,89	103
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,3470	12,4228	03-11-22	19.814.915,84	469
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,9382	11,0053	03-11-22	10.510.868,15	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3269	13,3636	02-11-22	3.015.369,52	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.	1,2068	1,2049	02-11-22	9.490.115,30	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2122	1,2103	02-11-22	3.418.955,16	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2190	1,2171	02-11-22	48.450.384,74	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2083	1,1991	02-11-22	706.256,59	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2373	1,2278	02-11-22	12.447.826,87	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2199	1,2106	02-11-22	1.582.795,84	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1817	1,1777	02-11-22	8.037.776,64	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1748	1,1708	02-11-22	3.653.813,64	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2028	1,1987	02-11-22	129.919.797,81	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0218	2,0211	03-11-22	10.354.958,35	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3442	1,3351	03-11-22	15.578.990,00	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2577	7,2811	03-11-22	89.925.002,84	402
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2693	7,2457	03-11-22	77.416,16	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4558	7,4315	03-11-22	5.065,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9104	7,8848	03-11-22	65.992,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9283	7,9028	03-11-22	3.243.276,33	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7340	4,7287	02-11-22	16.046.697,20	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	109,1168	108,5051	03-11-22	1.691.446,04	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,8587	112,2286	03-11-22	7.010.279,06	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6986	13,6221	03-11-22	13.052.568,53	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9834	,9768	03-11-22	28.123.202,99	257
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,0963	94,4527	03-11-22	6.233.987,23	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,3721	97,7085	03-11-22	2.710.604,95	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,1806	89,6065	03-11-22	4.923.025,85	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,8018	91,2185	03-11-22	3.834.195,25	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9230	,9172	03-11-22	33.411.743,21	409
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8459	82,7034	03-11-22	1.447.821,35	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8655	83,7219	03-11-22	799.209,74	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7440	8,7290	03-11-22	1.573.824,52	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8064	,8025	03-11-22	21.807.440,71	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	983,8045	983,2445	02-11-22	14.334.589,48	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	745,3109	743,2105	02-11-22	24.204.935,20	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4301	9,4133	02-11-22	170.583.883,87	16.730
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7306	9,6987	02-11-22	228.219.593,69	17.699
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0164	9,9769	02-11-22	238.776.766,49	18.237
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1454	10,0951	02-11-22	298.346.254,09	17.876
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4657	10,4125	02-11-22	400.221.165,79	25.768
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,2170	11,1426	02-11-22	141.495.343,71	11.637
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3268	12,2442	02-11-22	128.136.833,75	13.012
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,6230	15,5009	03-11-22	158.790.383,11	13.651
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2660	11,2310	03-11-22	102.202.191,41	7.535
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2412	14,1959	03-11-22	195.428.094,24	15.150
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7909	14,6159	03-11-22	216.296.630,33	19.578
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3869	12,3448	03-11-22	278.335.976,38	19.084
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9969	01-11-22	149.954,16	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9966	01-11-22	149.950,04	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0571	8,9538	02-11-22	3.452.947,55	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7197	9,7196	01-11-22	946.648,74	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7751	9,7750	01-11-22	102.206,51	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7913	9,7913	01-11-22	1.038.714,24	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8048	9,8048	01-11-22	829.035,57	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9556	9,9902	01-11-22	23.677.244,28	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0443	10,0785	01-11-22	15.359.096,61	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8456	9,8799	01-11-22	14.875.044,11	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2315	10,2645	01-11-22	10.604.099,64	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4224	8,4245	01-11-22	1.271.521,33	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4590	8,4613	01-11-22	609.859,34	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4726	8,4749	01-11-22	890.137,51	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4874	8,4896	01-11-22	451.999,77	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0011	10,0008	03-11-22	300.026,83	1
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9998	9,9992	03-11-22	299.978,74	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9060	11,8973	03-11-22	215.607.472,28	961
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9594	11,9507	03-11-22	56.021.367,54	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1306	8,0381	03-11-22	3.701.232,01	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3764	8,2812	03-11-22	131.905,15	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5800	17,5669	02-11-22	19.752.061,79	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9789	17,9658	02-11-22	5.031.122,46	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0116	35,1633	03-11-22	36.553.104,52	773
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,0698	36,2268	03-11-22	18.036.273,71	514
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2732	11,2650	02-11-22	7.570.532,40	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1925	18,1527	03-11-22	19.428.598,54	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,3157	18,2757	03-11-22	16.271.583,37	105
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8908	3,8906	02-11-22	2.965.795,84	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8696	19,8564	02-11-22	23.992.669,46	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2570	12,2607	02-11-22	22.187.313,74	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3669	10,3453	03-11-22	14.812.468,81	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.601,1396	2.566,3596	02-11-22	4.867.961,07	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.412,9856	2.380,6559	02-11-22	193.669,21	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5726	10,4850	02-11-22	6.709.075,35	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3661	8,3563	02-11-22	6.001.469,54	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0725	9,0858	02-11-22	2.733.349,86	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5674	9,5531	02-11-22	4.741.170,28	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4712	7,4683	01-11-22	1.237.202,08	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9252	6,9880	01-11-22	995.452,45	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5810	8,5832	01-11-22	6.224.652,97	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,7642	11,8064	01-11-22	980.417,92	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2499	11,2579	01-11-22	1.514.292,08	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6293	9,6581	01-11-22	2.925.573,42	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9557	9,9630	01-11-22	3.529.249,42	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7947	13,7942	01-11-22	351.776,69	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6432	11,7592	01-11-22	1.143.891,78	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,6531	7,6364	01-11-22	1.266,55	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8846	10,9107	01-11-22	1.455.910,94	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7952	11,8126	01-11-22	5.695.068,04	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6482	9,6486	01-11-22	1.749.089,68	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5754	9,5807	01-11-22	2.188.182,64	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5352	8,5351	01-11-22	12.230.911,38	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7981	9,8328	01-11-22	703.245,21	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5857	9,5890	01-11-22	1.041.960,45	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3948	10,4085	01-11-22	2.450.149,02	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4719	10,4900	01-11-22	3.487.404,25	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8988	11,8124	01-11-22	3.271.525,48	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9620	8,0810	01-11-22	1.501.375,32	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2062	11,2215	01-11-22	3.357.437,14	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2988	10,3392	01-11-22	2.496.813,58	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6342	9,6469	01-11-22	13.443.804,48	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4948	9,4917	01-11-22	944.996,96	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5684	10,5911	01-11-22	7.461.989,72	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8254	6,8481	01-11-22	5.731.469,40	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4753	9,4760	01-11-22	855.733,91	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4386	8,4503	01-11-22	775.311,60	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7298	12,7294	01-11-22	13.735.120,79	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1842	7,1814	01-11-22	1.434.108,33	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0867	1,0925	01-11-22	27.049.164,38	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9731	10,0077	01-11-22	404.129,38	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,0189	75,1244	01-11-22	3.795.547,33	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6236	9,6690	01-11-22	1.311.425,92	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8759	8,8149	01-11-22	774.888,52	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6722	9,6971	01-11-22	6.597.299,34	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8124	9,8169	01-11-22	2.573.571,16	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8920	10,7930	02-11-22	9.841.314,44	267
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6747	88,6711	03-11-22	13.967,27	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.	105,4847	104,8646	03-11-22	26.195,68	7
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.	96,2632	95,8186	03-11-22	757.730,23	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,9707	114,1688	03-11-22	58.839,89	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	209,2133	207,7510	03-11-22	3.614.407,16	371
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0170	101,0153	03-11-22	22.066,47	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3584	106,3543	03-11-22	1.341.649,15	135
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	03-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4025	45,4012	03-11-22	3.405,10	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	03-11-22	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.	126,7991	125,8906	02-11-22	77.060.318,72	5.599
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7665	123,7599	02-11-22	161.084,07	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,6914	95,8278	02-11-22	1.966.793,00	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,7096	92,1712	02-11-22	723.497,94	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,7781	79,0714	02-11-22	1.739.213,26	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3232	93,8161	02-11-22	9.588.225,59	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	100,8421	96,1201	02-11-22	2.010.790,51	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,0643	97,8642	02-11-22	1.008.990,57	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,7353	87,2633	02-11-22	770.321,65	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,8471	64,0429	02-11-22	1.457.889,00	100
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,3323	76,8148	02-11-22	1.126.515,19	73
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0858	10,8519	02-11-22	5.984.200,13	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	02-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,6799	128,3564	02-11-22	7.326.121,24	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	105,8115	105,6205	02-11-22	1.982.650,37	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3056	54,3156	02-11-22	136.535,25	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8499	129,8396	02-11-22	191.569,57	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,8883	123,6236	02-11-22	1.694.191,63	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3009	123,4085	02-11-22	10.496.374,85	876
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,2277	78,2132	02-11-22	52.541,51	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	137,0023	136,2136	02-11-22	2.767.934,80	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,0261	114,9268	02-11-22	7.717.392,02	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	75,7770	76,5697	02-11-22	819.752,19	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,3757	113,5859	02-11-22	1.186.897,91	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,5965	80,9835	02-11-22	1.868.740,13	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	139,4428	137,2460	02-11-22	2.049.250,72	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	200,6562	201,8836	03-11-22	32.923.812,85	26
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	229,9695	231,2426	03-11-22	4.786.809,59	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,0381	196,1151	03-11-22	11.186.022,17	880
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,6103	50,4391	03-11-22	5.972.480,08	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,7283	6,6353	03-11-22	12.751.872,74	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,9080	116,3894	03-11-22	15.050.622,56	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9950	10,0045	03-11-22	33.787.567,01	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5315	25,3847	03-11-22	70.439.324,38	897
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,4815	54,9407	03-11-22	54.392.601,04	1.355
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8053	16,5742	03-11-22	3.756.161,84	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8746	7,5783	03-11-22	7.684.886,75	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,7525	1.441,7909	03-11-22	8.929.942,37	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,6491	119,0225	03-11-22	155.380.862,06	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5362	21,4711	03-11-22	5.146.343,89	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,0600	96,4902	03-11-22	3.520.631,73	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8307	,8229	02-11-22	3.169.389,91	904
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,7074	85,1961	03-11-22	40.270.040,18	2.618
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7914	,7783	02-11-22	7.580.600,36	3.181
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9025	,8975	02-11-22	7.926.227,19	1.208
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0736	1,0653	02-11-22	3.088.112,78	1.342
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,1297	119,6686	02-11-22	14.069.614,09	704
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8449	9,8457	01-11-22	101.356,49	8
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9319	9,9304	01-11-22	1.946.458,59	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,2383	95,5840	02-11-22	2.447.612,49	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,5091	92,8347	02-11-22	239.184,38	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,6819	94,0174	02-11-22	5.741.557,23	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0522	9,0739	01-11-22	2.321.232,75	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9934	9,0149	01-11-22	3.356.130,23	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9186	8,7994	02-11-22	3.761.410,18	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2604	10,1235	02-11-22	544.038,17	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1721	8,0630	02-11-22	112.116,26	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7299	11,6127	02-11-22	4.400.363,03	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6916	11,5746	02-11-22	1.654.127,29	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3068	13,1735	02-11-22	18.165.616,78	958
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7698	6,7726	02-11-22	13.035.643,47	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6673	9,6713	02-11-22	1.600.639,86	174
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3843	9,3882	02-11-22	3.636.047,68	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9439	8,9652	01-11-22	8.219.395,93	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8075	19,7925	02-11-22	21.880.776,20	1.209
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4642	9,4574	02-11-22	288.832,81	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0540	9,0474	02-11-22	20.380,45	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4455	11,3642	03-11-22	11.980.595,82	339
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5698	12,5675	02-11-22	8.680.111,05	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9903	10,9124	03-11-22	13.600.322,75	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7264	11,7188	02-11-22	64.139.742,78	779
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9524	12,8366	02-11-22	19.703.779,98	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8188	11,8188	03-11-22	32.453.676,46	317

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*
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6997	11,7194	02-11-22	13.851.818,88	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6423	13,6150	03-11-22	13.513.173,20	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0245	16,0047	02-11-22	23.231.741,90	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9370	10,8893	02-11-22	7.201.251,22	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8467	5,8156	03-11-22	38.621.116,46	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1421	9,0141	03-11-22	30.343.989,84	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,5695	9,4508	03-11-22	2.748.303,43	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,6809	177,5662	03-11-22	59.225.027,24	409
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,1335	95,9820	03-11-22	46.271.697,25	367
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	111,0571	110,9281	03-11-22	53.756.797,49	1.433
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	212,7919	213,8733	03-11-22	1.532.655.186,21	11.000
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,6718	136,6754	02-11-22	58.719.030,29	801
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	368,4876	364,4735	03-11-22	25.984.110,20	1.474
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,7224	127,3379	03-11-22	4.249.879,56	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.	127,7049	127,3197	03-11-22	5.013.364,20	491
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,5351	95,2060	02-11-22	6.434.721,43	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,1959	823,1151	03-11-22	367.130.360,31	6.169
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,8226	833,7464	03-11-22	110.934.647,96	5.667
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	982,5680	981,7216	03-11-22	105.843.260,73	5.106
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	972,5322	971,6891	03-11-22	111.250.287,00	2.492
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4479	96,1319	02-11-22	20.759.094,39	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.169,2595	1.158,3132	03-11-22	78.116.749,31	2.678
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.239,2261	1.227,6517	03-11-22	1.361.194,03	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	645,3458	643,1424	02-11-22	11.877.021,16	428
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,1530	112,7811	02-11-22	11.517.865,99	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3757	95,3469	03-11-22	1.504.140,46	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4175	98,3878	03-11-22	3.744.478,76	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1798	686,2139	03-11-22	115.338.780,67	2.910
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2748	852,3235	03-11-22	105.956.451,34	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7930	739,8371	03-11-22	221.790.799,66	1.245
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3740	85,3797	03-11-22	442.946.353,76	1.286
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2376	1.702,2900	03-11-22	86.208.654,08	1.364
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,2631	821,9401	02-11-22	11.499.535,66	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1530	905,7517	02-11-22	6.657.563,79	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	825,2133	824,7586	02-11-22	9.302.112,35	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	595,4794	593,7124	02-11-22	13.007.513,47	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9939	99,8980	03-11-22	33.279.510,37	662
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0636	99,8149	03-11-22	7.230.608,00	163
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8588	98,4824	03-11-22	1.182.447,42	17
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1449	99,7636	03-11-22	2.316.664,87	55
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.708,8654	1.698,5538	03-11-22	122.209.758,73	3.951
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.783,0545	1.772,3342	03-11-22	100.547.060,41	5.569
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,2105	99,6058	03-11-22	3.793.378,77	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.634,9649	2.582,2925	03-11-22	69.093.299,82	3.700
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.245,9039	2.201,0450	03-11-22	8.576,46	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.768,5837	1.751,6716	03-11-22	29.810.199,86	2.319
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.839,9815	1.822,4271	03-11-22	8.981,27	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,5659	55,4060	02-11-22	12.680.168,18	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,2265	92,8674	03-11-22	24.861.616,07	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.	93,0155	92,6566	03-11-22	1.994.622,09	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8800	102,7998	02-11-22	21.937.884,16	509

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,5039	1.004,5247	02-11-22	47.949.880,98	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,8633	121,7235	02-11-22	31.893.998,70	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,2438	99,1370	02-11-22	13.403.142,91	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5425	100,3755	02-11-22	16.106.594,81	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3348	115,1525	02-11-22	25.439.400,98	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0871	103,0782	02-11-22	18.220.744,26	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0347	123,0040	02-11-22	52.906.326,93	1.293
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5727	118,5483	02-11-22	27.497.113,02	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,5100	115,3588	02-11-22	20.991.138,59	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0434	1.744,0426	02-11-22	17.127.113,14	537
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,8947	75,5179	02-11-22	13.104.094,20	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,9454	14,0568	03-11-22	53.865.932,06	861
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.302,1013	1.299,9060	02-11-22	27.631.256,61	776
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,4192	83,3253	02-11-22	11.576.058,54	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,4460	792,9465	02-11-22	22.968.771,57	698
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,3501	700,6011	03-11-22	6.467.425,57	4.475
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,9159	644,3743	03-11-22	16.010.279,81	957
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	89,0031	89,0173	02-11-22	1.620.512,64	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.	88,2340	88,2478	02-11-22	22.906.748,30	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.	99,5537	98,2866	03-11-22	69.750.103,24	948
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3705	27,2777	03-11-22	44.054.992,74	4.777
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4185	26,3284	03-11-22	23.962.245,24	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	94,9273	94,8277	03-11-22	19.234.281,17	12
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,7018	93,6033	03-11-22	23.278.625,32	152
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,6312	100,4074	03-11-22	2.123.500,98	12
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,8267	99,6044	03-11-22	9.599.033,13	177
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.					
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,5415	89,2144	03-11-22	27.334.523,89	438
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,4982	89,1713	03-11-22	104.387.223,77	2.504
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2082	94,2153	02-11-22	10.556.578,10	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4265	101,3650	02-11-22	11.677.112,48	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1307	96,0033	02-11-22	13.568.127,65	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,4720	111,3371	02-11-22	22.264.612,75	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,0622	94,9075	02-11-22	12.591.991,01	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1772	82,0013	02-11-22	24.542.995,92	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,3625	60,1446	02-11-22	32.137.726,37	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,7972	63,6902	02-11-22	28.949.465,15	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9465	97,9363	02-11-22	7.383.508,06	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.532,6905	1.516,1443	03-11-22	49.783.013,79	3.763
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.522,1149	1.505,6622	03-11-22	176.356.269,95	5.205
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,0472	81,8149	03-11-22	1.773.580,00	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	90,2276	91,0836	03-11-22	3.525.109,41	2.502
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6879	78,6933	02-11-22	16.288.000,58	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,0497	69,8883	02-11-22	26.957.368,09	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,0168	98,6458	02-11-22	6.882.379,62	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	769,6272	768,4822	02-11-22	16.851.540,49	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,9404	75,6428	02-11-22	11.711.470,23	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	748,8030	742,6081	03-11-22	952.662,88	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	734,6655	728,5776	03-11-22	29.667.629,58	1.073
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,4936	127,0224	03-11-22	7.175.068,59	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,9540	120,6092	03-11-22	7.409,99	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.	110,4400	110,3232	02-11-22	23.107.704,32	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,8927	71,6780	02-11-22	9.980.455,91	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,0922	114,6943	02-11-22	2.157.814,50	835

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*
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,7593	109,4237	02-11-22	32.173.738,92	2.426
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,3968	865,6436	02-11-22	8.839.449,76	356
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.189,2978	1.181,7874	03-11-22	3.342.245,32	2.107
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.112,0329	1.104,9861	03-11-22	55.555.144,55	2.001
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,1994	97,8984	03-11-22	65.102,11	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,5067	93,2184	03-11-22	115.508.831,29	3.270
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.	96,1997	95,9273	03-11-22	1.090.904,63	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7891	97,7311	03-11-22	45.157.489,92	110
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	94,4502	93,9249	03-11-22	780.301,43	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,0985	90,6156	03-11-22	4.251.554,71	532
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,1015	1.075,5671	03-11-22	749.949,68	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,6728	1.056,1545	03-11-22	16.256.883,23	943
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	399,8506	395,5036	03-11-22	5.879.374,44	4.517
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	116,4534	115,4973	02-11-22	6.287.574,71	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	112,1425	111,2226	02-11-22	15.273.054,89	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	122,4635	121,4591	02-11-22	24.833.085,00	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6073	92,4437	02-11-22	6.564.333,06	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,3567	96,1865	02-11-22	143.609.152,85	7.471
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,2389	95,0713	02-11-22	193.460.534,19	2.232
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,3788	97,2079	02-11-22	458.158.334,27	1.132
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5968	92,5341	02-11-22	18.238.694,57	1.105
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,1647	92,1027	02-11-22	38.443.514,18	446
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,8879	92,8258	02-11-22	139.812.602,30	341
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,6734	106,0219	02-11-22	58.693.523,75	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,4566	105,8069	02-11-22	44.038.790,91	537
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,5338	107,8719	02-11-22	114.852.698,45	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,2245	100,8759	02-11-22	66.024.295,30	4.929
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,2446	99,8997	02-11-22	170.552.288,01	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,9864	102,6325	02-11-22	426.188.954,05	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.	94,7328	94,4261	03-11-22	17.120.010,57	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,0471	97,7308	03-11-22	931.277.782,48	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,8750	96,5615	03-11-22	613.590.188,14	5.445
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,5331	96,2203	03-11-22	36.894.199,47	1.495
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,5338	94,3057	03-11-22	442.456.601,96	381
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,7176	93,4906	03-11-22	165.154.134,68	1.251
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,5411	93,3143	03-11-22	6.624.284,69	236
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.	106,5123	106,0525	03-11-22	790.908.088,89	907
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,8865	102,4407	03-11-22	555.968.930,50	5.056
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,8826	98,4541	03-11-22	12.425.809,49	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,5292	102,0847	03-11-22	33.075.359,24	1.468
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6087	72,6142	02-11-22	12.211.493,83	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,7775	1.110,8682	02-11-22	12.731.184,15	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.	1.197,7150	1.193,6886	03-11-22	29.242.141,97	1.022
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	87,9680	87,2234	03-11-22	8.979.290,70	4.492

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,2494	77,5850	03-11-22	34.127.607,14	1.246
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.	93,1883	92,7933	03-11-22	5.153.322,83	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.234,0405	1.229,9122	03-11-22	156.895.273,18	5.382
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,2754	1.476,2833	02-11-22	15.399.957,08	456
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.	829,1949	818,5463	03-11-22	123.201,59	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	811,8417	801,4004	03-11-22	35.022.924,74	1.701
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	8,5285	8,5555	31-10-22	2.526.972,53	348
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8561	9,8609	02-11-22	1.105.748.459,80	24.470
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5727	7,5754	02-11-22	753.253.781,39	1.593
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,5112	19,4686	02-11-22	83.009.100,33	8.044
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	24,1751	24,3438	31-10-22	43.480.866,11	4.024
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	11,8614	11,9866	31-10-22	30.628.435,62	3.709
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,2027	97,1924	02-11-22	322.596.482,84	18.753
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	185,9833	184,8120	02-11-22	21.824.945,44	3.381
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6158	20,6483	02-11-22	85.242.907,18	3.894
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4101	10,4220	02-11-22	93.416.912,04	3.281
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1794	7,1999	02-11-22	16.648.630,73	1.216
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0354	22,3613	02-11-22	68.830.234,16	3.711
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1180	6,2394	02-11-22	13.138.676,63	1.941
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6033	15,6929	02-11-22	209.226.983,79	8.173
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.268,9803	1.265,7760	02-11-22	17.438.051,87	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9918	29,0841	02-11-22	877.565.641,75	61.687
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0286	12,0250	02-11-22	30.726.032,42	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6732	9,6748	02-11-22	994.691.209,50	29.361
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0814	10,0822	02-11-22	184.517.612,12	5.220
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7860	9,7854	02-11-22	273.246.457,68	10.324
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3368	10,3366	02-11-22	8.401.144,35	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9927	10,0026	02-11-22	125.763.687,26	3.919
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4264	11,4477	02-11-22	27.261.702,51	1.501
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9389	9,9420	02-11-22	522.175.869,60	12.821
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,2967	86,7645	02-11-22	93.671.331,08	3.068
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.782,0575	1.783,6349	02-11-22	86.638.820,00	2.523
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.826,1772	1.827,8416	02-11-22	797.825.341,65	21.820
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4477	176,6942	02-11-22	30.819.132,79	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5436	11,5471	02-11-22	30.314.144,41	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7595	16,7634	02-11-22	11.271.437,68	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1880	10,1913	02-11-22	12.811.411,40	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7569	9,7507	31-10-22	1.070.905.231,33	22.547
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5450	9,5386	31-10-22	676.845.577,94	17.625
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4200	14,3727	31-10-22	248.089.769,23	9.765
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2079	13,1767	31-10-22	54.660.939,20	2.798
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7253	14,7041	31-10-22	12.196.894,36	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2693	6,2815	02-11-22	38.791.230,83	1.640
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6588	10,6697	02-11-22	33.377.018,66	896
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5974	8,6089	31-10-22	23.346.299,81	1.558
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6790	8,6610	31-10-22	34.408.453,47	1.631
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7182	9,6985	02-11-22	396.730.177,45	18.250
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,1338	125,2317	02-11-22	491.398.190,29	18.440
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4981	9,4986	31-10-22	202.176.148,92	16.757
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9768	9,9778	31-10-22	3.547.572,38	391
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7288	10,7616	31-10-22	33.466.039,77	116

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6790	8,7114	02-11-22	232.071.241,00	19.702
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,7530	103,7511	02-11-22	12.076.342,23	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5664	8,5974	02-11-22	79.646.165,51	6.302
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,5200	1.404,2022	02-11-22	110.802.484,89	3.431
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6867	9,6908	02-11-22	94.512.383,57	5.197
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6331	9,6371	02-11-22	260.452.730,62	11.873
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6583	9,6624	02-11-22	103.443.122,87	5.348
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1181	11,1225	02-11-22	165.018.839,10	8.055
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5991	11,6037	02-11-22	102.770.150,99	4.927
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,3549	900,6509	31-10-22	23.042.128,32	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,1469	877,3739	31-10-22	2.160.318.321,71	78.284
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0265	10,0240	31-10-22	386.612.655,75	16.832
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1615	8,1730	31-10-22	74.212.100,72	4.740
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5145	23,3867	02-11-22	566.877.405,05	32.392
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2591	24,1287	02-11-22	54.313.385,66	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3913	7,4047	31-10-22	63.876.874,81	5.386
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8276	8,8671	31-10-22	113.444.829,49	6.440
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0107	9,0162	02-11-22	231.778.979,65	6.591
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2135	11,2188	02-11-22	495.849.771,12	14.375
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5930	9,5975	02-11-22	86.044.259,98	3.320
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7657	9,7745	02-11-22	840.094.705,10	22.554
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9277	9,9270	31-10-22	149.437.621,29	10.270
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1593	10,1548	31-10-22	28.624.250,80	3.374
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9792	9,9795	02-11-22	296.163.062,46	213
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5625	9,5732	31-10-22	108.084.641,14	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9789	10,0240	31-10-22	44.909.415,07	123
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0076	10,0381	31-10-22	98.878.823,11	159
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9939	02-11-22	132.956.122,69	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4028	10,4009	02-11-22	103.722.307,79	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0371	10,0312	02-11-22	50.496.849,61	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6778	10,6777	02-11-22	149.188.409,71	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6975	10,6849	02-11-22	218.979.159,91	8.290
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,5843	869,9191	02-11-22	840.169.280,06	22.988
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9589	2,9605	31-10-22	56.325.709,19	3.766
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4001	19,0118	02-11-22	125.858.255,67	7.459
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5673	33,1040	02-11-22	254.753.618,48	8.168
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9012	36,3955	02-11-22	265.341.862,81	20.562
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4349	6,4346	02-11-22	20.637.723,62	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4194	6,4196	02-11-22	36.861.348,35	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5002	9,5008	31-10-22	1.657.389.879,23	54.359
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4679	9,4806	31-10-22	6.430.537,43	323
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9596	8,9743	31-10-22	1.291.293.491,99	54.359
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7867	9,7868	31-10-22	8.306.440,96	323
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8223	9,8539	31-10-22	4.736.988,04	323
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6650	13,7393	31-10-22	942.457.025,04	54.360
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,9604	16,0105	31-10-22	8.926.663,78	102
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	746,7210	747,6912	31-10-22	27.313.906,15	91
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3251	10,3205	31-10-22	7.313.438.863,38	227.157
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9532	12,9926	31-10-22	998.081.664,19	41.663
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3444	12,3614	31-10-22	8.631.295.690,88	267.808
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9238	10,9726	31-10-22	14.215.866,82	1.083
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,5158	105,9542	03-11-22	8.603.252,78	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,1709	106,8573	03-11-22	45.678.281,53	2.418
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6510	11,6343	03-11-22	7.600.151,83	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	192,2136	190,9272	03-11-22	1.248.430.149,57	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,3425	57,8399	03-11-22	131.225.285,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2846	14,2230	03-11-22	58.166.742,77	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,5817	12,5144	03-11-22	46.817.972,41	89

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7290	14,7298	03-11-22	160.650.701,37	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,8916	13,8156	03-11-22	24.913.059,07	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	221,6056	219,4376	03-11-22	124.323.041,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,5635	42,3205	03-11-22	1.044.754.622,28	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1014	14,3984	03-11-22	21.290.263,94	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5356	10,4820	03-11-22	34.565.828,13	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,3946	28,2167	03-11-22	44.057.650,44	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7737	9,7263	03-11-22	113.145.127,63	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2872	15,2173	03-11-22	34.340.521,20	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2865	11,2312	03-11-22	150.100.522,71	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	179,3659	178,2504	03-11-22	262.968.285,40	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.078,9753	1.072,5036	03-11-22	3.554.592,36	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.133,8593	1.127,0661	03-11-22	1.124.543,96	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,8612	91,0418	03-11-22	8.161.336,99	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,3292	90,5120	03-11-22	189.186,69	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,5735	90,7554	03-11-22	3.566.597,15	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1001	10,0750	03-11-22	21.044.054,13	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2096	6,2127	02-11-22	190.606.789,02	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4917	8,4957	02-11-22	237.904.954,36	1.432
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6797	9,6844	02-11-22	116.839.659,60	116
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7410	10,7470	02-11-22	13.614.301,14	819
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0291	7,0507	02-11-22	59.301.890,34	6.863
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8124	5,8124	02-11-22	604.113.276,42	4.648
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0877	29,0870	02-11-22	420.980.256,22	39.206
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7937	5,7937	02-11-22	54.090.038,79	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2983	29,2978	02-11-22	390.000.603,81	4.636
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5897	29,5893	02-11-22	127.260.574,62	319
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5918	14,6019	01-11-22	78.566.940,40	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8795	10,6573	02-11-22	70.296.691,25	3.314
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,6677	173,0656	02-11-22	555.461,96	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	149,1860	146,1478	02-11-22	919,27	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.	7,4693	7,4030	02-11-22	2.196.690,01	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4425	7,3761	02-11-22	88.931.375,04	10.953
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,4170	8,3423	02-11-22	1.386,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,5342	11,4315	02-11-22	40.507.725,02	533
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,1148	12,0071	02-11-22	5.361.903,10	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,4016	5,3689	02-11-22	910.222,54	19
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,9091	4,8792	02-11-22	32.039.793,21	2.564
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,3262	5,2938	02-11-22	12.921.192,22	54
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.	9,6701	9,6367	02-11-22	15.439.397,44	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,1120	36,9828	02-11-22	67.635.658,70	7.986
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,6082	6,5855	02-11-22	3.418.434,80	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,2153	9,1834	02-11-22	36.919.582,24	543
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	108,8070	107,9294	02-11-22	4.364.327,94	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.	8,1624	8,0962	02-11-22	58.037.424,08	7.036
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3789	6,3716	02-11-22	26.523.641,52	2.974
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9792	6,9713	02-11-22	16.070.538,01	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3610	7,3529	02-11-22	2.143.345,91	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0645	6,0579	02-11-22	3.327.059,80	30

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 BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5817	24,4865	01-11-22	28.670.427,58	323
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6150	26,5124	01-11-22	3.542.447,90	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2826	5,3012	02-11-22	84.223.042,75	465
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2859	5,3044	02-11-22	7.719.764,82	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2087	5,2269	02-11-22	20.164.487,50	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2463	5,2646	02-11-22	45.785.592,52	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9392	10,6739	02-11-22	13.280.903,51	210
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,9613	25,3307	02-11-22	554.743.669,03	32.437
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1239	7,1479	01-11-22	343.102.263,48	4.194
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5738	6,5970	01-11-22	1.325.315,74	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1572	6,1788	01-11-22	312.469.690,46	17.616
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2434	6,2653	01-11-22	289.186.262,05	3.768
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8108	7,8416	01-11-22	640.534.076,37	38.789
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0223	8,0540	01-11-22	500.467.057,35	6.454
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9987	8,0321	01-11-22	74.086.671,96	5.548
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2147	8,2490	01-11-22	47.504.483,13	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2065	8,2419	01-11-22	18.625.894,16	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4289	8,4653	01-11-22	10.918.039,41	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9361	6,9594	01-11-22	528.214.497,48	26.555
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5406	7,5848	02-11-22	25.707.076,00	910
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5997	5,6032	01-11-22	6.470.667,60	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2555	5,2587	01-11-22	6.471.519,20	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4653	5,4686	01-11-22	941,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1738	5,1769	01-11-22	10.259.596,34	202
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5064	13,5068	01-11-22	556.250.801,60	45.122
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4452	14,4458	01-11-22	50.438.924,63	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2342	8,2606	02-11-22	7.761.955,52	842
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7024	5,7208	02-11-22	17.341.876,07	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2067	90,2271	02-11-22	12.115,80	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,4841	156,5176	02-11-22	22.510.751,26	1.589
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,4921	105,9870	01-11-22	463.345,11	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.865,7446	1.874,4558	01-11-22	80.691.933,43	4.987
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,6101	100,6150	02-11-22	39.142.957,02	2.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,5495	117,6224	02-11-22	157.181.514,60	7.326
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1439	101,1575	02-11-22	128.749.948,27	6.453
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6865	105,7661	02-11-22	32.797.818,86	1.617
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3092	106,4169	02-11-22	47.303.605,09	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4795	103,4857	02-11-22	65.050.281,87	2.332
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,2632	95,2667	02-11-22	98.703.182,92	3.367
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0188	10,0134	02-11-22	29.271.617,12	1.207
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5057	9,5099	01-11-22	29.201.010,47	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1845	6,1871	01-11-22	43.514.696,44	1.187
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3027	11,3143	01-11-22	24.381.368,81	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5809	7,5886	01-11-22	23.259.140,65	835
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5097	11,5216	01-11-22	98.975.559,03	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0384	10,0483	01-11-22	118.797.247,52	33
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7134	11,7249	01-11-22	77.109.666,47	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3925	7,3996	01-11-22	30.999.918,82	946
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4115	10,4085	02-11-22	9.156.497,53	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.	5,8851	5,8860	02-11-22	65.913.004,94	998
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0131	7,0141	02-11-22	270.501.369,81	1.888
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0386	7,0396	02-11-22	41.034.989,96	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7777	6,8563	02-11-22	754.933.579,56	400.115
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4054	5,4068	02-11-22	5.109.916.407,23	399.709
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1003	8,9516	02-11-22	6.665.391.905,94	399.887
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6783	5,7016	02-11-22	2.239.683.014,62	399.900

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7729	5,7765	02-11-22	3.584.944.678,92	399.755
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3024	5,3156	02-11-22	3.720.743.170,25	399.663
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0978	6,0750	02-11-22	228.389.104,49	250.651
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2898	6,3228	01-11-22	1.744.347.879,27	399.872
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6336	5,6326	02-11-22	4.283.959.599,97	399.623
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8528	5,8618	02-11-22	1.396.761.811,30	399.970
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1595	6,1600	01-11-22	68.644.900,23	3.445
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,1421	96,3468	01-11-22	1.193.236,70	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0123	11,0355	01-11-22	360.869.490,45	19.923
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7566	7,7576	02-11-22	1.067.043.921,12	5.711
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5946	7,5955	02-11-22	1.955.277.017,86	100.852
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8537	7,8547	02-11-22	149.780.652,45	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6638	7,6648	02-11-22	891.628.562,58	8.697
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7259	7,7268	02-11-22	592.568.933,76	1.442
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5724	9,5628	02-11-22	226.857.254,94	1.018
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7030	27,6741	02-11-22	362.015.032,01	23.860
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5579	10,5470	02-11-22	297.334.596,57	3.689
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8783	10,8672	02-11-22	39.003.068,35	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8088	13,8226	01-11-22	186.692.770,88	17.004
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3897	6,4085	02-11-22	274.244,09	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2373	5,2557	02-11-22	31.425.161,92	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9458	7,9602	02-11-22	30.205.660,02	1.929
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7916	5,8103	02-11-22	1.915.757,13	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7013	5,7063	02-11-22	8.375.410,85	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9902	5,9955	02-11-22	31.107.160,01	151
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6521	5,6571	02-11-22	6.045.778,04	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2994	5,3091	02-11-22	132.519,13	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0006	100,9627	02-11-22	64.420.500,76	3.054
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3396	7,3623	02-11-22	12.883.656,74	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6155	5,6330	02-11-22	21.259.098,55	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4899	,4919	02-11-22	46.218.584,08	2.720
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1133	7,1419	02-11-22	61.280.617,56	245
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7262	5,7340	02-11-22	1.739.564,85	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7168	5,7246	02-11-22	20.376.835,42	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1142	6,1225	02-11-22	463,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8348	5,8393	02-11-22	191.092.941,02	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7067	6,7119	02-11-22	6.352.766,95	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9170	5,9215	02-11-22	4.841.754,32	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7936	5,7980	02-11-22	15.597.900,02	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1449	6,1629	02-11-22	7.684.780,39	102
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2431	6,2616	02-11-22	4.997.615,71	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1725	6,1726	02-11-22	441.985.723,40	15.179
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9263	5,9239	02-11-22	338.980.371,29	14.774
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6789	8,6854	02-11-22	140.957.439,49	3.715
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9301	11,9364	01-11-22	571.128.075,62	42.617
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3358	12,3424	01-11-22	549.264.855,20	8.303
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1627	5,1706	02-11-22	2.242.084,16	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1151	5,1229	02-11-22	2.676.129,33	176

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 SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1286	5,1364	02-11-22	3.018.605,31	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1391	5,1469	02-11-22	9.551.571,38	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7484	5,7483	02-11-22	31.368.900,72	100.941
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3209	6,3484	02-11-22	279.651.430,74	107.053
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6325	7,6695	02-11-22	99.808.252,01	107.021
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1828	6,2063	02-11-22	112.370.780,67	115.223
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2928	5,3039	02-11-22	804.175.834,10	115.174
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6105	5,6016	02-11-22	174.212.067,61	107.071
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5372	5,5365	02-11-22	1.117.490.436,08	106.668
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3415	5,3483	02-11-22	371.676.067,78	115.210
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5541	5,5818	02-11-22	279.094,10	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2814	7,2713	02-11-22	394.902.651,60	115.238
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7920	6,8373	02-11-22	107.352.142,47	107.172
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2825	10,1242	02-11-22	633.829.989,70	115.244
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9438	5,9205	02-11-22	86.662.828,18	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2056	6,2067	02-11-22	22.409.014,72	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1587	6,1328	02-11-22	66.145.619,16	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4548	6,4557	02-11-22	57.329.093,53	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7427	8,7708	02-11-22	10.545.056,78	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3887	6,3933	02-11-22	79.477.062,95	5.902
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.	5,3660	5,3690	01-11-22	334.558,54	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6920	5,6954	01-11-22	38.775.287,05	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9406	02-11-22	16.126.282,67	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9406	5,9406	02-11-22	2.003.775.457,47	48.032
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6988	5,7022	02-11-22	437.987.439,11	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5305	5,5340	02-11-22	401.746.306,71	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,4907	92,6958	02-11-22	33.556.633,30	1.962
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,5819	96,6381	02-11-22	633.482,05	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5608	5,5803	31-10-22	93.493,84	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5282	5,5472	31-10-22	2.678.099,49	34
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5120	5,5308	31-10-22	2.497.086,32	189
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4603	5,4831	31-10-22	91.384,96	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4284	5,4507	31-10-22	209.128,90	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4117	5,4337	31-10-22	465.503,93	51
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9248	96,9269	02-11-22	56.423.493,49	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1127	102,0918	02-11-22	71.007.874,35	3.615
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6801	100,6659	02-11-22	70.877.031,45	3.611
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1672	102,1458	02-11-22	49.919.835,50	2.465
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0526	108,0739	02-11-22	75.544.313,79	4.160
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,5766	96,6283	02-11-22	5.438,19	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7785	15,7866	02-11-22	21.569.269,83	1.611
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	99,0571	98,1356	02-11-22	3.456.743,82	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,4606	108,4404	02-11-22	13.705.281,67	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	363,1087	359,7160	02-11-22	84.357.893,57	6.982
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6547	14,6361	01-11-22	9.702.029,36	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4087	6,4164	02-11-22	7.639.200,89	66
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4411	8,4509	02-11-22	102.626.763,55	5.179
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3834	6,3909	02-11-22	31.537.359,18	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4659	8,4715	01-11-22	3.451.739,98	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8837	5,8886	02-11-22	7.437.910,16	700
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1222	6,1275	02-11-22	12.828.343,64	548
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0408	7,0177	02-11-22	20.362.906,81	1.692

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 BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4570	7,4327	02-11-22	5.075.285,64	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,7655	15,6223	02-11-22	23.094.525,21	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0743	16,9196	02-11-22	12.947.778,75	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7309	14,6912	02-11-22	19.273.972,63	1.725
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6412	15,5995	02-11-22	19.724.317,50	1.541
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,9367	112,9181	02-11-22	169.078.323,85	8.468
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	121,4678	120,3849	02-11-22	23.772.442,35	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,8916	861,8350	02-11-22	32.881.363,80	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,1955	872,1454	02-11-22	2.052.385,62	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0319	101,2044	02-11-22	28.866.548,97	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3014	105,4840	02-11-22	21.664.018,02	2.043
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4253	9,3211	02-11-22	115.116.997,43	5.171
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1429	10,0311	02-11-22	42.529.309,57	2.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5937	9,5388	02-11-22	13.811.830,78	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0138	9,9568	02-11-22	8.200.192,16	551
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,3197	640,5101	02-11-22	56.442.759,84	2.056
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	657,0526	657,2597	02-11-22	42.108.909,16	2.632
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1804	12,1376	02-11-22	11.890.788,32	984
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7297	12,6853	02-11-22	6.280.093,90	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8232	6,8026	02-11-22	56.938.801,16	3.178
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9738	6,9529	02-11-22	16.402.391,42	813
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,8925	100,7887	02-11-22	31.240.051,38	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6801	11,6724	02-11-22	106.162.202,70	5.499
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1627	12,1550	02-11-22	32.606.555,40	2.045
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4603	12,4074	03-11-22	7.699.090,12	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4764	6,4731	03-11-22	19.621.360,89	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1033	10,0966	03-11-22	29.882.036,34	1.589
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6384	5,6098	03-11-22	170.363.339,21	14.267
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8135	8,7927	03-11-22	104.464.047,15	5.899
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5037	6,4534	03-11-22	59.915.123,71	6.472
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1334	7,1232	03-11-22	680.115.053,25	19.869
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8650	5,8588	03-11-22	24.521.150,30	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5868	9,5712	03-11-22	35.217.863,74	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0863	8,0578	03-11-22	2.962.379,37	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5910	9,5065	03-11-22	33.656.847,76	3.231
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9398	12,6380	03-11-22	7.680.652,75	797
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2619	17,1444	03-11-22	9.093.310,80	932
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4158	8,3317	03-11-22	46.370.631,49	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4134	12,3492	03-11-22	2.701.251,66	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0588	6,0487	03-11-22	43.544.225,18	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7089	10,6937	03-11-22	48.049.061,50	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9129	5,8953	03-11-22	98.505.200,15	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4837	7,4728	03-11-22	18.252.655,79	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5991	6,5377	03-11-22	68.391.313,24	7.778
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1176	8,1606	03-11-22	3.104.502,51	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8724	5,8588	03-11-22	47.611.306,31	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8291	10,8264	03-11-22	69.045.915,01	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3150	9,2933	03-11-22	24.789.545,74	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9299	5,9177	03-11-22	26.991.859,23	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8629	11,8633	03-11-22	230.666.628,18	7.225
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3296	7,3139	03-11-22	34.553.485,96	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6709	8,6512	03-11-22	34.091.304,06	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8877	11,8393	03-11-22	22.962.963,00	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2695	10,2199	03-11-22	12.244.756,91	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5074	5,4828	03-11-22	396.559.590,03	9.525
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5485	6,5239	03-11-22	321.647.537,38	7.202
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1538	7,0836	03-11-22	35.757.033,38	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7055	6,6487	03-11-22	273.077.454,01	6.148
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.856,8537	1.849,5738	03-11-22	192.684.237,34	2.386
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.321,1548	2.311,7925	03-11-22	182.907.323,35	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,1237	103,4895	03-11-22	16.592.104,37	618
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,0249	89,4763	03-11-22	5.077.209,14	358
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,4086	124,6442	03-11-22	1.615.958,07	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,0580	94,8465	03-11-22	25.349.661,05	1.033

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	92,9661	92,7585	03-11-22	8.032.539,04	607
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,6029	110,3553	03-11-22	1.221.514,29	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,8359	110,8829	03-11-22	376.341.195,79	4.405
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,7991	96,9651	03-11-22	109.222.525,87	3.017
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	152,0232	150,7256	03-11-22	39.222.958,67	910
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1356	102,2404	03-11-22	21.927.057,92	460
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,3520	108,6193	03-11-22	577.105.384,41	7.274
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,9473	98,2837	03-11-22	145.526.522,16	4.296
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,7993	144,8204	03-11-22	22.342.859,67	876
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,2689	136,2698	03-11-22	3.736.168,26	92
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0544	130,0970	03-11-22	767.567,82	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6511	12,6404	03-11-22	259.385.368,23	756
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6206	12,6099	03-11-22	194.978.857,54	537
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9795	7,9995	02-11-22	3.212.047,12	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2576	12,2068	02-11-22	5.727.449,89	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	20,2917	20,2178	02-11-22	5.102.183,75	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2333	11,2288	02-11-22	5.167.086,74	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,3313	1.179,2430	03-11-22	28.882.769,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.202,0496	1.198,8966	03-11-22	64.398.436,55	84
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,2328	1.175,1310	03-11-22	158.351.892,67	835
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4229	7,3904	03-11-22	10.816.208,10	91
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3425	7,3102	03-11-22	5.531.538,52	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7904	9,7906	02-11-22	1.336.729,85	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1076	9,1075	02-11-22	3.451.251,91	76
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1824	11,1198	03-11-22	41.806.662,44	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1582	12,0957	02-11-22	3.273.051,61	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9469	10,8904	02-11-22	2.574.534,00	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1971	12,1498	02-11-22	22.305.249,49	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2041	12,1568	02-11-22	13.985.071,31	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0650	9,0488	02-11-22	30.053.839,67	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9506	8,9345	02-11-22	17.236.019,88	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	979,9038	977,2557	03-11-22	145.750.555,40	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	963,9570	961,3415	03-11-22	66.543.044,65	325
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8650	9,8270	02-11-22	3.943.486,36	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.	10,0761	10,0619	02-11-22	189.345.502,22	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3598	10,3453	02-11-22	7.282.296,90	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1106	13,0431	02-11-22	79.021.125,63	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6919	13,6216	02-11-22	98.604.405,12	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6951	10,6583	02-11-22	170.530.826,93	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0263	9,9920	02-11-22	4.798.799,15	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6481	9,6311	03-11-22	39.189.296,86	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7576	6,7585	02-11-22	102.879.625,37	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	152,5855	151,9784	03-11-22	7.872.900,69	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,2687	99,9037	03-11-22	486.047,82	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,6553	8,5526	03-11-22	17.815.199,62	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,5748	20,3307	03-11-22	302.584.614,09	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,9705	12,8164	03-11-22	267.605,08	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9503	9,9311	03-11-22	26.073.753,42	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,4728	141,2008	03-11-22	39.274.031,53	172
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3747	11,3438	03-11-22	2.676.722,67	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,4101	10,3826	03-11-22	98,17	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,8212	11,7892	03-11-22	23.706.196,25	335
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,6251	10,5962	03-11-22	33.045.201,07	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4655	10,4351	03-11-22	33.603.354,04	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7620	14,7190	03-11-22	31.742.111,14	322
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2963	11,2632	03-11-22	10.615.430,88	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,9310	245,7536	03-11-22	232.497.942,09	1.263
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8828	102,8079	03-11-22	455.568.678,55	317

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*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7262	10,7156	03-11-22	6.970.883,61	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9013	15,9422	03-11-22	6.311.878,86	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5870	11,6058	03-11-22	38.871.261,16	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.	8,6939	8,6298	03-11-22	2.729.388,51	56
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,7647	8,7002	03-11-22	4.712.887,07	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5441	10,5516	03-11-22	32.506.419,58	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7616	21,0594	03-11-22	30.979.516,69	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0510	17,1195	03-11-22	75.535.967,38	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8303	15,8166	03-11-22	8.682.983,12	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6708	12,6613	03-11-22	11.276.507,97	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4765	13,3457	03-11-22	6.079.505,22	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,7216	7,8774	03-11-22	589.814,61	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4839	9,4808	03-11-22	56.884,89	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0966	10,1140	03-11-22	3.536.458,87	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2135	11,3055	03-11-22	2.743.284,09	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5380	9,4523	03-11-22	2.343.070,63	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7382	9,7160	03-11-22	4.103.857,19	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8812	24,9201	03-11-22	17.942.797,93	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9418	10,9449	03-11-22	20.507.701,78	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3836	11,3257	03-11-22	10.670.778,00	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5488	25,5434	03-11-22	189.409.030,30	824
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4177	25,4121	03-11-22	60.484.718,25	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7934	1,7815	02-11-22	128.127.976,78	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7695	1,7578	02-11-22	48.400.092,54	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3209	10,3203	03-11-22	30.501.243,56	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2740	10,2733	03-11-22	7.943.151,83	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,9901	16,8079	03-11-22	18.710.084,70	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6333	15,4861	02-11-22	23.430.361,55	122
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5216	15,3758	02-11-22	792.845,12	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,2423	61,5622	03-11-22	58.752.666,69	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	57,1703	56,5437	03-11-22	32.985.594,29	712
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	65,1092	64,3977	03-11-22	103.736.939,72	968
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.	8,4489	8,3660	03-11-22	8.639.980,40	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	22,0106	21,9919	03-11-22	56.790.905,56	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1112	8,0960	03-11-22	23.762.561,98	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,8774	58,3630	03-11-22	209.494.867,14	633
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7315	9,6902	03-11-22	20.729.652,76	120
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9296	6,8984	03-11-22	57.818.147,06	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0490	9,0214	03-11-22	78.013.839,64	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7514	12,6868	03-11-22	143.641.039,01	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7448	9,7202	03-11-22	167.545.379,37	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4516	10,4010	03-11-22	75.885.132,72	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5582	10,5072	03-11-22	7.247.906,82	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5778	10,5267	03-11-22	55.920.954,67	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9735	9,9725	03-11-22	99.725,93	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9735	9,9725	03-11-22	99.725,93	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9539	929,9836	03-11-22	101.099.846,52	669
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9790	13,9209	03-11-22	11.611.390,46	103
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3262	20,3235	03-11-22	357.014.170,40	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0751	10,0746	03-11-22	24.701.757,10	490
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7491	12,7083	03-11-22	5.388.599,23	132
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3680	13,3618	03-11-22	102.960.227,19	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8072	13,8008	03-11-22	214.769,14	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7840	13,7242	03-11-22	310.075.491,53	2.636

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*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8673	18,8200	02-11-22	161.540.382,54	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1649	19,1171	02-11-22	38.879.066,76	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1146	19,0668	02-11-22	637.649.035,96	2.429
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3688	19,3204	02-11-22	191.839.391,73	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1503	8,1254	03-11-22	38.137.278,63	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2702	8,2450	03-11-22	522.683.925,43	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4777	15,4493	03-11-22	284.764.977,97	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5576	10,5421	03-11-22	13.885.730,53	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9517	10,9357	03-11-22	352.161.109,75	811
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0762	10,0244	03-11-22	23.021.743,30	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,8295	10,7765	03-11-22	646,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4863	19,4371	03-11-22	78.572.304,17	956
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8486	23,3663	03-11-22	207.500.997,82	2.554
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,1175	22,0389	02-11-22	188.930.150,99	2.502
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0792	9,0454	02-11-22	962.304,14	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6225	8,5341	03-11-22	563.861,79	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1322	10,2201	03-11-22	2.507.709,87	175
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5046	10,4883	03-11-22	1.766.364,41	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9734	9,9420	03-11-22	3.300.445,38	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2588	9,1867	03-11-22	667.417,38	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0602	10,1238	03-11-22	5.532.451,92	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0751	11,1447	03-11-22	3.082.888,33	291
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7411	25,6263	03-11-22	16.520.711,35	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0811	9,0443	02-11-22	24.127.589,07	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9473	11,9441	03-11-22	25.609.958,66	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0087	10,9769	03-11-22	27.254.665,00	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,8759	8,8441	03-11-22	3.009.521,87	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.589,3344	1.583,0424	03-11-22	7.085.429,24	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,0475	8,9699	03-11-22	2.893.252,74	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5666	11,5050	03-11-22	6.100.934,59	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2849	150,0977	03-11-22	9.962.159,56	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,7724	78,9143	02-11-22	28.934.657,72	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,0732	107,7562	03-11-22	28.807.917,45	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,1859	9,0730	03-11-22	3.421.522,44	1.223
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7333	9,7330	03-11-22	20.962.456,67	5.455
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5483	9,5420	03-11-22	45.987,51	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,9203	696,8872	03-11-22	16.120.159,15	17
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9291	7,7937	03-11-22	1.673.324,56	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3450	8,2027	03-11-22	2.130.613,53	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,5309	694,4922	03-11-22	33.283.919,34	1.308
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,9957	16,6809	03-11-22	4.619.729,38	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,5793	21,3343	03-11-22	10.504.846,29	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	20,5810	20,3471	03-11-22	7.992.284,10	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0869	26,9867	03-11-22	8.967.281,06	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5907	24,4988	03-11-22	7.285.327,46	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7905	9,7821	03-11-22	3.602.798,12	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8287	9,8201	03-11-22	6.761.085,51	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,9465	45,4531	03-11-22	32.432.274,78	552
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.	9,2449	9,2082	03-11-22	699.001,59	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0392	10,0274	03-11-22	2.853.470,31	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	309,1773	305,9263	03-11-22	5.700.559,15	781
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	311,8183	308,5438	03-11-22	4.038.479,45	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,2469	294,8495	03-11-22	22.510.836,90	875
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6693	288,1273	03-11-22	31.918.827,38	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3762	302,8011	03-11-22	45.618.027,60	1.392
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,1902	290,0496	03-11-22	62.116.324,16	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,1566	270,7426	03-11-22	27.057.126,28	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,1792	275,7885	03-11-22	58.274.427,27	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,8583	293,9504	03-11-22	44.086.767,37	1.176

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*
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	7.067,4618	7.063,4215	03-11-22	770.998,24	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.965,4177	6.961,3595	03-11-22	38.009.528,08	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,5738	281,2347	03-11-22	24.134.738,39	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0705	706,9841	03-11-22	40.778.465,57	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,5469	1.043,1601	03-11-22	11.067.810,10	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.075,2495	1.073,8456	03-11-22	270.149,76	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	474,5304	473,4300	03-11-22	5.653.330,22	403
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	488,4708	487,3487	03-11-22	6.174.650,94	2.098
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5095	630,4922	03-11-22	7.896.316,76	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3395	624,3141	03-11-22	91.866.758,89	3.566
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	724,5753	748,4980	02-11-22	8.985.545,17	2.572
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	678,9352	701,2819	02-11-22	10.281.969,80	1.534
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	614,6329	610,7973	03-11-22	18.337.270,06	2.553
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	575,8343	572,2125	03-11-22	26.228.065,56	2.180
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,2399	300,4140	03-11-22	27.877.582,49	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,0144	312,3728	03-11-22	75.165.797,61	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	531,3480	523,8467	02-11-22	3.948.463,27	2.226
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	498,1411	491,0612	02-11-22	11.846.395,34	1.399
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,8808	290,8360	03-11-22	67.745.881,45	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9215	288,1400	03-11-22	26.705.057,12	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,5808	290,4802	03-11-22	18.719.698,43	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,3366	298,5634	03-11-22	67.753.826,62	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	314,3597	313,5088	03-11-22	28.743.567,71	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,8921	263,0155	03-11-22	13.084.702,28	412
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,4329	272,9346	03-11-22	12.871.499,35	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,0630	285,0380	03-11-22	4.018.869,19	2.220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,8513	282,8138	03-11-22	1.186.022,17	164
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	727,5865	725,6353	03-11-22	360.787.251,91	14.977
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	666,4430	665,0201	03-11-22	177.101.299,58	8.024
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	790,5926	787,9269	03-11-22	241.825.159,17	11.971
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	732,2587	727,2457	03-11-22	9.332.911,02	857
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,0681	778,3041	03-11-22	242.105.864,24	8.845
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	885,8129	884,4870	03-11-22	504.231.291,97	19.584
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.264,3937	1.258,7976	03-11-22	48.632.005,17	2.742
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	318,2262	317,6820	02-11-22	19.498.917,20	1.289
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,8325	306,2589	03-11-22	23.081.315,74	956
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,9059	289,1561	03-11-22	413.701.551,70	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-11-22	392.146.299,93	7.695
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,4006	291,7839	03-11-22	342.068.751,75	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,9315	1.212,3996	03-11-22	34.359.024,00	5.766
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,4497	1.187,9104	03-11-22	94.147.753,41	5.133
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,4691	1.170,0348	03-11-22	12.755.958,39	881
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.215,9473	1.213,4560	03-11-22	53.835.549,93	4.169
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,2760	833,3097	03-11-22	2.678.017,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,9234	798,0141	03-11-22	7.587.452,25	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,5106	596,0412	03-11-22	59.872.053,37	1.849
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	824,4478	816,5040	03-11-22	16.071.615,01	2.560
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	772,4489	764,9684	03-11-22	76.269.472,43	5.356
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	558,0392	552,1391	03-11-22	1.380.675,48	61
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	522,8177	517,2645	03-11-22	25.829.107,28	1.835
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,3924	293,0160	02-11-22	13.233.260,37	1.987
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	674,0734	663,6051	03-11-22	181.204.931,03	19.015
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	719,4501	708,3120	03-11-22	3.940.716,77	50
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,2482	10,1620	03-11-22	9.664.581,78	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5799	3,5412	03-11-22	4.452.984,39	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,9097	15,7917	03-11-22	12.217.181,56	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	15,9236	15,7970	03-11-22	4,99	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0446	7,0003	03-11-22	2.667.107,70	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0233	26,7884	03-11-22	23.574.402,44	1.721
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,6248	15,5279	03-11-22	22.067.674,52	1.264

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*
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,6698	14,6614	03-11-22	12.400.314,51	1.177
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0418	11,0364	03-11-22	9.104.884,41	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7375	10,6208	03-11-22	47.904.140,37	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9816	,9762	03-11-22	11.440.502,60	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7074	22,6572	03-11-22	6.723.593,91	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2360	23,2164	03-11-22	3.795.486,60	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2871	12,2795	03-11-22	5.657.281,64	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9211	,9171	03-11-22	525.210,78	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8214	8,7672	03-11-22	4.222.600,83	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5800	21,5747	03-11-22	7.047.631,99	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,6248	17,5309	03-11-22	35.125.750,60	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2854	14,2772	03-11-22	27.646.087,79	729
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1137	10,0286	03-11-22	1.529.791,82	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5505	13,5848	03-11-22	11.401.771,76	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9892	,9883	02-11-22	59.373,28	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1931	1,1777	03-11-22	4.574.729,43	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0515	1,0428	03-11-22	5.905.509,80	111
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	2.243,3782	2.237,8159	03-11-22	278.279.709,41	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.617,4904	1.613,2062	03-11-22	16.457.955,84	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9308	,9296	02-11-22	57.673.132,56	866
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9342	,9331	02-11-22	2.756.006,38	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9405	,9395	02-11-22	24.486.126,51	399
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9474	,9465	02-11-22	536.259,90	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0038	1,0014	03-11-22	19.788.385,04	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	749,6373	747,6314	03-11-22	21.971.941,32	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	760,4526	758,4251	03-11-22	3.015,07	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1549	14,1128	03-11-22	56.416.445,26	1.591
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4292	14,3864	03-11-22	904.191,87	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0072	8,0222	02-11-22	3.854.105,30	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1308	8,1463	02-11-22	11.761.691,49	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9198	,9169	03-11-22	5.160.596,76	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9261	,9232	03-11-22	4.624.906,32	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8036	,8011	03-11-22	8.495.106,62	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1993	1,1996	02-11-22	20.524.015,01	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2251	1,2255	02-11-22	13.528.877,91	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.747,5650	1.743,4076	03-11-22	32.441.572,50	744
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.768,8609	1.764,6649	03-11-22	20.481.529,90	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.227,3335	1.226,4781	03-11-22	68.621.187,73	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.229,3976	1.228,5420	03-11-22	7.895.520,46	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	62,7587	62,2699	03-11-22	7.491.658,90	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	65,3693	64,8617	03-11-22	615.503,61	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5986	4,5585	03-11-22	6.276.436,67	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8162	4,7743	03-11-22	8.357.775,41	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9400	,9320	03-11-22	17.735.649,48	515
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9544	,9463	03-11-22	1.719.238,15	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9135	,9074	03-11-22	6.754.612,87	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9272	,9210	03-11-22	1.675.083,36	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3413	10,3579	01-11-22	32.528.567,34	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5961	9,6023	01-11-22	34.499.301,55	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5537	10,5762	01-11-22	15.939.205,83	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7712	10,8039	01-11-22	22.223.510,51	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	85,9869	86,1419	03-11-22	1.179.028,00	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,3121	85,4669	03-11-22	1.279.246,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9869	13,9217	03-11-22	255.217,16	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6795	13,6154	03-11-22	1.763.575,12	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,1361	12,0640	03-11-22	32.392.790,60	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,0178	25,9769	02-11-22	7.125.139,32	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2747	13,2730	03-11-22	28.666.959,51	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,0742	23,9757	03-11-22	56.791.531,49	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4394	11,4211	02-11-22	2.754.618,09	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7456	9,7373	02-11-22	11.751.306,15	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3917	6,3830	03-11-22	23.284.537,14	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9033	17,8246	03-11-22	7.102.963,40	491
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,3303	104,6463	03-11-22	9.678.947,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,7218	100,0218	03-11-22	475.970,73	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,5303	10,5774	03-11-22	68.039.866,95	4.486
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,9619	12,0158	03-11-22	48.798.689,09	455
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,2926	11,3433	03-11-22	1.426.968,79	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0964	9,1203	02-11-22	2.232.610,45	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2105	9,2348	02-11-22	3.792.484,41	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	9,0230	03-11-22	122.455.212,98	11.192
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6827	10,6594	03-11-22	26.432.029,37	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0971	11,0732	03-11-22	8.961.491,73	332
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,1129	219,0836	02-11-22	13.362.237,97	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1867	4,1636	03-11-22	21.928.967,56	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5934	15,5508	02-11-22	29.931.554,01	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,5484	9,4578	02-11-22	266.941,73	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,6640	9,5727	02-11-22	5.802.722,71	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	8,7476	8,8093	03-11-22	6.459.080,11	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,8874	74,5796	03-11-22	17.694.898,92	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,0187	77,7012	03-11-22	2.564.826,04	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,7433	76,4297	03-11-22	834.506,05	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.	20,9049	20,8139	03-11-22	1.484.175,51	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.	104,5755	104,3902	02-11-22	16.560.891,55	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,2993	94,1322	02-11-22	520.813,36	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,6580	146,4777	03-11-22	35.702.748,22	844
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2746	124,1217	03-11-22	8.812.954,05	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2329	13,1186	03-11-22	34.128.832,21	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9601	10,0032	03-11-22	10.040.740,66	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0466	10,0903	03-11-22	3.490.906,34	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0565	7,8624	02-11-22	573.141,31	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1684	7,9720	02-11-22	7.124.063,84	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7667	7,6941	03-11-22	8.083.765,65	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9036	8,8207	03-11-22	614.595,27	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.	12,7482	12,7407	03-11-22	53.884,18	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,9275	10,8675	03-11-22	11.250.865,18	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5152	9,4739	03-11-22	32.051.519,52	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,4495	69,2445	03-11-22	3.737.950,74	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7479	9,7470	03-11-22	292.411,18	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.	100,3232	99,8010	03-11-22	6.796.283,92	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,4163	118,8347	03-11-22	64.032.071,44	2.164
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0159	5,9974	03-11-22	55.239.174,88	2.138
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7975	6,7937	03-11-22	351.756.574,04	8.660
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,0802	6,1099	02-11-22	8.568.324,40	598
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5136	5,4933	03-11-22	25.524,41	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4914	5,4712	03-11-22	136.216.289,54	6.547
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.	5,1749	5,1540	03-11-22	127.261.964,41	3.956
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1923	5,1715	03-11-22	594.290.096,98	23.432
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1918	5,1709	03-11-22	81.453.554,86	398
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6751	5,6802	02-11-22	28.750.977,99	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9423	7,9205	03-11-22	64.205.677,29	4.395
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3537	8,3310	03-11-22	210.847.889,27	5.395
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7659	5,7495	03-11-22	60.854.861,62	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,3983	24,2306	03-11-22	15.811.045,95	1.580
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,7028	27,5132	03-11-22	1.878.441,86	572
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6497	8,5977	03-11-22	210.803.377,97	15.831
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0411	16,1374	03-11-22	27.449.602,03	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7765	17,8838	03-11-22	20.099.373,27	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3458	5,3248	03-11-22	768.545.036,14	24.047
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3446	5,3237	03-11-22	175.978.597,65	954
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3210	5,3000	03-11-22	463.220.805,65	16.253
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2453	5,2203	03-11-22	94.620.992,74	3.496
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2572	5,2322	03-11-22	274.179.270,79	14.463
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2567	5,2317	03-11-22	25.077.999,74	119
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8021	5,8001	03-11-22	106.902.388,90	513
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9822	4,9622	03-11-22	23.712.957,19	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9498	4,9298	03-11-22	13.259.172,66	699
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7587	5,7481	03-11-22	293.613.865,43	8.273
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5511	5,5560	02-11-22	11.529.158,72	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5052	5,5100	02-11-22	25.109.295,52	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1510	6,1389	03-11-22	12.157.059,88	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0445	6,0261	03-11-22	14.906.857,32	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1489	6,1338	03-11-22	14.164.988,81	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9881	5,9663	03-11-22	25.740.542,74	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9145	5,8929	03-11-22	46.501.589,27	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8039	5,7790	03-11-22	75.665.555,15	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6674	5,6431	03-11-22	35.229.399,46	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4840	5,4532	03-11-22	24.397.451,77	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.	6,8843	6,8805	03-11-22	643.375.256,26	26.148
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.	9,9017	9,8824	02-11-22	154.348.962,19	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2711	10,2513	02-11-22	191.607.506,48	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.	20,0160	19,8387	03-11-22	40.008.213,58	3.004
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6915	6,6395	03-11-22	31.060.358,77	2.771
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9440	6,8902	03-11-22	60.283.659,77	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9441	12,8441	03-11-22	32.514.172,70	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5218	13,4178	03-11-22	177.297.036,36	6.279
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,2720	17,1455	03-11-22	49.502.596,29	2.976
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2129	21,0581	03-11-22	59.388.982,41	8.468
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,7462	20,5629	03-11-22	1.883,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2959	6,3267	02-11-22	35.592,91	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	6,0288	03-11-22	15.857.413,10	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0926	6,0888	03-11-22	34.208.122,73	3.091
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0537	8,9995	03-11-22	259.425.524,52	16.306
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.	6,7738	6,7571	03-11-22	64.408.737,39	3.542
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9667	6,9731	02-11-22	1.085.963.372,00	14.429
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5673	6,5732	02-11-22	1.100.279.146,96	40.652
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3635	7,3522	03-11-22	106.601.793,03	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3652	7,3539	03-11-22	527.890.664,38	17.878
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3151	7,3038	03-11-22	201.455.505,52	6.395
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,8702	7,9225	03-11-22	27.573.240,71	1.398
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4405	8,4967	03-11-22	233.328.434,66	14.452
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,4221	12,7085	02-11-22	17.922.881,03	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,9509	13,2498	02-11-22	37.184.494,13	6.429
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0086	6,0066	03-11-22	139.746.075,49	3.753
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0090	6,0070	03-11-22	51.611.467,11	229
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0320	6,0219	03-11-22	8.180.344,80	207
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0322	6,0222	03-11-22	2.453.859,05	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.	6,6313	6,6328	02-11-22	11.102.896,82	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9234	6,9251	02-11-22	50.592,73	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7539	3,7621	03-11-22	13.294.202,51	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1743	5,1857	03-11-22	1.519,74	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.	5,4188	5,3823	03-11-22	11.148.310,33	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8174	5,8126	02-11-22	1.247.238.322,12	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.	6,6216	6,6065	03-11-22	925.399.987,58	26.770
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2972	7,2792	03-11-22	58.977.502,02	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9202	7,8237	03-11-22	344.280.277,28	29.842
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5182	7,4264	03-11-22	105.260.794,53	9.495
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,1284	6,0904	03-11-22	11.492.710,78	821
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,4183	6,3786	03-11-22	198.768.171,62	13.283
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3133	9,2688	03-11-22	72.775.918,12	5.338
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4389	9,3939	03-11-22	163.069.034,21	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.	6,5784	6,6197	03-11-22	9.511.270,18	1.128
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9034	6,9469	03-11-22	70.764.079,03	6.748
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.	7,2264	7,2087	03-11-22	59.660.087,06	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0981	6,0902	03-11-22	73.910.538,92	2.726
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6266	5,5974	03-11-22	51.486.839,78	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6839	5,6544	03-11-22	7.302,72	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2649	5,2305	03-11-22	4.179,58	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2331	5,1989	03-11-22	8.784.970,52	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3817	7,3652	03-11-22	606.965.627,41	24.818
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2460	7,2297	03-11-22	79.969.116,65	3.667
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.	8,4578	8,4538	03-11-22	44.425.995,63	296
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4236	8,4195	03-11-22	139.973.434,48	9.202
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2328	8,2288	03-11-22	29.655.967,73	468
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7367	8,7327	03-11-22	1.058.940.067,99	6.332
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.	6,6591	6,6439	03-11-22	544.641.550,12	14.840
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5107	7,4784	03-11-22	676.574.457,58	35.279
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.	15,7138	15,7495	03-11-22	131.581.305,49	7.340
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6413	17,6818	03-11-22	500.655.830,40	22.845

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0336	6,0370	02-11-22	366.423.275,36	2.645
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4316	11,3706	02-11-22	10.044,90	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7388	10,6390	03-11-22	13.608.074,15	1.654
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,2807	11,1761	03-11-22	73.558.443,38	8.213
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4487	4,3512	03-11-22	88.871.477,40	6.867
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9564	4,8479	03-11-22	313.274.684,95	16.588
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

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*
HP							
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8634	9,8594	03-11-22	14.966.272,58	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

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*
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	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	11,5304	11,5331	02-11-22	502.429.456,47	13.578
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2284	8,2431	02-11-22	3.476.663,88	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2231	11,2222	02-11-22	374.182.220,52	12.230
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1532	10,1573	02-11-22	72.010.261,82	3.190
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7125	4,7185	02-11-22	8.149.630,50	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	652,2643	652,7235	02-11-22	12.261.297,27	940
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.	6,8182	6,8194	02-11-22	115.311.295,95	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6080	6,6091	02-11-22	32.350.081,82	3.011
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,8773	61,2126	03-11-22	44.857.836,52	4.797
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.	23,5220	23,3663	02-11-22	23.930.730,80	2.359
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	12,0971	03-11-22	29.670.204,68	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.	11,6536	11,6530	03-11-22	41.725.573,59	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.	11,3387	11,2038	03-11-22	9.518.933,09	663
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	6,2832	6,2310	03-11-22	685.537,53	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6900	6,6346	03-11-22	19.521.021,86	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1412	23,1788	02-11-22	60.668.305,62	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9702	9,9411	03-11-22	3.883.361,82	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8295	11,7407	03-11-22	4.003.942,37	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6617	12,5417	03-11-22	4.657.016,92	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0136	10,9571	03-11-22	7.335.162,46	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5562	9,5341	03-11-22	3.897.157,85	124
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5565	9,5191	03-11-22	61.143,28	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5480	10,5070	03-11-22	15.296.922,69	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6648	128,6445	03-11-22	3.802.685,47	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	134,0826	133,4138	03-11-22	533.744,30	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	140,5220	139,8259	03-11-22	299.367,43	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	139,1213	138,4303	03-11-22	18.899.976,32	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,9013	77,4839	03-11-22	2.925.437,97	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2995	7,2992	01-11-22	10.279.095,54	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2013	11,0938	03-11-22	11.439.557,98	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8742	10,8505	02-11-22	30.059.205,48	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8305	12,7666	02-11-22	74.427.404,30	183
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1310	10,1203	02-11-22	43.262.199,95	123
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4720	9,4716	02-11-22	24.007.876,24	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4007	8,4358	01-11-22	3.908.467,21	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5462	10,5677	01-11-22	188.575.479,91	5.303
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7696	10,7919	01-11-22	28.760.057,19	4.055

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*
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1102	10,1311	01-11-22	9.988.339,61	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5417	11,6620	03-11-22	6.784.682,50	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7376	11,8599	03-11-22	1.136.661,00	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5398	11,6599	03-11-22	21.419.205,85	299
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6305	9,6421	01-11-22	643.098,78	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4385	9,4449	01-11-22	310.072,48	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4132	9,4124	01-11-22	421.433,59	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3985	9,4067	01-11-22	468.777,62	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3114	9,3197	01-11-22	599.824,90	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,0693	9,0703	01-11-22	1.417.722,82	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1870	9,1882	01-11-22	1.865.909,33	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6542	8,6701	01-11-22	304.276,05	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6599	8,6759	01-11-22	19.210.014,76	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3315	8,3482	01-11-22	456.081,14	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2765	8,2932	01-11-22	658.020,79	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5336	9,5619	01-11-22	646.470,39	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0311	12,1032	01-11-22	1.846.455,84	115
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3174	9,3460	01-11-22	1.424.625,03	125
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3325	9,3309	01-11-22	1.184.917,67	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7405	7,7847	01-11-22	793.869,04	110
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9695	9,9594	01-11-22	59.756,53	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1296	9,2113	01-11-22	960.149,41	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6912	12,7475	01-11-22	11.787.997,55	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	8,1107	8,1260	01-11-22	652.871,60	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3388	9,3572	01-11-22	1.869.160,48	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5465	7,5175	01-11-22	5.307.101,70	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3490	9,3309	01-11-22	10.415.068,40	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2164	13,2257	01-11-22	15.371.842,36	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9443	8,9493	01-11-22	24.535.602,17	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2529	10,2389	02-11-22	1.028.173,35	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6569	10,6425	02-11-22	2.690.189,96	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	9,5156	9,5615	01-11-22	1.985.396,70	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8643	8,8786	01-11-22	1.140.357,97	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2993	9,3969	01-11-22	2.422.329,03	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0433	9,0739	01-11-22	4.067.201,89	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	7,2400	7,2142	01-11-22	2.564.406,95	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9056	8,8835	01-11-22	33.800.424,41	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	7,5639	7,5291	01-11-22	2.367.914,04	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7460	9,7807	01-11-22	5.862.277,95	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	10,2760	10,2756	01-11-22	569.645,83	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	116,4056	508,8104	03-11-22	4.163,60	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0029	8,9991	01-11-22	596.776,26	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1800	9,1806	01-11-22	4.145.346,51	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,5210	8,4732	03-11-22	5.286.380,98	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5103	10,5424	01-11-22	2.099.247,64	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1268	11,1960	01-11-22	1.377.801,40	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0566	9,0677	01-11-22	2.962.204,41	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8086	9,8231	01-11-22	882.781,18	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5621	5,5191	03-11-22	71.979.114,65	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6855	6,6076	03-11-22	5.020.448,46	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7686	6,6899	03-11-22	1.507.382,51	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7165	6,6383	03-11-22	901.719,24	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7791	6,7002	03-11-22	1.202.582,90	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,7214	5,7183	02-11-22	61.644.022,81	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3197	9,3185	02-11-22	117.188.757,44	3.126
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3784	3,4111	02-11-22	522.616.105,05	94.287
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,2069	16,1098	02-11-22	30.708.221,61	1.327
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,9270	16,8261	02-11-22	79.228.253,02	7.064
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,2142	11,0383	02-11-22	11.914.628,64	813
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,7117	11,5283	02-11-22	1.050.173.076,26	96.970
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,7843	10,8514	02-11-22	581.386.802,55	96.979
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0701	6,0221	02-11-22	28.627.636,16	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,3393	6,2894	02-11-22	532.396.420,57	96.967
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,9422	10,8908	02-11-22	368.178.989,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,4776	10,4281	02-11-22	16.390.986,96	1.376
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5941	4,5898	02-11-22	4.491.222,62	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7983	4,7940	02-11-22	352.686.151,87	96.982
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,7276	6,5430	02-11-22	313.476.340,83	96.968
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4469	6,2698	02-11-22	49.914.921,39	3.565
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6447	6,6451	02-11-22	3.424.130,68	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9387	6,9393	02-11-22	397.407.734,11	74.942
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,9443	6,9166	02-11-22	280.136.328,38	96.965
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7394	6,7124	02-11-22	6.136.720,43	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9924	5,9747	02-11-22	720.958.623,51	96.967
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,3239	10,3879	02-11-22	6.052.610,83	613
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6833	9,6835	02-11-22	283.287.611,79	4.060
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8842	9,8845	02-11-22	1.004.204.253,30	96.980
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,8205	9,7529	02-11-22	14.737.347,30	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,2562	10,1859	02-11-22	1.152.817.671,32	96.966
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0078	6,0072	02-11-22	96.336.578,99	2.522
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9851	5,9831	02-11-22	44.306.365,22	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9788	5,9758	02-11-22	42.412.797,25	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9045	6,8913	02-11-22	25.508.190,88	888
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0298	6,0236	02-11-22	68.623.821,66	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0802	6,0720	02-11-22	214.645.691,68	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0052	6,0031	02-11-22	108.924.199,86	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6339	5,6243	02-11-22	76.107.801,59	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1700	6,1577	02-11-22	32.049.243,63	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0608	6,0505	02-11-22	15.584.919,67	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0436	6,0347	02-11-22	138.166.481,13	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9195	5,9090	02-11-22	87.341.823,41	2.876
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2065	6,2053	02-11-22	78.943.813,97	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,3348	10,2826	02-11-22	25.570.685,65	720
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4831	10,4302	02-11-22	51.187.998,31	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4093	9,4081	02-11-22	225.164.850,09	2.042
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2527	9,2514	02-11-22	279.601.554,54	20.694
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,3821	21,3482	02-11-22	196.119.347,70	5.434

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,5875	21,5534	02-11-22	317.188.115,78	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,1775	21,1439	02-11-22	543.506.021,64	61.634
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	894,3140	894,1931	02-11-22	26.535.567,40	754
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3881	9,3882	02-11-22	176.875.221,02	3.350
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6345	6,6343	02-11-22	12.825.261,49	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	923,3844	923,2809	02-11-22	1.497.262.823,80	94.292
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0564	20,1318	02-11-22	6.947.474,42	389
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7583	20,8368	02-11-22	755.642.998,90	72.929
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1856	6,1858	02-11-22	1.368.188.341,11	96.957
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7389	5,7354	02-11-22	26.859.389,16	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9498	5,9498	02-11-22	266.633.798,27	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9828	5,9819	02-11-22	184.366.710,42	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4998	5,4941	02-11-22	229.696.062,34	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8232	5,8187	02-11-22	732.721.730,58	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9501	5,9503	02-11-22	698.373.647,57	15.206
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0100	6,0100	02-11-22	93.088.288,45	3.513
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9997	5,9991	02-11-22	138.012.557,52	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8658	5,8628	02-11-22	86.681.254,01	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8834	5,8798	02-11-22	69.659.374,49	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5166	5,5149	02-11-22	964.023.985,63	96.965
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0822	7,0824	02-11-22	52.096.593,61	1.824
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	970,8889	962,5220	03-11-22	96.486.511,70	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9490	9,8632	03-11-22	4.994.743,76	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	936,9369	931,6203	03-11-22	88.883.953,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4853	9,4314	03-11-22	4.966.196,82	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	964,5038	954,4347	03-11-22	58.555.971,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,6968	03-11-22	4.618.178,08	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,7562	185,3576	03-11-22	184.015.775,48	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,5309	168,1635	03-11-22	185.496.416,23	4.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,2433	174,8637	03-11-22	423.281.794,37	2.308
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,3927	153,9746	03-11-22	39.644.099,97	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,1032	139,7190	03-11-22	29.088.653,38	1.496
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,6338	145,2364	03-11-22	65.119.218,38	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,6616	122,9822	03-11-22	82.555.150,05	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,2196	120,5331	03-11-22	14.747.731,43	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5005	5,5038	02-11-22	2.743.613,20	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5156	5,5189	02-11-22	6.646.673,39	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.	7,7406	7,7362	02-11-22	31.914.765,13	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7601	7,7558	02-11-22	482.514,57	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5557	7,5513	02-11-22	676.502,56	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4104	13,4078	02-11-22	7.419.142,04	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.	5,5337	5,5247	02-11-22	2.321.467,73	71
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6525	5,6434	02-11-22	10.169.659,13	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.	11,4269	11,3964	02-11-22	9.426,97	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5452	11,4865	02-11-22	9.034.321,23	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7200	11,6605	02-11-22	57.401.581,99	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,7029	11,6436	02-11-22	523.962,39	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,3356	840,3371	02-11-22	17.471.685,12	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	101,0039	100,7388	02-11-22	375.038,69	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,1821	100,9181	02-11-22	100.918,17	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,2709	101,0075	02-11-22	9.189.963,17	3
FONMARCH	ES0138841038	BANCA MARCH	27,7211	27,6774	03-11-22	54.442.730,82	1.599
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3431	9,3285	03-11-22	81.967.384,02	3.822
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3638	9,3492	03-11-22	593.504,26	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3677	5,3653	02-11-22	244.525.468,88	4.609
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	894,6807	894,2688	02-11-22	36.534.760,47	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	967,9253	964,6284	02-11-22	14.867.320,89	476
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1415	5,1327	02-11-22	150.930.524,61	2.791
MARCH EUROPA	ES0160746030	BANCA MARCH	11,2103	11,1118	03-11-22	14.913.268,91	953
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7179	9,6328	03-11-22	6.542.067,22	1.365
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8447	5,7935	03-11-22	3.812,62	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.005,0590	998,5138	03-11-22	28.098.233,72	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5433	11,4685	03-11-22	6.259.178,67	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	10,4835	10,4806	03-11-22	68.026.114,00	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8976	9,8949	03-11-22	4.859.592,91	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8211	9,8185	03-11-22	90.171,44	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,4974	891,5319	03-11-22	236.385.675,43	783
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7552	9,7556	03-11-22	122.796.078,16	3.842
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7778	9,7782	03-11-22	101.309,44	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8884	9,8575	03-11-22	54.127.593,57	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	03-11-22	82.000.000,00	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4622	9,4479	03-11-22	94.479,25	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6821	94,5390	03-11-22	94.539,02	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4883	9,4742	03-11-22	94.741,97	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2460	10,2438	03-11-22	4.985.020,25	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7071	9,7074	03-11-22	37.768.449,28	3.185
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6541	9,6536	03-11-22	74.217.180,57	379
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9398	9,9393	03-11-22	993.939,06	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	990,0030	989,9579	03-11-22	39.836.260,72	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9278	9,9273	03-11-22	140.985,75	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2526	19,3219	02-11-22	25.577.303,15	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1991	10,1853	03-11-22	421.991.446,05	21.621
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4050	9,3923	03-11-22	296.358,32	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6322	10,6178	03-11-22	73.867.468,25	1.623
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7187	8,7069	03-11-22	1.362.962,22	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4055	10,3913	03-11-22	261.047.079,80	23.579
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7065	8,6947	03-11-22	3.694.990,94	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,3115	9,2640	03-11-22	4.165.864,29	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,9539	7,9132	03-11-22	8.256.695,29	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4992	7,4607	03-11-22	9.211.717,04	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9015	8,8957	03-11-22	39.931.393,84	524

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 FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.548,8080	2.547,2896	03-11-22	42.472.220,16	4.108
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9914	9,8980	03-11-22	9.400.129,10	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7340	7,6617	03-11-22	2.849.704,42	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3839	13,2586	03-11-22	8.662.789,59	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9394	9,8464	03-11-22	664.612,84	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7223	12,6030	03-11-22	8.504.442,55	4.953
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8713	9,7787	03-11-22	610.796,50	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6561	8,6332	03-11-22	4.617.895,37	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9077	6,8894	03-11-22	2.020.024,05	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1739	8,1521	03-11-22	33.350.346,62	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5274	6,5099	03-11-22	1.127.991,77	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9070	7,8858	03-11-22	1.006.891,52	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3173	6,3004	03-11-22	478.821,57	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3588	10,3246	03-11-22	34.431.755,85	1.268
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8175	8,7884	03-11-22	3.225.700,09	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8686	29,7699	03-11-22	96.314.976,00	1.398
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0258	19,9596	03-11-22	1.457.351,11	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0674	28,9713	03-11-22	54.625.235,21	3.393
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9930	19,9268	03-11-22	1.236.530,74	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2826	8,2511	03-11-22	4.778.905,62	434
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9737	7,9432	03-11-22	8.144.056,57	1.110
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4391	8,4072	03-11-22	5.926.551,70	518
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,9936	85,9028	03-11-22	856.153,55	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,8787	87,7874	03-11-22	771.994,11	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,6213	53,4527	03-11-22	414.072,05	64
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,3896	56,2133	03-11-22	2.010.305,53	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	550,4346	546,6930	03-11-22	24.521.725,03	523
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,7882	59,4920	03-11-22	38.617.671,28	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,2044	72,8600	03-11-22	271.548.144,47	268
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,5171	64,0240	03-11-22	14.251.834,49	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.	110,5765	109,2966	03-11-22	1.851.339,48	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,9105	110,6185	03-11-22	926.008,61	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.	102,0682	101,3561	03-11-22	9.425.897,93	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	104,0721	103,3474	03-11-22	26.707.760,50	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,5461	102,8243	03-11-22	443.209,58	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,5931	99,8906	03-11-22	15.737.341,10	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,6518	107,3956	03-11-22	1.621.715,69	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,6929	111,3908	03-11-22	43.326,32	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	114,0636	112,7483	03-11-22	401.220,48	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,5263	112,2164	03-11-22	135.030,43	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,6426	97,9528	03-11-22	8.708.262,16	179
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,5153	102,7919	03-11-22	940.127,89	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	104,0322	103,3077	03-11-22	915.676,98	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,5546	96,3434	03-11-22	24.674.331,09	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,2270	98,9654	03-11-22	61.742.022,99	2.147
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,6870	127,5093	03-11-22	2.426.507,22	190
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,5659	164,7002	03-11-22	455.946,10	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.	167,6907	166,0865	03-11-22	18.977.508,48	1.075
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.	392,0091	395,0435	03-11-22	12.396.275,43	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,8872	121,3840	03-11-22	24.157.480,02	181

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	114,2139	114,0971	02-11-22	151.136.703,00	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,8882	138,3131	03-11-22	18.462.987,59	534
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	135,1248	134,5635	03-11-22	342.365,89	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,6501	139,0719	03-11-22	101.500.821,83	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,5722	99,0320	03-11-22	22.460.000,03	70
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0077	100,0080	03-11-22	3.300.264,61	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,2321	134,0465	03-11-22	1.151.113.310,29	764
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,9783	133,7928	03-11-22	128.500.906,41	1.052
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,5765	103,0244	03-11-22	851.523,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,2544	102,7037	03-11-22	11.560.939,88	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,1051	93,6020	03-11-22	563.484,46	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,7480	104,1896	03-11-22	9.214.337,77	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.	103,7355	103,7441	03-11-22	133.578.567,13	1.001
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1640	100,1713	03-11-22	17.374.026,09	88
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6837	81,1133	03-11-22	46.729.558,02	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,4025	145,4344	03-11-22	4.542.092,70	121
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,8682	144,8959	03-11-22	1.365.146,26	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,6665	145,7005	03-11-22	55.964.675,38	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.	95,2896	95,0609	02-11-22	28.093.899,75	755
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,5785	99,3422	02-11-22	95.846.016,86	1.508
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,3003	97,0687	02-11-22	5.604.430,40	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.	265,0982	262,2656	03-11-22	23.055.871,42	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,5040	92,4381	02-11-22	30.853.653,57	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,2433	96,1771	02-11-22	100.584.225,47	1.930
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,8908	94,8251	02-11-22	1.449.822,27	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,8110	215,4527	03-11-22	16.032.373,93	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,9923	100,8209	03-11-22	74.959.531,95	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,6379	100,4668	03-11-22	26.106.810,21	856
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,5543	95,3909	03-11-22	626.887,32	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,7818	102,6075	03-11-22	8.589.204,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9233	98,6673	03-11-22	20.717.950,24	879
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,2926	97,0259	03-11-22	22.231.447,51	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.	26,8949	26,9612	02-11-22	4.261.442,19	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,1693	87,0563	03-11-22	222.493,44	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	170,7685	169,1378	03-11-22	87.933.300,18	3.636
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	171,4018	170,5081	03-11-22	120.542.479,25	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,1902	170,2974	03-11-22	10.071.659,92	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,0602	90,9779	03-11-22	259.959.418,44	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,8967	129,1748	03-11-22	70.806.445,27	710
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,9755	109,4877	02-11-22	29.432.192,28	1.600
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,0015	110,5012	02-11-22	10.836.083,65	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1221	114,9768	03-11-22	26.273,12	8
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2115	118,0640	03-11-22	1.034.989,27	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1454	118,9968	03-11-22	14.612.649,29	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,4964	99,1779	03-11-22	50.562.795,49	344
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,3599	33,2655	03-11-22	298.711.682,02	2.992
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,1205	31,0321	03-11-22	21.952.513,07	781
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	193,5917	190,4023	03-11-22	13.742.710,11	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	348,4811	345,5904	03-11-22	28.782.161,86	1.030
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	353,3257	350,4010	03-11-22	24.220.790,24	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,5114	33,4165	03-11-22	1.091.270.701,01	4.197
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,4706	122,9848	03-11-22	54.229.549,82	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,9705	75,7538	03-11-22	93.689.748,41	3.371
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,9985	15,0437	03-11-22	16.779.675,84	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6045	13,5344	02-11-22	4.224.647,44	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8629	14,7868	02-11-22	2.828.538,92	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0629	14,9858	02-11-22	7.492.928,38	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	103,5557	103,9729	01-11-22	14.151.837,00	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	102,4670	102,8781	01-11-22	47.490.838,93	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,6250	121,1964	01-11-22	63.671.715,10	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,6038	111,0239	01-11-22	338.918.279,06	1.053
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,6880	102,9104	01-11-22	162.804.252,67	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3039	1,2903	03-11-22	15.296.897,22	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3137	1,2999	03-11-22	22.286.706,93	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2046	22,2657	03-11-22	68.626.191,61	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7887	13,8146	03-11-22	51.279.129,26	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7198	10,6486	03-11-22	10.035.822,38	416
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6813	11,6211	03-11-22	3.876.776,56	164
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8517	9,8505	03-11-22	295.516,10	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6531	19,7035	03-11-22	22.837.709,42	523
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4007	19,4502	03-11-22	6.648.499,93	305
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,4653	14,3252	03-11-22	16.380.284,70	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3334	5,1984	02-11-22	1.849.708,82	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3296	5,1946	02-11-22	902.173,72	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9800	9,9760	03-11-22	2.274.134,93	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	9,9924	9,9410	03-11-22	8.243.487,74	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2697	9,2316	03-11-22	22.826.882,19	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0638	9,0267	03-11-22	7.168.945,90	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1366	9,0991	03-11-22	999.451,05	110
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8000	9,7985	03-11-22	10.523.856,75	127
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	264,7882	263,8799	03-11-22	7.272.190,05	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3810	11,3869	03-11-22	7.301.195,57	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6129	8,5711	03-11-22	6.660.231,59	109
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,4861	8,4922	02-11-22	2.774.480,60	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0163	35,5855	03-11-22	63.933.676,28	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2528	34,8289	03-11-22	84.367.303,88	2.723
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1014	1,1014	02-11-22	9.286.197,43	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3376	12,3193	03-11-22	643.651.831,89	47.319
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9722	11,7335	03-11-22	15.076.900,65	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7626	9,8635	03-11-22	4.533.133,01	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	11,3099	11,2877	02-11-22	12.719.029,80	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,6364	26,5293	03-11-22	14.632.928,69	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1544	12,1310	03-11-22	5.564.494,63	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6811	11,6583	03-11-22	2.976.152,19	124

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*
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0926	71,0480	03-11-22	14.706.755,64	132
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4384	8,3656	03-11-22	1.324.703,94	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3846	8,3121	03-11-22	2.147.641,26	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,1831	13,0824	03-11-22	27.784.618,02	4.831
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2337	12,2092	03-11-22	3.824.013,75	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0132	11,9890	03-11-22	16.461.544,30	2.482
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,0728	6,9860	03-11-22	1.107.241,75	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2505	12,2547	02-11-22	2.580.753,96	78
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	15,1265	14,9894	03-11-22	47.997.464,62	4.839
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4217	15,2822	03-11-22	7.852.708,82	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,1030	7,0637	03-11-22	12.109.170,61	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2255	7,1854	03-11-22	18.974.532,55	700
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1035	7,0640	03-11-22	32.825.239,85	1.965
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,6137	33,2577	03-11-22	3.102.298,00	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,8716	32,5229	03-11-22	46.893.567,26	3.788
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7261	9,7022	03-11-22	1.602.343,32	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5689	9,5453	03-11-22	1.272.429,55	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	9,7639	9,7562	03-11-22	88.053.864,46	1.048
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0999	86,0895	03-11-22	4.863.895,91	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,4041	10,3813	03-11-22	192.554,64	123
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7598	9,7219	02-11-22	163.977,15	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,8377	32,1933	03-11-22	6.369.059,47	1.226
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,5266	28,8457	03-11-22	30.475,81	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0366	6,9501	03-11-22	2.046.771,75	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,5937	7,3628	03-11-22	1.583.648,53	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,5051	7,2768	03-11-22	7.364.138,69	1.591
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6898	3,6133	02-11-22	529.613,10	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7325	10,6981	02-11-22	10.887.678,72	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7080	10,6255	02-11-22	14.192.992,89	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2757	9,3032	02-11-22	4.262.978,96	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,3688	8,8195	02-11-22	15.157.098,91	2.225
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3604	9,3302	02-11-22	3.589.608,02	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3568	8,3441	02-11-22	5.283.297,26	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5007	10,4394	02-11-22	1.370.029,43	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2409	13,0864	03-11-22	75.459.404,49	3.837
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,4046	14,3086	03-11-22	6.001.554,80	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,5076	14,4109	03-11-22	14.377.359,62	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1770	14,0824	03-11-22	174.842.013,03	7.555
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4084	11,4085	03-11-22	314.731.779,23	7.519
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0772	14,0786	03-11-22	1.838.926,79	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1926	14,1367	03-11-22	7.198.130,13	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7042	10,6907	03-11-22	121.116.828,08	4.892
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8684	10,8548	03-11-22	34.783.344,96	1.565
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1812	10,0415	03-11-22	4.067.994,36	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9567	9,8200	03-11-22	5.647.797,02	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6358	9,6862	03-11-22	1.116.206,73	181
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	19,2877	18,9767	03-11-22	94.549.890,74	5.941
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5806	13,5503	03-11-22	181.878.699,69	7.431
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8266	13,7958	03-11-22	50.007.021,92	2.090
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8863	13,8554	03-11-22	25.340.502,86	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1302	20,1251	03-11-22	15.064.084,79	1.118
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5394	9,5025	02-11-22	25.991.226,55	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4111	9,3136	03-11-22	1.672.041,16	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3972	9,3000	03-11-22	34.249.560,20	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4875	16,4686	03-11-22	12.159.996,60	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2447	15,2040	03-11-22	11.231.224,73	1.169
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1297	15,0890	03-11-22	32.348.344,37	5.083
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4287	19,3694	03-11-22	110.569.794,81	9.909
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1004	7,0582	03-11-22	14.018.232,63	1.753
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0805	7,0384	03-11-22	34.520.243,83	4.980
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3353	15,2942	03-11-22	16.187.781,09	2.779
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,6453	35,5538	03-11-22	2.703.893,22	204

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,9477	1.637,2454	03-11-22	8.337.316,93	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,5881	1.676,8584	03-11-22	363.966,74	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5095	10,4536	03-11-22	587.408.970,34	30.299
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2533	11,1936	03-11-22	26.183.501,92	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0858	11,0270	03-11-22	485.311.924,55	3.045
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3031	11,2432	03-11-22	51.780.605,10	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9907	10,9324	03-11-22	31.571.366,40	876
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5194	9,4813	03-11-22	230.574.652,35	12.954
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2480	10,2072	03-11-22	3.541.366,94	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0774	10,0373	03-11-22	127.787.274,88	817
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9968	9,9569	03-11-22	14.781.823,18	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.	10,2166	10,1715	03-11-22	44.450.467,58	3.216
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8169	10,7694	03-11-22	20.153.508,69	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7349	10,6876	03-11-22	2.070.656,09	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2075	15,2185	03-11-22	21.932.462,68	2.536
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,4121	16,4245	03-11-22	81.006.595,82	9.034
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,2464	16,2584	03-11-22	8.305,78	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,9097	15,9214	03-11-22	5.495.412,58	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.	15,9542	15,9658	03-11-22	1.827.606,69	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2456	17,1732	03-11-22	4.188.057,18	310
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2679	15,2899	03-11-22	2.770.545,17	484
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3301	16,3542	03-11-22	30.508.259,16	8.806
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0772	16,1006	03-11-22	1.355.360,46	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.	15,9391	15,9622	03-11-22	308.515,11	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.	17,4530	17,3798	03-11-22	2.075.189,03	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7476	17,6733	03-11-22	1.466.400,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5497	17,4761	03-11-22	98.225,86	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9909	8,9392	03-11-22	17.357.456,35	1.267
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4124	9,3585	03-11-22	49.304.470,16	8.734
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3402	9,2866	03-11-22	7.312.809,65	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.	9,2873	9,2339	03-11-22	170.202,41	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6757	9,6768	03-11-22	18.853.891,36	762
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7724	03-11-22	252.389.449,46	9.831
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7240	9,7252	03-11-22	20.818.153,19	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7251	03-11-22	74.425.383,65	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7494	9,7507	03-11-22	69.308.812,33	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,7009	03-11-22	7.327.001,10	182
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1770	10,1320	03-11-22	6.124.702,15	355
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,3430	03-11-22	80.993.613,92	9.873
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2297	10,1846	03-11-22	4.488.938,41	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2378	10,1926	03-11-22	8.597.275,31	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3108	10,2654	03-11-22	956.885,47	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2097	10,1646	03-11-22	1.431.402,88	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4443	13,4755	03-11-22	5.531.547,60	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.	13,9817	14,0143	03-11-22	2.340.042,16	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.	13,9895	14,0220	03-11-22	166.381,97	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7588	16,8331	03-11-22	5.109.660,17	573
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6253	17,7039	03-11-22	27.024.740,66	8.824
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.	17,4057	17,4831	03-11-22	2.220.665,54	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8086	17,8880	03-11-22	929.151,27	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3670	17,4442	03-11-22	332.416,07	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4195	12,3308	02-11-22	181.368.596,59	12.553
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7078	12,6176	02-11-22	4.722.430,70	6.301
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5991	12,5094	02-11-22	3.438.979,48	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5991	12,5094	02-11-22	93.102.185,01	622
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,6899	12,5998	02-11-22	947.662,09	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5091	12,4199	02-11-22	23.700.941,22	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9104	12,9446	03-11-22	2.793.638,20	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3651	12,3977	03-11-22	17.932.741,51	1.264
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1723	13,2075	03-11-22	8.305.294,62	5.983
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8881	12,9224	03-11-22	20.363.501,51	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3860	13,4217	03-11-22	2.080.292,78	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1338	13,1687	03-11-22	1.074.826,03	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,6078	16,4739	03-11-22	64.814.956,14	5.507
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,8140	17,6710	03-11-22	37.079.437,00	9.669
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,6207	17,4790	03-11-22	1.466.193,91	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,2433	17,1045	03-11-22	34.456.594,08	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,0427	17,8978	03-11-22	3.950.635,68	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,3468	17,2071	03-11-22	3.560.286,42	117
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,4528	22,3921	03-11-22	120.294.801,53	6.927
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,2242	24,1597	03-11-22	215.818.758,94	9.018
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9226	23,8584	03-11-22	1.312.778,67	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4877	23,4246	03-11-22	62.163.526,11	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4578	24,3925	03-11-22	1.872.574,11	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4692	23,4059	03-11-22	8.547.503,51	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,6451	17,5483	03-11-22	41.403.997,64	3.150
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,3455	18,2453	03-11-22	101.659.214,05	9.906
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,3345	18,2341	03-11-22	1.730.338,05	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,1130	18,0138	03-11-22	21.215.918,00	154
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,1327	18,0333	03-11-22	3.151.363,24	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8430	14,7411	03-11-22	36.023.133,58	4.249
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7275	15,6200	03-11-22	75.675.036,52	8.933
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6070	15,5001	03-11-22	466.719,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,3969	15,2915	03-11-22	11.416.818,30	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.	15,3441	15,2390	03-11-22	542.080,05	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4257	10,3338	03-11-22	41.891.946,88	3.523
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,1822	11,0840	03-11-22	156.874.288,02	9.010
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,0478	10,9505	03-11-22	975.078,46	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8235	10,7281	03-11-22	12.545.790,18	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.	10,8903	10,7943	03-11-22	2.225.800,88	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9661	7,9583	03-11-22	26.969.212,18	2.958
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8313	9,8002	03-11-22	111.512.263,41	4.953
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6389	8,6205	03-11-22	111.902.308,85	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4361	12,4235	03-11-22	225.319.502,40	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3193	03-11-22	189.073.767,64	6.112
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1346	03-11-22	289.447.815,59	8.566
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1195	10,1021	03-11-22	184.247.819,21	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4579	10,4273	03-11-22	148.258.620,25	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7526	9,7216	03-11-22	70.656.748,28	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4321	9,4013	03-11-22	137.557.237,05	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3169	12,2845	03-11-22	102.950.208,96	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1196	11,0986	03-11-22	235.921.132,19	7.803
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3519	10,3468	03-11-22	173.970.096,56	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9729	8,9265	03-11-22	76.260.096,77	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	03-11-22	968.301.042,31	18.674
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9333	9,8919	03-11-22	14.687.990,25	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.	10,0327	9,9910	03-11-22	1.743.513,67	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0327	9,9910	03-11-22	49.974.795,42	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0829	10,0411	03-11-22	5.593.057,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9827	9,9412	03-11-22	1.243.812,25	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8933	8,8810	03-11-22	283.660.374,20	17.772
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	9,0656	03-11-22	631.082.183,47	9.815
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9771	8,9648	03-11-22	8.102.633,62	23

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 INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9778	8,9655	03-11-22	155.845.511,93	931
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1096	9,0972	03-11-22	32.562.969,09	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9351	8,9228	03-11-22	18.844.157,46	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.220,9183	1.217,0619	03-11-22	13.337.056,81	792
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.292,5315	1.288,4894	03-11-22	1.836.090,65	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.278,6583	1.274,6509	03-11-22	5.448.427,39	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.278,6098	1.274,6025	03-11-22	52.022.076,59	295
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.288,6407	1.284,6072	03-11-22	13.775.946,02	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.243,0738	1.239,1592	03-11-22	1.804.158,87	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4903	9,4527	03-11-22	126.893.054,85	4.703
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6607	9,6225	03-11-22	7.344.628,95	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6612	9,6231	03-11-22	185.565.525,00	1.148
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7575	9,7190	03-11-22	7.534.447,03	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5659	9,5281	03-11-22	3.788.077,22	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1248	9,1286	03-11-22	97.738.964,60	152
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1065	9,1103	03-11-22	38.595.918,14	1.094
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	9,0817	03-11-22	473.256.942,88	24.031
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2177	9,2217	03-11-22	10.693.687,79	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1939	9,1978	03-11-22	466.065.266,58	551
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1248	9,1286	03-11-22	615.446.535,36	2.938
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1742	9,1782	03-11-22	388.871.843,39	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2788	9,2828	03-11-22	84.079.153,89	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2183	10,2043	03-11-22	22.996.834,70	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1369	22,1471	02-11-22	70.801.568,73	470
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7651	10,7590	02-11-22	10.845.438,28	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,8960	27,6749	03-11-22	97.771.799,79	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,8745	28,6442	03-11-22	512,51	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,0443	26,8297	03-11-22	787,72	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,0672	24,8675	03-11-22	1.687.665,04	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,6126	27,3935	03-11-22	2.008.887,70	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,7452	13,5886	03-11-22	148.246.460,16	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,9097	13,7507	03-11-22	22.103,29	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,6595	13,5038	03-11-22	4.706.459,15	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,3865	13,2339	03-11-22	108.912,90	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,5996	12,4556	03-11-22	1.977.272,48	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1896	9,0935	03-11-22	20.515.268,71	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.	8,5895	8,4993	03-11-22	653.838,12	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,5889	8,4986	03-11-22	59.975,22	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,0616	8,9667	03-11-22	897.515,81	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,8504	8,7577	03-11-22	433.883,83	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,3054	15,2186	03-11-22	38.592.703,02	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,5475	13,4703	03-11-22	1.652.601,92	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,0181	15,9273	03-11-22	386.674,32	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,2002	10,1136	03-11-22	3.561.203,23	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,8198	9,7364	03-11-22	973.646,19	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,0072	9,9219	03-11-22	101.763,79	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8865	9,8022	03-11-22	5.428,92	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1955	10,1088	03-11-22	15.369,71	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,8319	03-11-22	9,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,0554	10,9832	03-11-22	5.375.626,66	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,6657	10,5961	03-11-22	52.291.216,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,2045	03-11-22	589.015,77	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7980	10,7271	03-11-22	7.710,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,9277	10,8563	03-11-22	510.507,61	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,5533	10,4844	03-11-22	817,94	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7671	17,7111	03-11-22	184.817.824,35	5
SANTALUCIA RENTA FIJA CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9856	9,9744	03-11-22	299.233,34	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.	16,3752	16,3233	03-11-22	2.276.510,16	111

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0761	18,0191	03-11-22	247.071,31	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1480	14,1432	03-11-22	174.156.991,76	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5092	13,5045	03-11-22	11.425.191,51	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2163	14,2115	03-11-22	6.887.242,47	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5776	12,5358	03-11-22	1.625.780,40	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8903	11,8506	03-11-22	788.257,10	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,4271	12,3857	03-11-22	352.928,95	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,6835	18,3275	02-11-22	3.130.463,19	252
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7629	19,3884	02-11-22	1.909.633,04	56
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.	14,3161	14,3113	03-11-22	412.637,15	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8345	10,8337	02-11-22	10.494.648,80	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6525	10,6506	02-11-22	882.621,93	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2613	02-11-22	14.251.205,81	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1237	10,1193	02-11-22	5.953.081,10	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4300	9,4244	02-11-22	44.987.743,96	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3098	9,3036	02-11-22	10.686.383,68	610
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,7974	107,5646	31-10-22	8.022.995,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3981	107,2805	31-10-22	82.994.903,16	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.	117,3756	117,4383	31-10-22	127.750.457,20	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,3166	101,0947	31-10-22	268.071.683,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,9210	134,7425	31-10-22	31.940.620,25	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	8,2920	8,3041	31-10-22	8.349.901,18	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0123	96,1724	31-10-22	41.347.393,63	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6614	14,6592	31-10-22	56.828.187,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,4167	43,6688	31-10-22	87.986.848,01	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.	4,3643	4,3645	02-11-22	5.259.248,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2833	4,2801	02-11-22	3.471.581,81	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2693	4,2636	02-11-22	3.183.585,93	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2334	4,2270	02-11-22	2.909.464,86	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2497	4,2431	02-11-22	3.102.743,05	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	02-11-22	27.402.967,37	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,7453	94,7687	02-11-22	522.686.595,17	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,4920	96,4806	02-11-22	168.598.226,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,4899	97,4796	02-11-22	3.737.438,97	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,6543	95,6792	02-11-22	60.626.783,14	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,0216	96,0088	02-11-22	397.077.894,91	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	18,1193	18,1145	02-11-22	91.575.304,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4055	20,4005	02-11-22	221.173.579,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1133	20,1087	02-11-22	175.095.481,20	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5717	24,5691	02-11-22	96,78	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8664	23,8625	02-11-22	384.543.570,93	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6909	18,6863	02-11-22	14.121.132,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9293	3,9280	02-11-22	359.212.109,83	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4345	4,4335	02-11-22	1.538.513,09	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,2747	107,3044	31-10-22	22.085.052,55	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,9180	71,3803	02-11-22	50.875.451,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,6486	77,1551	02-11-22	3.871.927,20	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	87,1484	87,2334	31-10-22	329.242.036,80	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	9,2876	9,3073	02-11-22	67.638.844,94	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7377	9,7586	02-11-22	344.786.515,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3135	8,3313	02-11-22	34.316.218,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9971	11,0214	02-11-22	202.891.241,31	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,0411	96,0797	02-11-22	177.763.106,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,5410	96,5805	02-11-22	25.000.669,58	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2996	96,3388	02-11-22	84.581.197,72	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	89,8702	90,1362	02-11-22	16.388.899,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	92,3392	92,6181	02-11-22	1.068.407,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6654	94,6968	02-11-22	796.154,49	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9667	93,9959	02-11-22	182.626.396,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7115	101,5545	31-10-22	168.145.722,23	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0609	97,1202	31-10-22	38.287.157,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2027	89,2001	31-10-22	526.325.917,26	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.	94,8584	95,4230	31-10-22	837.501,19	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1509	98,1508	31-10-22	412.158,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0211	100,0639	31-10-22	155.168.639,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,7791	108,8257	31-10-22	48.022.715,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7239	101,7674	31-10-22	3.614.670.761,67	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,8765	208,8931	31-10-22	110.486.559,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,9106	214,9568	31-10-22	587.890.770,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,6508	135,9712	31-10-22	81.332.217,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,8025	138,1280	31-10-22	8.300.771.883,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9844	8,9844	02-11-22	4.616.342,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1187	9,1190	02-11-22	385.689.577,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2559	9,2565	02-11-22	1.913.257,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,7125	98,6334	02-11-22	32.821.574,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,1358	99,9774	02-11-22	165.265.301,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,1030	101,8351	02-11-22	75.607.978,43	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,0111	98,0151	31-10-22	152.960.707,92	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,1998	96,2031	31-10-22	123.675.374,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,9676	87,9675	31-10-22	261.084.979,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,8136	86,7949	31-10-22	134.005.764,11	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,7549	84,7563	31-10-22	268.578.324,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,3311	93,3578	31-10-22	263.956.495,60	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	94,2296	94,2611	31-10-22	56.183.038,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,2180	85,2206	31-10-22	332.278.311,51	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,7689	178,8392	02-11-22	5.521.878,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,5308	102,6947	02-11-22	19.413.997,93	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,5275	94,6747	02-11-22	10.865.336,38	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,4487	102,6132	02-11-22	241.435.390,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,5515	93,6967	02-11-22	13.353.786,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	197,9354	198,0259	02-11-22	240.422.167,18	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	184,0014	184,0758	02-11-22	32.965.718,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	197,9464	198,0347	02-11-22	1.143.632,61	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,5251	133,9195	02-11-22	256.175.927,36	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	31-10-22	262.479.376,44	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-10-22	1.000.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-10-22	1.404.232.709,50	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-10-22	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.	300,8302	302,3184	31-10-22	59.659.863,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5387	9,5598	31-10-22	917.741.156,46	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.	91,8022	91,8083	31-10-22	69.708.813,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,6224	109,9966	31-10-22	337.439.024,63	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0992	114,1372	02-11-22	154.245.761,09	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8924	96,9289	31-10-22	1.293.744.184,17	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.	98,1354	98,2765	02-11-22	58.440.696,12	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	86,3184	86,3341	02-11-22	229.144.747,30	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2242	92,2433	02-11-22	109.290.730,02	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6542	86,6690	02-11-22	100.681.392,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9138	92,9333	02-11-22	1.390.669.854,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6056	81,6184	02-11-22	157.655.923,50	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,1861	98,3351	02-11-22	6.448.975,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	854,7909	855,2049	02-11-22	140.459.016,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0750	7,0786	02-11-22	903.545.438,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8958	6,8992	02-11-22	1.131.173.248,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9107	6,9142	02-11-22	277.217.399,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0885	7,0921	02-11-22	172.385.788,25	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,3936	901,8451	02-11-22	168.430.269,17	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,9933	962,4856	02-11-22	32.152.926,40	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.	1.050,5610	1.051,1493	02-11-22	352.384.751,07	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8883	97,0325	02-11-22	75.725.003,02	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8550	97,8524	02-11-22	335.150.214,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,8629	985,3805	02-11-22	10.148.645,35	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6256	187,4908	02-11-22	14.720.178,95	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,8048	90,0135	02-11-22	123.731.239,02	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,2131	95,4409	02-11-22	715.568.840,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,2553	91,4695	02-11-22	4.370.336,76	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,4430	1.045,0261	02-11-22	117.469,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,9401	85,0957	02-11-22	670.587.961,39	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,3483	87,6080	02-11-22	30.817.668,83	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,3444	1.010,8504	02-11-22	3.057.978,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9190	131,9143	02-11-22	7.209.555,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,4908	130,4804	02-11-22	1.703.873,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0559	125,0432	02-11-22	369.089.992,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,9690	126,9589	02-11-22	14.664.209,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	893,4979	895,3607	02-11-22	43.380.198,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	939,7191	941,7273	02-11-22	48.511.610,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5282	98,5273	02-11-22	186.706.403,29	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,7856	187,6654	02-11-22	195,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,9662	103,4102	02-11-22	119.332.140,88	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	107,3098	108,2279	31-10-22	456.424.680,58	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	210,5984	211,1229	02-11-22	264.746.694,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	235,5433	236,1517	02-11-22	8.379.847,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	120,2949	119,7651	02-11-22	116.936.151,64	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	130,4800	129,9171	02-11-22	664.421,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,0687	94,0906	02-11-22	854.770.396,30	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,0828	90,1274	02-11-22	190.430.753,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	101,8037	101,7807	02-11-22	151.598.856,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	106,6735	106,6559	02-11-22	6.243.403,47	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	102,1897	102,1680	02-11-22	71.724.310,08	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	102,3485	102,3283	02-11-22	4.237.862,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,8007	85,9270	02-11-22	9.806.691,64	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,7629	84,8858	02-11-22	93.629.162,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,0585	89,1006	02-11-22	1.421.837.009,93	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	9,3122	9,3156	02-11-22	1.181.354.332,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5301	9,5337	02-11-22	440.365.713,34	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4836	9,4871	02-11-22	245.532.494,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,8854	96,1393	31-10-22	13.041.794,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,6421	95,8913	31-10-22	21.892.716,11	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,7601	96,0116	31-10-22	71.370.311,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,8883	95,2231	31-10-22	7.814.987,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,8054	95,1352	31-10-22	62.801.506,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,7480	95,0800	31-10-22	153.549.117,55	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.	97,2294	97,4063	31-10-22	11.820.248,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0187	97,1916	31-10-22	16.031.608,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107013	CACEIS BANK SPAIN, S.A.	97,1382	97,3134	31-10-22	23.193.653,52	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,8359	17,5513	02-11-22	6.760.305,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3599	20,4173	31-10-22	18.129.326,08	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	8,9627	8,9479	03-11-22	49.341.902,04	650
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.590,1314	2.576,2480	03-11-22	75.657.214,20	682
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.620,0448	2.606,0190	03-11-22	5.487.545,95	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,5223	12,4739	03-11-22	46.707.655,47	932
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7061	10,6313	03-11-22	16.102.701,46	451
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3336	9,2946	02-11-22	22.209.643,09	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4463	8,3914	02-11-22	13.721.700,01	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2377	9,1656	02-11-22	2.935.342,69	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2623	9,1899	02-11-22	200.406,00	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4782	12,2617	03-11-22	26.981.896,91	1.238
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7666	8,7660	03-11-22	435.580,24	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0982	6,0781	02-11-22	3.133.469,78	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5881	6,5864	02-11-22	71.457.651,51	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0578	14,9374	03-11-22	7.921.752,00	83
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4194	15,2962	03-11-22	2.414.688,16	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8917	5,8726	03-11-22	17.135.663,97	179
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9587	5,9393	03-11-22	9.537.177,11	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,8881	12,8027	03-11-22	1.586.011,76	36
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,4146	13,3260	03-11-22	6.438.285,22	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0850	5,0740	03-11-22	15.797.815,70	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1680	5,1568	03-11-22	2.406.049,72	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,1492	31,1019	02-11-22	829.598,20	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,9788	32,9288	02-11-22	3.258.536,49	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,9371	5,9174	03-11-22	1.538.933,33	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8657	5,8461	03-11-22	2.365.286,80	44
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8741	5,8713	03-11-22	99.526.293,89	198
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1281	6,1252	03-11-22	16.751.109,76	121
TARFONDO	ES0177975036	UBS ESPAÑA	14,0424	14,0022	02-11-22	40.247.447,13	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7347	9,6999	02-11-22	520.512,88	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.	10,1995	10,1641	02-11-22	15.121.845,10	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8463	9,8406	02-11-22	1.170.669,81	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.	9,8341	9,8283	02-11-22	59.526,64	4
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5700	10,5275	03-11-22	3.990.025,65	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5063	9,5016	02-11-22	9.018.633,75	217
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5008	9,4960	02-11-22	791.395,35	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2309	8,1917	03-11-22	8.814.659,13	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9763	8,9021	02-11-22	1.075.454,97	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9937	8,9196	02-11-22	17.540.435,94	218
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6145	9,5192	02-11-22	1.185.155,95	55
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6835	9,6835	02-11-22	1.837.480,55	47
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8878	9,8871	02-11-22	163.294,67	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0769	9,0247	02-11-22	5.393.724,25	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1254	9,0088	02-11-22	213.090,44	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4548	6,4599	03-11-22	2.971.392,71	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6433	5,9128	02-11-22	36.047,59	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,3571	10,2257	02-11-22	7.802.878,81	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0712	13,0745	02-11-22	6.791.384,70	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5361	86,2635	02-11-22	12.724.770,95	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7053	11,6005	03-11-22	7.398.285,60	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.201,5160	1.200,5308	03-11-22	836.790.466,16	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.123,0311	1.117,1941	02-11-22	87.211.081,76	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8513	8,8330	02-11-22	64.731.520,68	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	9,8449	03-11-22	295.336.264,69	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5894	9,5455	03-11-22	75.804.913,46	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.153,1234	1.150,4039	02-11-22	350.083.635,80	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8273	9,7932	03-11-22	1.142.139.111,94	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5306	9,4437	03-11-22	21.915.436,03	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2559	14,0811	02-11-22	74.316.941,25	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1725	9,1165	03-11-22	16.654.975,81	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.	1.800,0692	1.796,4415	03-11-22	57.609.930,68	2.392
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0855	10,8793	02-11-22	15.537.404,59	1.921
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0746	11,9951	02-11-22	38.024.898,43	4.216
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,8934	96,6668	03-11-22	7.801.354,53	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1746	5,1443	03-11-22	3.074.019,49	513
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7877	8,7553	02-11-22	18.011.980,44	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	9,1532	9,1043	03-11-22	3.957.481,03	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	12,3576	12,2525	03-11-22	4.151.360,80	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.	99,4106	99,4038	03-11-22	7.324.832,28	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3905	95,3835	03-11-22	29.296.886,17	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3917	99,3849	03-11-22	9.963.712,04	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2674	9,2523	03-11-22	3.715.192,44	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9941	8,9459	03-11-22	9.122.889,73	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	795,3299	790,4128	02-11-22	196.079.152,04	2.431
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,9143	129,4446	03-11-22	2.171.436,56	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,8924	125,4660	03-11-22	1.685.370,36	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.	9,7506	9,7538	03-11-22	1.091.176,70	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.	9,3752	9,3782	03-11-22	191.504.374,84	6.436
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	765,6144	770,1710	02-11-22	30.831.707,21	2.562
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	729,8980	734,2421	02-11-22	5.214.223,78	214
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9353	6,8900	02-11-22	28.136.922,96	1.877
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	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*
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.	7,9150	7,9164	02-11-22	14.038.582,35	932
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3841	8,3811	03-11-22	24.120.184,73	967
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0675	6,0530	03-11-22	25.793.166,61	867
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9293	7,9154	03-11-22	52.315.763,93	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.	7,9927	8,0009	02-11-22	25.578,19	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8087	7,8164	02-11-22	30.141.456,97	1.507
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7498	8,7010	03-11-22	7.020.901,63	582
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.	9,1871	9,1889	03-11-22	67.787.620,21	1.879
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3230	9,3250	03-11-22	180.639,12	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2851	9,2870	03-11-22	4.996.149,15	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.	6,6176	6,5551	02-11-22	44.004.528,26	2.922
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5649	5,5676	03-11-22	40.109.178,44	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,7531	5,7560	03-11-22	1.032,90	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,7345	5,7372	03-11-22	48.316,96	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0322	6,0347	02-11-22	155.885.934,22	6.691
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6983	12,6781	02-11-22	49.658.130,57	2.534
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8658	12,8456	02-11-22	57.572.861,99	14.465
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1271	7,1291	02-11-22	192.761.607,69	6.858
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1504	7,1524	02-11-22	71.056.650,34	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,3113	98,3624	02-11-22	1.469.855.234,74	47.649
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,3417	101,3972	02-11-22	53.780.202,03	14.431
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,3249	333,4326	03-11-22	37.741.297,46	2.568
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	66,2606	65,9561	02-11-22	3.880.359,91	1.984
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	65,3006	64,9987	02-11-22	25.207.811,32	1.609
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7741	86,7439	02-11-22	119.524.144,27	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3964	6,3952	02-11-22	135.958.060,60	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8632	5,8662	03-11-22	1.009,85	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0922	6,0949	02-11-22	65.410.129,56	16.404
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0163	6,0189	02-11-22	982,23	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9186	5,9210	02-11-22	33.942.515,48	1.386
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8918	4,8469	02-11-22	3.101.851,57	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9689	4,9234	02-11-22	5.155.369,33	1.978
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,1438	62,0670	02-11-22	1.023.482.749,98	38.044
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9910	4,9341	02-11-22	4.952.876,39	580
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0553	4,9978	02-11-22	15.378.387,95	11.459
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3389	9,3362	02-11-22	62.177.628,14	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3671	6,3653	02-11-22	60.622.773,12	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2566	5,2420	03-11-22	65.768.302,56	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1239	5,1048	03-11-22	55.677.645,94	2.941
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	341,8736	339,9556	03-11-22	935,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4638	9,4275	03-11-22	21.713.428,62	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6442	11,5368	03-11-22	19.077.455,39	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1021	18,8836	03-11-22	112.579.864,21	2.573
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5668	10,4225	03-11-22	4.678.202,99	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9705	,9675	03-11-22	6.658.795,91	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	,9374	,9346	03-11-22	16.524.847,23	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9330	,9302	03-11-22	2.847.375,20	71
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0473	7,0445	03-11-22	2.338.197,39	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9937	6,9908	03-11-22	256.606,54	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5166	9,5155	03-11-22	12.569.033,79	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0519	9,0507	03-11-22	533.242,07	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2951	11,2995	02-11-22	113.776.464,17	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,1172	9,0310	03-11-22	13.743.505,09	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	301,8343	299,7334	03-11-22	71.188.204,90	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3310	14,2256	03-11-22	54.019.750,14	369

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*
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0960	13,9746	02-11-22	53.228.133,24	295
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5636	119,4751	03-11-22	12.320.049,77	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.	14,2649	14,3166	02-11-22	84.007.996,08	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,7534	13,8029	02-11-22	21.332.422,37	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,8907	9,9266	02-11-22	2.753.298,43	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,2689	14,3207	02-11-22	42.333.781,60	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9808	10,0168	02-11-22	1.518.770,74	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,8906	9,9265	02-11-22	1.256.882,67	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.	105,3334	105,7671	02-11-22	44.990.970,57	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	105,0149	105,4473	02-11-22	4.174.469,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	103,2897	103,7136	02-11-22	763.333,97	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5038	9,5386	02-11-22	3.076.923,84	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5037	9,5385	02-11-22	496.652,31	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.	95,6078	96,0001	02-11-22	8.998.468,57	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.	94,8124	95,1987	02-11-22	953.101,89	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	95,6753	96,0650	02-11-22	476.515,20	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,2173	96,6119	02-11-22	265.944,86	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	98,0407	98,4471	02-11-22	9.131.584,40	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	98,0407	98,4471	02-11-22	1.113.247,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0800	9,0553	02-11-22	114.939.394,33	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9955	9,9822	02-11-22	10.392.407,32	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	10,2464	10,2077	03-11-22	10.382.190,44	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	167,2040	165,8256	03-11-22	113.286.815,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4404	14,4243	03-11-22	26.297.074,61	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4315	12,4528	03-11-22	4.240.633,93	100
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,5522	135,7160	31-10-22	639.575,14	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	86,0435	83,9486	31-10-22	10.199.323,90	42
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.412,3462	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,1916	101.356,4795	30-09-22	5.768.380,82	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,8364	81,2652	03-11-22	50.103.281,58	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5396	114,5046	03-11-22	3.935.197,09	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8509	114,8162	03-11-22	298.709.615,44	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,2256	107,9016	03-11-22	96.506.036,72	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	8,7601	8,7200	03-11-22	21.758.809,52	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	38.386,7016	38.384,6911	03-11-22	6.908.571,94	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,3620	25,2395	03-11-22	15.880.330,36	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5410	15,4558	02-11-22	5.337.391,48	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5796	16,4895	02-11-22	226.176,67	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6718	16,5809	02-11-22	5.032.836,99	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3403	16,2512	02-11-22	107.774.071,39	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8214	16,7298	02-11-22	8.572.445,52	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4127	16,3230	02-11-22	575.325,45	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	ES0165391022	CACEIS BANK SPAIN, S.A.	955,2164	1.006,5733	30-09-22	5.078.433,40	7

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*
PC							
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1024	11,9994	03-11-22	23.003.700,62	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.	7,7948	7,7958	02-11-22	303.444.286,54	220
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,3276	265,4652	03-11-22	36.849.863,88	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,9521	210,6839	03-11-22	35.484.918,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	600,0144	600,7010	02-11-22	13.014.711,19	320
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1388	9,9829	03-11-22	642.794,77	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1298	9,9741	03-11-22	14.049.844,23	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	10,4209	10,3097	03-11-22	12.709.491,51	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3955	10,3621	03-11-22	10.164.925,67	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	8,3544	8,1160	02-11-22	2.066.916,94	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0299	9,9186	02-11-22	1.375.342,21	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6625	9,6461	02-11-22	15.934.581,09	298
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0987	10,0424	02-11-22	4.076.090,67	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3597	9,3506	02-11-22	5.500.214,10	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4968	8,4644	02-11-22	569.890,09	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7846	16,8125	02-11-22	1.814.241,80	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,3966	9,3585	02-11-22	13.682.102,84	152
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3463	10,2777	02-11-22	506.763,19	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,9286	7,8920	02-11-22	363.908,41	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,4525	21,0879	02-11-22	3.844.799,34	733
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1715	8,1235	02-11-22	39.524,05	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1947	8,1466	02-11-22	1.075.164,87	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3462	10,2815	03-11-22	30.815.163,62	185
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2893	10,2248	03-11-22	3.853.901,24	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8077	11,7718	02-11-22	31.490.263,48	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7232	13,6820	02-11-22	2.041.136,29	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7878	12,7492	02-11-22	1.173.503,48	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8771	139,4491	02-11-22	32.207.149,71	1.163
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4702	145,0274	02-11-22	8.751.311,27	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,2304	11,3292	02-11-22	24.453.614,14	1.670
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,0010	13,1159	02-11-22	68.140,95	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,0038	12,1097	02-11-22	3.098.657,55	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9650	15,9107	02-11-22	61.958.175,76	901
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2514	9,0490	02-11-22	16.600.693,67	1.818
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.	9,2870	9,0841	02-11-22	3.316.814,69	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,0661	02-11-22	1.086.842,11	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1468	6,1509	03-11-22	65.682.803,08	4.059
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5362	6,5407	03-11-22	114.285.145,72	2.151
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3042	6,3083	03-11-22	57.567.530,51	3.781
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3676	6,3719	03-11-22	201.002.150,95	3.466
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7034	5,7017	02-11-22	247.755.574,20	8.908
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0537	7,0781	02-11-22	17.017.491,13	1.160
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.	5,7810	5,7675	03-11-22	17.383.952,18	1.567
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8654	5,8518	03-11-22	21.185.345,55	425
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4508	5,4197	03-11-22	13.513.191,12	1.144
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3177	5,2873	03-11-22	42.029.515,82	2.806
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5061	5,4747	03-11-22	24.642.993,03	573
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3723	5,3417	03-11-22	86.827.504,87	1.866
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7481	5,7196	02-11-22	39.452.123,97	2.173
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8741	5,8451	02-11-22	8.705.092,78	175