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	1.673,7554	1.673,8823	06-11-22	62.634.658,65	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,6055	1.333,5434	04-11-22	6.174.163,97	487
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.	103,7049	103,8941	03-11-22	14.142.403,08	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,8609	8,7562	03-11-22	118.842.298,87	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,5653	11,4909	03-11-22	102.583.072,79	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,5627	12,4503	03-11-22	250.684.586,92	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3633	9,3418	03-11-22	30.485.511,41	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,2154	14,0512	03-11-22	46.257.293,20	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9283	16,8727	03-11-22	660.409.944,27	20.744
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,4181	11,7203	04-11-22	18.673.212,75	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	86,9718	85,9408	03-11-22	111.202,13	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,1863	102,9526	03-11-22	978,05	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	141,7080	140,0261	03-11-22	39.958.778,08	1.911
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.	5,8525	5,7832	03-11-22	1.025.417,38	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5949	7,5049	03-11-22	17.853.033,98	1.306
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5689	5,5029	03-11-22	3.926.769,98	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,2130	8,1158	03-11-22	237.808.090,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7936	5,7250	03-11-22	4.358.372,50	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0672	8,0153	03-11-22	9.147.326,65	36
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,7411	36,5036	03-11-22	102.043.068,26	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7889	7,7386	03-11-22	9.415.120,93	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,8122	41,5430	03-11-22	243.302.464,37	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7796	21,7283	03-11-22	49.717.967,23	3.140
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0979	9,0766	03-11-22	10.559.780,93	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,2586	10,1246	03-11-22	33.951.854,45	1.935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,3533	7,2573	03-11-22	8.508.721,17	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6147	7,5154	03-11-22	1.647.678,08	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,3259	111,7810	03-11-22	63.083,06	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2652	1,2579	03-11-22	32.812.306,34	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0000	16,8520	03-11-22	119.055.702,06	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1824	19,0082	03-11-22	410.270.552,79	4.036
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9888	13,9253	03-11-22	16.818.155,88	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9594	11,9049	03-11-22	26.566.691,47	205
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,1914	13,0461	03-11-22	317.433,10	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,8457	12,7040	03-11-22	42.438.563,46	389
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,9029	10,8236	03-11-22	169.789.698,52	811
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1635	11,0825	03-11-22	2.179.785,55	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5943	17,4767	03-11-22	1.972.623,72	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2446	14,1494	03-11-22	3.533.130,92	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2800	11,2603	03-11-22	98.107.074,29	543
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8083	14,7229	03-11-22	922.431.470,65	4.812
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2865	12,2392	03-11-22	173.663.813,61	932
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4503	11,3714	03-11-22	30.397.604,95	1.140
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,1902	106,6317	03-11-22	94.000.141,95	2.713
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0150	9,9295	03-11-22	39.014.350,82	278
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3728	10,2843	03-11-22	15.922.289,82	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4039	10,3152	03-11-22	49.664.567,15	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4938	9,4479	03-11-22	139.353.822,10	703
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,8143	9,7670	03-11-22	3.872.530,26	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,9035	9,8558	03-11-22	42.346.300,94	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0718	8,9799	04-11-22	857.973,61	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	12,0077	11,9084	03-11-22	62.504.052,14	2.891
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6277	11,5318	03-11-22	10.299.834,72	490
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5215	9,4710	02-11-22	3.716.186,36	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1184	9,1167	02-11-22	682.673,89	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8035	11,7709	03-11-22	5.608.967,15	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5758	11,5441	03-11-22	73.789.225,13	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,8051	86,9037	03-11-22	976.268,29	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,7061	92,8712	03-11-22	976.674,25	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.	11,4624	11,4260	03-11-22	380.583,67	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2295	9,1997	03-11-22	5.920.144,08	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1296	12,0914	03-11-22	25.940.323,79	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,8357	10,7371	03-11-22	5.898.389,41	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1699	9,1204	03-11-22	2.619.937,77	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,6292	9,5776	03-11-22	3.148.265,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1055	9,0470	03-11-22	47.519.570,03	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,8138	95,4879	03-11-22	23.923.613,82	675
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3115	6,3138	02-11-22	238.509.609,41	9.447
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,1797	598,2976	02-11-22	18.210.205,76	824
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2750	12,2599	02-11-22	2.004.550.130,99	95.737
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4620	6,5837	02-11-22	13.272.208,49	2.472
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7050	12,7549	02-11-22	34.283.558,81	3.465
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	6,8253	7,0836	02-11-22	106.710,10	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,5718	10,9705	02-11-22	10.185.713,90	1.527
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,5283	11,9636	02-11-22	3.634.245,17	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	13,9430	14,4702	02-11-22	914.383,05	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,6832	6,7509	02-11-22	1.823.958,49	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,4342	8,5191	02-11-22	15.963.434,59	2.324
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,2971	12,4211	02-11-22	6.462.585,57	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,3490	15,5041	02-11-22	3.100,82	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0531	7,0812	02-11-22	2.452.205,43	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,6824	13,7363	02-11-22	23.828.607,97	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,8738	14,9328	02-11-22	4.879.071,64	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5015	8,4427	02-11-22	22.771.707,80	638
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2360	14,1368	02-11-22	93.814.354,90	8.297
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4827	15,3752	02-11-22	74.024.904,56	955
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6833	16,5677	02-11-22	10.326.661,95	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0472	7,1802	02-11-22	3.938.087,77	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1166	8,2702	02-11-22	4.288,40	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4962	22,0768	02-11-22	26.897.262,32	2.110
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8814	7,0118	02-11-22	1.275.716,25	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1171	9,1620	02-11-22	11.033.652,87	1.680
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7633	8,8064	02-11-22	58.173.816,48	3.573
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,4022	95,4999	02-11-22	187.352,10	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,6267	89,7174	02-11-22	119.565.416,88	4.239
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	93,8890	94,8534	02-11-22	183.441,35	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,8855	13,0175	02-11-22	24.429.490,80	2.487
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6673	97,6752	02-11-22	3.440.110,76	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5431	121,5514	02-11-22	775.800.360,61	36.547
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,2866	100,3598	02-11-22	103.996,21	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,4930	106,5686	02-11-22	84.807.301,59	4.872
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,6354	100,2742	02-11-22	254.437,90	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,2541	112,8444	02-11-22	24.180.510,05	1.864
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5581	10,5463	02-11-22	3.655.146,42	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,9938	93,4223	02-11-22	1.235.305,47	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,2128	105,5653	02-11-22	12.267.899,43	242
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5449	17,4823	02-11-22	2.884.433,09	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,7913	116,2230	03-11-22	7.183.964,78	632
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7855	5,7741	02-11-22	1.401.179.567,75	251.874
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1190	6,1179	02-11-22	1.616.943.004,05	180.460
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8712	7,8769	02-11-22	440.631.191,71	13.937
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4985	7,5039	02-11-22	1.037.084,25	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4262	5,4528	02-11-22	2.085.025,11	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1581	5,1832	02-11-22	3.040.998,39	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2844	5,3104	02-11-22	48.710,44	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,6075	124,7707	02-11-22	7.230.917,06	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1125	6,1424	02-11-22	17.524.980,69	643
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8733	5,8724	02-11-22	1.930.159,74	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9537	5,9527	02-11-22	10.914.903,41	676
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0259	6,0250	02-11-22	114.999.279,10	1.217
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4192	6,4181	02-11-22	38.933.032,47	528
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4535	6,4424	02-11-22	123.263.655,09	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0417	6,0310	02-11-22	10.382.719,67	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4535	7,4111	02-11-22	110.929.701,32	2.696
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6889	10,6277	02-11-22	221.063.380,65	19.317
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6428	9,5877	02-11-22	225.565.262,87	3.372
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1171	10,0594	02-11-22	14.471.002,60	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1695	9,1167	02-11-22	234.988.388,30	4.726
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3703	13,2928	02-11-22	1.081.603.261,43	82.908
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3378	14,2549	02-11-22	1.397.469.993,96	16.730
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1518	14,1279	02-11-22	507.825.599,49	8.115
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,2106	14,0405	02-11-22	124.811.093,68	1.895
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9305	5,9286	03-11-22	296.433,84	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2305	97,3389	02-11-22	8.749.814,66	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,2423	124,3799	02-11-22	4.618.108.413,09	138.158
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,2709	111,0658	02-11-22	592.170,35	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,9057	129,6626	02-11-22	127.618.851,04	6.557
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4867	105,4359	02-11-22	5.782.192,59	53
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,2575	120,1976	02-11-22	1.312.134.171,34	42.846
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,6542	118,8531	02-11-22	68.780.586,54	6.369
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0608	12,0051	03-11-22	55.219.541,89	5.035
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1633	6,1349	03-11-22	25.961.838,96	387
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2253	6,1966	03-11-22	3.052.117,94	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0335	7,0381	04-11-22	172.664.467,25	15.157
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0690	12,0209	03-11-22	10.907.019,05	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0730	14,0458	03-11-22	7.031.860,45	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4273	11,3535	03-11-22	11.795.920,94	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2847	10,2451	03-11-22	18.036.819,44	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5586	13,3709	02-11-22	20.831.096,03	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9727	9,9709	04-11-22	99.709,48	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9771	8,0150	04-11-22	215.901.961,45	2.332
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3737	10,3340	03-11-22	7.702.324,94	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5462	9,5359	03-11-22	701.271,08	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9310	9,9307	03-11-22	59.584,26	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9463	9,9313	03-11-22	4.381.440,79	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2392	9,2994	04-11-22	50.121,99	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4341	8,4892	04-11-22	219.519,19	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	281,1091	279,9398	03-11-22	4.894.756,86	966
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	293,6548	292,4431	03-11-22	10.849.653,87	4.577
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	1.031,9887	1.024,5560	03-11-22	9.954.425,81	1.421
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.001,4549	994,1931	03-11-22	109.571.150,76	7.039
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,6959	393,5899	03-11-22	28.262.043,66	2.303
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	413,3207	409,0704	03-11-22	12.545.535,33	2.890
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	680,0183	678,6011	03-11-22	281.110.055,29	12.264
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.036,6258	1.030,3474	03-11-22	65.613.642,13	4.138
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,2268	314,1215	03-11-22	689.845.670,17	32.267
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.597,8622	7.582,2568	03-11-22	13.341.396,15	828

Fondos de Inversión *Investment Funds*

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.563,5188	7.548,0998	03-11-22	42.744.739,99	4.569
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,0634	287,4569	03-11-22	598.911.781,62	22.178
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,9947	337,2124	03-11-22	3.457.691,93	1.674
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	322,3199	320,6130	03-11-22	144.980.356,15	8.892
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,5572	296,7639	03-11-22	29.375.155,24	2.891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,5749	290,7879	03-11-22	407.800.438,47	21.465
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9491	3,9207	03-11-22	3.895.846,40	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5463	9,6707	04-11-22	5.866.282,89	355
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9213	,9218	04-11-22	9.907.852,38	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9431	,9428	03-11-22	1.629.072,91	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8891	,8848	03-11-22	562.949,89	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9175	,9160	03-11-22	1.569.416,35	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9140	,9117	03-11-22	16.780.148,61	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.	6,7232	6,7239	03-11-22	479.517,89	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4123	9,3925	03-11-22	7.633.126,45	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2734	9,2500	03-11-22	8.605.139,39	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.	9,1525	9,1344	03-11-22	8.430.742,44	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.	9,2940	9,2751	03-11-22	7.134.937,70	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8608	8,8253	03-11-22	991.483,07	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0011	8,9650	03-11-22	241.683,89	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.	11,9175	11,8367	03-11-22	109.399.971,86	4.705
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0962	10,0583	03-11-22	523.869.977,57	14.923
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5749	11,5572	03-11-22	164.757.127,23	7.369
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0081	8,9903	03-11-22	2.211.547.944,67	56.817
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	10,2087	10,1069	03-11-22	98.965.335,47	14.912
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.	6,8031	6,7497	03-11-22	47.726.337,84	235
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,3717	12,1918	03-11-22	230.845.370,62	6.965
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8425	12,7807	03-11-22	16.239.328,14	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1493	13,0862	03-11-22	1.329.938,49	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0264	12,9639	03-11-22	2.621.786,24	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,5511	13,4863	03-11-22	758.517,41	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4874	17,4285	03-11-22	24.229.863,56	365
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9051	17,8450	03-11-22	9.665.652,81	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,0396	17,9791	03-11-22	4.545.361,01	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.	10,8201	10,7950	03-11-22	10.856.993,34	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5678	10,5430	03-11-22	23.658.783,46	381
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8900	10,8647	03-11-22	14.286.294,53	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0750	11,0494	03-11-22	1.070.112,42	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7348	11,6908	03-11-22	4.034.323,99	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7511	12,7017	03-11-22	8.917.794,52	98
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0709	13,0205	03-11-22	25.982.112,70	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2402	11,1941	03-11-22	10.244.452,10	80
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4931	11,4461	03-11-22	19.779.014,10	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4578	15,3555	03-11-22	18.902.291,62	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	909,0580	905,5931	03-11-22	8.047.662,42	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	858,2327	852,6058	03-11-22	9.319.005,21	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4057	10,3660	03-11-22	45.477.831,61	1.153
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0853	9,0370	03-11-22	37.589.280,88	3.055
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.	392,6250	398,7300	04-11-22	3.829.652,09	292
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,4798	213,0312	04-11-22	38.818.643,27	1.660
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0734	155,1449	03-11-22	12.249.090,32	373
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,4345	173,5187	03-11-22	63.931.901,19	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,9176	26,7771	03-11-22	4.891.914,97	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,9846	25,8486	03-11-22	57.573,30	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	147,2839	146,0610	04-11-22	21.205.745,31	814
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	190,9692	190,5016	04-11-22	43.351.667,94	2.309
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	88,8001	88,2957	03-11-22	28.618.103,94	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,8782	97,9007	02-11-22	5.386.857,06	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,8038	97,8258	02-11-22	40.481.111,82	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,9676	94,4687	02-11-22	16.198.027,62	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,8405	99,5009	02-11-22	9.144.785,71	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,8587	85,4409	02-11-22	2.264.898,46	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,2285	85,8078	02-11-22	21.186.862,67	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,8482	121,3202	03-11-22	40.989.423,03	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7881	11,7848	04-11-22	6.977.271,84	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	9,5387	9,5238	03-11-22	8.913.310,59	522
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3494	9,3346	03-11-22	2.498.623,16	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	10,8675	11,0353	04-11-22	2.031.442,32	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5346	8,4884	03-11-22	3.532.481,85	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9714	14,9494	03-11-22	57.096.456,40	6.823
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4236	9,3696	03-11-22	2.838.520,93	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6138	9,5764	03-11-22	5.061.280,84	181
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5300	9,5287	03-11-22	262.709.670,19	6.672
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7495	12,6945	03-11-22	82.770.532,55	5.117
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.	12,9013	12,8457	03-11-22	3.783.517,91	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9257	12,8701	03-11-22	64.179.578,22	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1836	13,1269	03-11-22	13.911.516,77	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9072	12,8516	03-11-22	7.499.455,95	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9076	12,7460	03-11-22	133.194.143,89	11.874
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,2896	13,1235	03-11-22	6.902.757,09	8.847
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.	13,1445	12,9802	03-11-22	55.556.475,66	432
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2655	13,0997	03-11-22	900.227,37	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0265	12,8636	03-11-22	18.247.356,44	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0141	10,9804	03-11-22	293.109.414,26	13.299
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3647	11,3301	03-11-22	148.834,58	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2482	11,2139	03-11-22	12.185.760,34	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1859	11,1517	03-11-22	345.721.842,83	1.927
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,3998	03-11-22	36.373.559,95	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1681	11,1340	03-11-22	18.998.556,27	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3534	10,3333	03-11-22	1.361.446.180,97	57.382

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.	10,6586	10,6380	03-11-22	70.724,40	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5568	10,5363	03-11-22	48.894.697,22	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5121	10,4917	03-11-22	1.436.384.368,46	8.676
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7218	10,7010	03-11-22	173.607.764,46	122
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4787	10,4583	03-11-22	62.829.038,72	1.642
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5995	9,5995	03-11-22	4.768.535,61	444
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8468	03-11-22	71.618.218,68	9.006
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.	9,7216	9,7217	03-11-22	6.456.725,43	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8505	9,8506	03-11-22	1.043.548,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6630	9,6630	03-11-22	544.527,09	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5253	19,3132	03-11-22	48.900.263,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1053	18,8972	03-11-22	91.976,97	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3285	19,1183	03-11-22	73.570,14	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5914	7,5328	03-11-22	7.689.910,04	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1045	7,0496	03-11-22	27.891.542,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5016	7,4435	03-11-22	160.749,98	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1063	7,0512	03-11-22	4.280,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5668	7,5083	03-11-22	680.435,29	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1465	7,0912	03-11-22	34,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,2185	9,1478	03-11-22	3.219.201,02	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5580	8,4924	03-11-22	41.287.235,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0920	9,0221	03-11-22	187.920,58	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5486	8,4829	03-11-22	10.563,67	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,2046	9,1339	03-11-22	992,71	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5674	8,5016	03-11-22	43.443,74	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.	9,3916	9,3937	04-11-22	17.414.412,75	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,2062	9,2079	04-11-22	275.410,31	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,3726	9,3746	04-11-22	331.262,55	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0038	8,9649	03-11-22	2.378.209,39	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9727	8,9339	03-11-22	1.779.710,42	100
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,4111	8,3735	03-11-22	484.573,75	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,4301	8,3925	03-11-22	6.737.102,07	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2768	8,2398	03-11-22	3.299.220,25	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,6090	19,3960	03-11-22	106.914.560,90	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	168,0494	167,8581	02-11-22	6.965.647,08	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.	20,8376	20,9071	02-11-22	7.848.665,38	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.	67,1085	67,4119	02-11-22	153.420.320,76	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,0009	77,5873	02-11-22	669.076.213,20	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,1296	117,3050	02-11-22	3.495.858,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,1535	115,3370	02-11-22	536.800.855,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2762	66,5578	02-11-22	28.358.939,14	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	76,5102	75,9977	03-11-22	4.144.423,90	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,9825	77,4611	03-11-22	403.756,79	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4089	12,3515	03-11-22	8.846.142,70	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5021	9,4683	03-11-22	4.915.605,35	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9018	9,8603	03-11-22	14.885.913,18	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6477	10,5996	03-11-22	25.263.877,12	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4857	11,4287	03-11-22	8.793.556,34	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2689	6,2351	03-11-22	75.888.798,59	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,4709	29,2728	03-11-22	39.575.844,91	322
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,0145	5,9820	03-11-22	35.046.906,33	335
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0773	6,0445	03-11-22	570.540,06	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,9966	93,4632	03-11-22	97.615.128,85	2.186
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	138,0631	137,2820	03-11-22	13.988.000,11	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2270	11,1914	03-11-22	46.280.824,90	637
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,7415	114,1516	03-11-22	19.757.551,07	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2649	9,2104	03-11-22	9.675,18	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1909	8,1428	03-11-22	607.424,69	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6907	8,6394	03-11-22	27.991.717,58	1.042
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,3597	103,8310	03-11-22	8.312.261,88	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,8836	96,3917	03-11-22	63.303.239,55	1.032
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8554	9,8524	03-11-22	147.796,62	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9048	9,8537	03-11-22	3.207.901,94	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,9067	9,8569	03-11-22	9,91	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6377	9,6135	03-11-22	1.290.393,78	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5955	9,5756	03-11-22	9,62	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6037	8,5676	03-11-22	37.640.014,94	2.368
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3330	9,2941	03-11-22	28.781,63	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.	5,7449	5,7388	03-11-22	184.918,35	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7438	5,7377	03-11-22	619.996,29	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7438	5,7377	03-11-22	4.145.179,07	351
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7438	5,7377	03-11-22	5.183.128,99	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5640	6,5274	04-11-22	755.172.244,49	27.857
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.	6,7158	6,6786	04-11-22	4.003.270,22	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,0854	9,0325	04-11-22	106.015.207,23	5.257
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.	9,3969	9,3426	04-11-22	9.659.010,84	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5687	7,5187	04-11-22	660.309.807,22	23.519
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.	7,7427	7,6919	04-11-22	8.044.496,91	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.	6,3591	6,2876	03-11-22	216.566.779,86	9.211
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5000	6,4270	03-11-22	2.974.533,09	1.717
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,4631	59,0047	03-11-22	48.139.112,56	2.713
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	60,4111	59,9472	03-11-22	851,13	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6823	5,6592	03-11-22	1.318.306.270,13	44.640
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7181	5,6950	03-11-22	921,35	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,8475	62,3017	03-11-22	8.728,28	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6615	6,5601	03-11-22	816,20	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2714	11,1489	03-11-22	15.960.694,02	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							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9988	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	5,4166	5,4165	04-11-22	37.617.833,56	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6245	9,6001	03-11-22	20.266.629,76	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9260	,9210	03-11-22	14.496.371,84	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9491	,9471	03-11-22	30.569.120,16	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9275	,9274	04-11-22	39.583.251,43	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8777	5,9360	04-11-22	19.297.540,37	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8862	5,9446	04-11-22	9.244.214,52	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2138	6,2799	04-11-22	14.903.258,36	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0127	6,0764	04-11-22	1.746.302,79	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4104	7,4343	04-11-22	4.796.817,38	162
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4204	7,4454	04-11-22	2.601.537,58	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4891	7,5133	04-11-22	45.877.781,29	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8179	4,8202	04-11-22	3.723.970,63	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8598	4,8622	04-11-22	678.308,50	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8393	10,9055	04-11-22	15.584.222,10	293
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9320	11,9324	04-11-22	58.648.858,32	301
KALAHARI	ES0160623007	BANKINTER S.A.	11,6363	11,6572	04-11-22	5.539.774,80	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7121	9,6958	04-11-22	2.180.653,60	102
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4228	12,4762	04-11-22	19.898.687,82	469
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0053	11,0526	04-11-22	10.541.098,27	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,3636	13,3212	03-11-22	2.993.840,98	103
TABOR	ES0179632007	BANKINTER S.A.	9,4898	9,5640	03-11-22	11.735.465,68	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2049	1,2022	03-11-22	9.461.742,11	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2103	1,2076	03-11-22	3.411.269,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2171	1,2143	03-11-22	48.341.634,08	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1991	1,1952	03-11-22	703.981,49	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2278	1,2239	03-11-22	12.407.855,60	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2106	1,2067	03-11-22	1.577.703,60	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1777	1,1745	03-11-22	8.016.246,93	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1708	1,1677	03-11-22	3.634.014,17	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1987	1,1955	03-11-22	129.572.863,96	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0211	2,0375	04-11-22	10.438.752,87	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3351	1,3582	04-11-22	15.848.648,93	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2811	7,2893	04-11-22	90.130.863,86	403
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2457	7,2813	04-11-22	77.796,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4315	7,4679	04-11-22	5.090,15	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,8848	7,9235	04-11-22	66.316,13	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9028	7,9417	04-11-22	3.259.224,02	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7287	4,6998	03-11-22	15.948.690,69	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,5051	110,1512	04-11-22	1.717.105,57	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,2286	113,9338	04-11-22	7.116.791,97	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6221	13,8290	04-11-22	13.246.796,14	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9768	,9878	04-11-22	28.343.918,35	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,4527	95,5184	04-11-22	6.200.717,11	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,7085	98,8132	04-11-22	2.741.253,32	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,6065	90,0158	04-11-22	4.945.514,00	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,2185	91,6363	04-11-22	3.851.757,16	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9172	,9214	04-11-22	33.516.214,78	408
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7034	82,7095	04-11-22	1.447.928,42	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,7219	83,7288	04-11-22	799.275,41	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7290	8,7296	04-11-22	1.573.949,54	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8025	,8111	04-11-22	22.039.426,88	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	8,9538	8,9530	03-11-22	3.452.617,43	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7196	9,7191	02-11-22	946.603,95	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7750	9,7746	02-11-22	102.202,16	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7913	9,7909	02-11-22	1.038.673,64	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8048	9,8044	02-11-22	829.005,42	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9902	9,8652	02-11-22	23.383.590,64	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0785	9,9532	02-11-22	15.168.149,75	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8799	9,7563	02-11-22	14.688.982,97	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2645	10,1388	02-11-22	10.474.203,56	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4245	8,4218	02-11-22	1.271.114,10	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4613	8,4586	02-11-22	609.667,33	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4749	8,4722	02-11-22	889.859,70	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4896	8,4870	02-11-22	451.859,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0008	10,0006	04-11-22	300.019,16	1
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9992	9,9987	04-11-22	299.962,93	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8973	11,8910	04-11-22	215.820.029,36	963
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9507	11,9444	04-11-22	55.989.272,80	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0381	8,0780	04-11-22	3.719.642,59	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2812	8,3225	04-11-22	132.563,63	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5669	17,4730	03-11-22	19.646.465,47	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9658	17,8700	03-11-22	5.004.294,13	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1633	34,5705	04-11-22	36.000.268,65	773
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,2268	35,6167	04-11-22	17.731.937,95	514
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2650	11,2297	03-11-22	7.546.763,46	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1527	18,1635	04-11-22	19.438.200,94	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2757	18,2867	04-11-22	16.281.362,80	105
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8906	3,8904	03-11-22	2.965.653,92	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8564	19,8170	03-11-22	23.945.131,18	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2607	12,2231	03-11-22	22.124.572,63	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3453	10,3674	04-11-22	14.844.126,51	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.566,3596	2.548,6149	03-11-22	4.834.302,32	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.380,6559	2.364,1303	03-11-22	192.324,83	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4850	10,3987	03-11-22	6.653.869,50	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3563	8,3406	03-11-22	5.990.217,92	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0858	9,0380	03-11-22	2.718.963,63	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5531	9,5435	03-11-22	4.736.366,34	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	7,4683	7,3707	02-11-22	1.221.026,87	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9880	6,7887	02-11-22	967.054,23	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5832	8,5998	02-11-22	6.236.724,18	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8064	11,8026	02-11-22	980.156,46	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2579	11,2736	02-11-22	1.516.411,65	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6581	9,6302	02-11-22	2.919.100,63	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9630	9,9519	02-11-22	3.525.315,93	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7942	13,7933	02-11-22	351.755,36	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7592	11,5352	02-11-22	1.205.571,66	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,6364	7,5766	02-11-22	1.256,63	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9107	10,9125	02-11-22	1.456.147,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8126	11,7491	02-11-22	5.664.748,63	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6486	9,6540	02-11-22	1.750.069,21	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5807	9,5606	02-11-22	2.183.592,50	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5351	8,3823	02-11-22	12.013.544,47	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8328	9,7745	02-11-22	699.072,94	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5890	9,5718	02-11-22	1.040.089,67	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4085	10,3380	02-11-22	2.433.562,58	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4900	10,4214	02-11-22	3.464.589,86	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8124	11,6560	02-11-22	3.228.212,61	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,0810	7,9375	02-11-22	1.474.708,89	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2215	11,2270	02-11-22	3.358.799,13	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3392	10,2804	02-11-22	2.482.910,96	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6469	9,6173	02-11-22	13.402.454,55	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4917	9,3888	02-11-22	934.746,95	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5911	10,5529	02-11-22	7.435.099,68	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8481	6,9697	02-11-22	5.833.260,69	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4760	9,4744	02-11-22	855.589,80	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4503	8,4994	02-11-22	779.821,26	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7294	12,7285	02-11-22	16.639.310,22	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1814	7,1251	02-11-22	1.422.857,41	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0925	1,0903	02-11-22	26.994.108,06	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0077	9,9550	02-11-22	402.000,62	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,1244	74,4635	02-11-22	3.762.155,56	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6690	9,4508	02-11-22	1.281.832,43	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8149	8,6146	02-11-22	758.978,18	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6971	9,6765	02-11-22	6.583.304,21	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8169	9,7815	02-11-22	2.597.232,01	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7930	10,7347	03-11-22	9.759.691,21	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6711	88,6675	04-11-22	13.966,71	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,8646	104,8277	04-11-22	25.960,65	5
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,8186	95,3942	04-11-22	754.374,61	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,1688	112,7477	04-11-22	58.107,49	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	207,7510	205,1630	04-11-22	3.567.045,11	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0153	101,0105	04-11-22	22.065,43	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3543	106,3471	04-11-22	1.326.819,17	133
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4012	45,3998	04-11-22	3.405,00	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	109,4752	110,2452	01-11-22	7.582.142,40	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8906	125,4700	03-11-22	76.915.604,04	5.599
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7599	123,7540	03-11-22	161.076,39	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,8278	94,4868	03-11-22	1.939.270,31	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,1712	91,0245	03-11-22	714.496,73	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	79,0714	78,6191	03-11-22	1.729.263,19	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8161	93,8500	03-11-22	9.591.681,69	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,1201	93,6881	03-11-22	1.959.912,61	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	97,8642	97,5092	03-11-22	1.005.330,14	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.	64,0429	62,6800	03-11-22	1.426.863,60	100
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,8148	77,3328	03-11-22	1.134.112,61	73
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8519	10,7255	03-11-22	5.916.181,94	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	03-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,3564	126,9920	03-11-22	7.248.245,39	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	105,6205	105,1735	03-11-22	1.974.259,02	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3156	54,3257	03-11-22	136.560,70	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8396	129,8296	03-11-22	191.554,74	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	123,6236	122,2779	03-11-22	1.675.749,47	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,4085	124,8293	03-11-22	10.617.632,57	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,2132	78,1987	03-11-22	52.531,79	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,2136	133,5024	03-11-22	2.707.922,78	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	114,9268	113,7829	03-11-22	7.639.575,06	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	76,5697	76,3474	03-11-22	817.372,26	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	113,5859	113,5999	03-11-22	1.187.043,66	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,9835	80,9446	03-11-22	1.869.395,33	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	137,2460	136,4153	03-11-22	2.036.847,07	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,8836	202,4068	04-11-22	33.009.127,28	26
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,2426	231,8073	04-11-22	4.798.498,83	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,1151	196,5910	04-11-22	11.213.168,07	880
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,4391	50,2833	04-11-22	5.950.318,43	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,6353	6,6868	04-11-22	12.850.843,93	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,3894	116,7825	04-11-22	15.092.298,45	576
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0045	9,9258	04-11-22	33.484.919,17	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3847	25,4824	04-11-22	70.695.947,78	896
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,9407	55,3069	04-11-22	54.554.791,23	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5742	16,8445	04-11-22	3.817.429,63	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,5783	7,6294	04-11-22	7.736.666,50	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,7909	1.441,8292	04-11-22	8.931.264,52	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,0225	121,3401	04-11-22	158.405.113,48	3.594
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4711	21,4787	04-11-22	5.143.124,34	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,4902	96,7714	04-11-22	3.530.891,25	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8229	,8192	03-11-22	3.169.406,74	913
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1961	85,3727	04-11-22	40.342.152,89	2.619
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7783	,7614	03-11-22	7.474.314,07	3.185
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8975	,8909	03-11-22	7.969.344,65	1.209
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0653	1,0577	03-11-22	3.070.308,45	1.347
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,6686	119,2988	03-11-22	14.008.304,25	704
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8457	9,6047	02-11-22	98.875,43	8
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9304	9,8980	02-11-22	1.938.825,28	43
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,5840	95,2163	03-11-22	2.438.196,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,8347	92,4756	03-11-22	238.258,98	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	94,0174	93,6548	03-11-22	5.719.413,93	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.	11,3642	11,3146	04-11-22	11.943.859,26	340
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,5675	12,4908	03-11-22	8.612.089,83	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9124	10,8650	04-11-22	13.541.226,57	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7188	11,6649	03-11-22	63.792.643,41	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8366	12,7174	03-11-22	19.520.953,25	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8188	11,8188	04-11-22	32.304.316,78	317

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ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,7194	11,6698	03-11-22	13.798.212,13	337
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6150	13,5433	04-11-22	13.442.030,43	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0047	15,9159	03-11-22	23.102.809,54	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8893	10,8264	03-11-22	7.159.713,37	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8156	5,8165	04-11-22	38.627.111,86	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0141	9,2068	04-11-22	30.992.488,20	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6653	9,6648	06-11-22	2.810.529,39	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,5662	180,9440	04-11-22	60.369.440,25	410
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9820	96,2600	04-11-22	46.106.048,85	371
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	110,9281	112,0484	04-11-22	54.299.736,25	1.433
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,8733	219,5199	04-11-22	1.574.141.213,88	11.017
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,6754	136,1591	03-11-22	58.615.411,26	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.	127,3379	126,1597	04-11-22	4.530.967,34	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.	127,3197	126,1410	04-11-22	4.971.889,79	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2060	94,7337	03-11-22	6.403.599,27	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,1151	823,0926	04-11-22	366.268.388,49	6.161
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,7464	833,7293	04-11-22	110.798.592,55	5.661
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,7216	981,2326	04-11-22	105.761.420,16	5.101
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,6891	971,1999	04-11-22	110.890.217,92	2.485
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,1319	95,9489	03-11-22	20.719.578,84	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.158,3132	1.164,2235	04-11-22	78.646.534,18	2.677
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.227,6517	1.233,9429	04-11-22	1.368.169,57	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	643,1424	639,1284	03-11-22	11.787.893,01	428
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,7811	112,3105	03-11-22	11.469.805,58	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3469	95,3699	04-11-22	1.504.502,98	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3878	98,4115	04-11-22	3.745.381,12	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2139	686,2199	04-11-22	119.090.489,20	2.914
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3235	852,3318	04-11-22	106.008.106,80	2.424
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,8371	739,8524	04-11-22	221.743.890,38	1.246
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3797	85,3824	04-11-22	485.149.110,77	1.286
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2900	1.702,3381	04-11-22	86.639.886,89	1.370
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,9401	820,7476	03-11-22	11.482.850,89	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,7517	904,5027	03-11-22	6.648.382,73	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,7586	823,1197	03-11-22	9.179.093,74	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	593,7124	588,9482	03-11-22	12.903.135,02	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8980	99,8579	04-11-22	35.328.553,96	714
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8149	99,7152	04-11-22	7.398.387,89	168
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,4824	98,3433	04-11-22	1.180.776,69	17
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,7636	99,6227	04-11-22	2.472.286,55	61
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.698,5538	1.726,5816	04-11-22	124.152.507,95	3.949
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.772,3342	1.801,6189	04-11-22	102.198.155,71	5.563
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	99,6058	101,2494	04-11-22	3.856.373,43	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.582,2925	2.617,8427	04-11-22	69.875.256,99	3.698
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.201,0450	2.231,3822	04-11-22	8.694,67	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.	55,4060	55,1188	03-11-22	12.614.433,06	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,8674	92,8862	04-11-22	24.866.635,64	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,6566	92,6747	04-11-22	1.995.011,08	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7998	102,6529	03-11-22	21.906.533,00	509

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,5247	1.002,2072	03-11-22	47.839.260,05	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,7235	121,4203	03-11-22	31.767.955,17	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1370	98,8677	03-11-22	13.366.738,11	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,3755	100,0311	03-11-22	16.051.334,43	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1525	114,7811	03-11-22	25.357.349,39	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0782	103,0958	03-11-22	18.223.858,88	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0040	122,8826	03-11-22	52.854.149,22	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5483	118,4104	03-11-22	27.465.129,64	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3588	114,9970	03-11-22	20.923.069,36	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0426	1.744,0331	03-11-22	17.075.528,76	535
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,5179	75,1607	03-11-22	13.042.103,14	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0568	13,6857	04-11-22	52.463.417,26	857
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.299,9060	1.296,2465	03-11-22	27.553.468,79	776
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3253	83,1424	03-11-22	11.550.654,51	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,9465	791,9927	03-11-22	22.941.143,17	698
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	700,6011	703,9072	04-11-22	6.491.375,13	4.469
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	644,3743	647,4018	04-11-22	16.091.852,59	957
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	89,0173	88,8118	03-11-22	1.616.771,26	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.	88,2478	88,0437	03-11-22	22.853.771,86	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.	98,2866	99,4931	04-11-22	70.709.267,81	949
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2777	27,2545	04-11-22	43.964.862,53	4.770
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3284	26,3056	04-11-22	23.913.451,71	929
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	94,8277	94,8173	04-11-22	20.232.165,61	13
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,6033	93,5927	04-11-22	26.274.389,12	209
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,4074	100,4092	04-11-22	2.123.540,74	12
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,6044	99,6060	04-11-22	10.736.245,66	185
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.		91,3544	04-11-22	268.962,33	3
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,2144	89,2484	04-11-22	27.884.706,93	441
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,1713	89,2053	04-11-22	106.366.755,43	2.526
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2153	94,1647	03-11-22	10.550.906,26	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3650	101,1317	03-11-22	11.650.237,80	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0033	95,7109	03-11-22	13.526.805,67	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3371	111,0293	03-11-22	22.203.054,54	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,9075	94,5501	03-11-22	12.544.572,46	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0013	81,7004	03-11-22	24.452.924,60	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,1446	59,7808	03-11-22	31.943.317,31	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6902	63,4375	03-11-22	28.834.585,92	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9363	97,6876	03-11-22	7.364.760,61	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.516,1443	1.533,9419	04-11-22	50.361.849,00	3.762
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.505,6622	1.523,3159	04-11-22	178.851.041,98	5.214
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,8149	84,0807	04-11-22	1.819.985,50	160
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	91,0836	93,6074	04-11-22	3.621.617,42	2.501
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6933	78,4820	03-11-22	16.244.271,75	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,8883	69,5372	03-11-22	26.821.937,75	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,6458	98,1234	03-11-22	6.845.930,43	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	768,4822	766,4970	03-11-22	16.808.008,13	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,6428	75,3545	03-11-22	11.666.827,73	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	742,6081	761,7311	04-11-22	966.933,97	155
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	728,5776	747,3290	04-11-22	30.435.145,77	1.068
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	127,0224	127,4756	04-11-22	7.378.401,28	431
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	120,6092	121,0411	04-11-22	7.436,53	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	848,7397	839,3378	04-11-22	10.757.277,94	665
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	900,2651	890,3168	04-11-22	22.430.450,02	3.340
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3232	110,0908	03-11-22	23.059.035,44	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,6780	71,3510	03-11-22	9.934.925,80	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,6943	113,7155	03-11-22	2.139.054,77	835

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,4237	108,4879	03-11-22	31.896.725,44	2.426
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,6436	864,8156	03-11-22	8.830.995,52	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.	1.181,7874	1.194,8955	04-11-22	3.373.921,21	2.102
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.104,9861	1.117,2179	04-11-22	56.171.352,29	2.002
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,8984	98,2760	04-11-22	65.353,22	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,2184	93,5763	04-11-22	115.884.004,76	3.270
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,0643	93,9594	04-11-22	3.818.569,34	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9273	95,8606	04-11-22	1.090.146,79	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7311	97,7233	04-11-22	45.269.664,89	111
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,9249	95,7199	04-11-22	795.213,94	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,6156	89,9181	04-11-22	4.218.832,29	532
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.075,5671	1.072,5435	04-11-22	747.841,40	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,1545	1.053,1738	04-11-22	16.215.273,66	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.	115,4973	114,6906	03-11-22	6.234.571,45	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,2226	110,4464	03-11-22	15.108.788,71	169
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,4591	120,6119	03-11-22	24.659.867,64	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,4437	92,0791	03-11-22	6.536.953,19	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,1865	95,8071	03-11-22	143.029.811,39	7.474
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,0713	94,6970	03-11-22	192.836.430,43	2.233
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,2079	96,8256	03-11-22	455.915.940,07	1.130
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5341	92,2512	03-11-22	18.561.661,00	1.105
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,1027	91,8215	03-11-22	38.236.172,39	445
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,8258	92,5427	03-11-22	138.964.235,45	341
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,0219	105,3724	03-11-22	58.368.169,08	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,8069	105,1592	03-11-22	43.769.197,93	537
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,8719	107,2120	03-11-22	113.775.185,08	266
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,8759	100,3755	03-11-22	65.897.574,05	4.932
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,8997	99,4045	03-11-22	169.602.455,32	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,6325	102,1242	03-11-22	423.334.655,07	1.030
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,2626	126,3656	04-11-22	143.782.730,95	140
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,9998	121,0935	04-11-22	60.752.321,76	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,4868	126,5848	04-11-22	378.286,24	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,9062	120,9988	04-11-22	4.033.624,40	192
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,4261	94,5008	04-11-22	17.134.055,92	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,7308	97,8092	04-11-22	931.674.856,34	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,5615	96,6379	04-11-22	614.344.497,26	5.445
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,2203	96,2960	04-11-22	36.874.731,18	1.494
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,3057	94,3103	04-11-22	442.468.230,81	381
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,4906	93,4943	04-11-22	165.209.374,75	1.252
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,3143	93,3177	04-11-22	6.620.527,47	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,2444	115,1207	04-11-22	269.264.434,19	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,1158	108,9949	04-11-22	134.277.544,37	1.303
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,6702	108,5491	04-11-22	8.956.593,05	392
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,0861	114,9585	04-11-22	48.742,67	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,0525	106,2996	04-11-22	795.256.662,80	910
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,4407	102,6777	04-11-22	565.138.072,51	5.061
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,4541	98,6819	04-11-22	12.454.553,60	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,0847	102,3206	04-11-22	33.200.324,80	1.467
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6142	72,5755	03-11-22	12.204.977,26	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,8682	1.110,2818	03-11-22	12.724.463,56	423
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.193,6886	1.192,5814	04-11-22	29.204.660,79	1.019
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	87,2234	88,8590	04-11-22	9.143.355,57	4.486

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C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	77,5850	79,0379	04-11-22	34.787.925,33	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.	92,7933	92,6524	04-11-22	5.145.497,88	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.229,9122	1.228,7916	04-11-22	156.701.212,33	5.377
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,2833	1.477,8030	03-11-22	15.202.982,56	448
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,3794	154,2618	04-11-22	31.079.908,28	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,9293	154,8145	04-11-22	12.149.336,09	4.871
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	818,5463	818,7102	04-11-22	123.226,27	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	801,4004	801,5455	04-11-22	35.033.059,59	1.702
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,6167	106,4386	03-11-22	34.470.536,24	1.124
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,4516	93,2960	03-11-22	11.924.101,23	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.277,8761	1.207,3107	06-11-22	7.142.906,25	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	996,5184	994,9894	03-11-22	92.348.261,03	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,8819	93,4894	03-11-22	48.512.496,95	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,2002	94,9175	03-11-22	63.600.839,29	1.372
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,2414	107,4532	03-11-22	13.147.936,10	357
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.012,7537	1.003,4818	03-11-22	16.360.811,34	368
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3440	15,2858	03-11-22	63.710.385,68	1.597
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6887	6,6770	03-11-22	21.207.053,53	556
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2630	6,2063	03-11-22	15.529.543,17	499
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	235,6903	230,2377	06-11-22	11.983.489,02	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5555	8,5045	02-11-22	2.498.060,71	347
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8609	9,8612	03-11-22	1.102.669.753,79	24.470
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5754	7,5757	03-11-22	755.293.086,67	1.595
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,4686	19,3487	03-11-22	82.493.075,28	8.047
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	24,3438	25,1674	02-11-22	44.943.982,78	4.023
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	11,9866	12,3540	02-11-22	31.544.874,35	3.707
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1924	96,1652	03-11-22	319.167.682,09	18.751
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,8120	183,7870	03-11-22	21.703.850,85	3.381
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,6483	20,4038	03-11-22	84.212.055,62	3.894
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,4220	10,3405	03-11-22	92.673.070,84	3.281
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1999	7,2000	03-11-22	16.648.761,41	1.216
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,3613	22,1171	03-11-22	68.078.717,02	3.710
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2394	6,2767	03-11-22	13.216.940,41	1.941
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6929	15,6981	03-11-22	209.349.560,95	8.173
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.265,7760	1.259,5351	03-11-22	17.340.517,91	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,0841	28,6154	03-11-22	863.074.464,48	61.671
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0250	12,0025	03-11-22	30.660.465,02	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6748	9,6510	03-11-22	992.250.293,04	29.360
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0822	10,0502	03-11-22	200.593.685,37	5.730
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7854	9,7347	03-11-22	272.356.649,29	10.342
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3366	10,3321	03-11-22	8.397.483,68	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0026	10,0063	03-11-22	125.755.799,18	3.917
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4477	11,3933	03-11-22	27.103.710,77	1.499
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9420	9,9422	03-11-22	524.209.820,64	12.838
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,7645	87,3940	03-11-22	94.429.685,64	3.072
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.783,6349	1.775,6462	03-11-22	86.358.302,93	2.525
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.827,8416	1.819,6790	03-11-22	796.201.455,49	21.830
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6942	176,4687	03-11-22	30.779.800,44	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5471	11,5078	03-11-22	30.205.407,85	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7634	16,6811	03-11-22	11.216.133,62	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1913	10,1821	03-11-22	12.799.741,01	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7507	9,7697	02-11-22	1.072.694.334,00	22.560
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5386	9,5570	02-11-22	678.130.021,50	17.613
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3727	14,4237	02-11-22	248.708.990,45	9.754
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1767	13,2165	02-11-22	54.824.629,51	2.795
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7041	14,7172	02-11-22	12.213.477,55	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2815	6,2485	03-11-22	38.203.129,41	1.634
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6697	10,6643	03-11-22	33.325.865,12	895
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6089	8,5889	02-11-22	23.251.198,02	1.553
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6610	8,6893	02-11-22	34.372.192,64	1.626
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6985	9,6818	03-11-22	395.574.176,29	18.233
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,2317	125,0404	03-11-22	490.593.000,32	18.442
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4986	9,5161	02-11-22	202.389.908,07	16.751
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9781	02-11-22	3.568.625,93	395
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7616	10,7692	02-11-22	33.489.538,00	116

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BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,7114	8,6153	03-11-22	229.578.732,98	19.711
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,7511	102,6591	03-11-22	11.974.240,24	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5974	8,5021	03-11-22	78.736.919,45	6.301
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,2022	1.404,0804	03-11-22	110.949.116,88	3.435
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6908	9,6910	03-11-22	94.506.030,31	5.194
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6371	9,6375	03-11-22	260.275.475,24	11.867
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6624	9,6629	03-11-22	103.440.450,43	5.346
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1225	11,1231	03-11-22	164.938.157,52	8.048
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6037	11,6043	03-11-22	102.357.506,17	4.922
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,6509	900,4674	02-11-22	23.113.104,39	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,3739	877,1543	02-11-22	2.157.967.496,81	78.211
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0240	10,0249	02-11-22	386.379.972,61	16.818
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1730	8,1652	02-11-22	74.176.210,10	4.744
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,3867	23,2731	03-11-22	564.123.817,34	32.392
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,1287	24,0122	03-11-22	54.051.152,36	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4047	7,3698	02-11-22	63.514.669,89	5.384
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8671	8,8471	02-11-22	113.086.838,18	6.437
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0162	8,9924	03-11-22	230.202.896,88	6.587
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2188	11,1795	03-11-22	486.830.233,01	14.373
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5975	9,5644	03-11-22	85.705.240,13	3.318
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7745	9,7343	03-11-22	830.373.155,12	22.544
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9270	9,9305	02-11-22	149.468.229,98	10.270
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1548	10,1413	02-11-22	28.455.440,83	3.373
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9795	9,9796	03-11-22	294.084.141,76	214
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5732	9,5856	02-11-22	109.672.258,18	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0240	10,0269	02-11-22	49.502.625,45	123
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0381	10,0484	02-11-22	109.959.589,94	165
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9939	9,9844	03-11-22	132.829.611,16	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4009	10,3898	03-11-22	103.611.631,75	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0312	10,0210	03-11-22	50.445.691,66	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6777	10,6737	03-11-22	149.130.795,50	4.867
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6849	10,6835	03-11-22	218.921.501,68	8.289
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,9191	869,9438	03-11-22	840.095.645,84	22.994
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9605	2,9623	02-11-22	56.364.716,38	3.765
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0118	18,7815	03-11-22	124.392.735,13	7.460
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,1040	32,9521	03-11-22	253.579.851,23	8.172
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,3955	36,2304	03-11-22	264.112.410,46	20.566
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4346	6,4317	03-11-22	20.628.200,91	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4196	6,4110	03-11-22	36.811.282,47	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5008	9,5004	02-11-22	1.654.957.270,25	54.305
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4806	9,5022	02-11-22	6.499.072,29	329
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9743	8,9914	02-11-22	1.292.082.161,03	54.305
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7868	9,7850	02-11-22	8.347.973,85	329
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8539	9,7989	02-11-22	4.794.751,99	329
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7393	13,6938	02-11-22	938.293.724,19	54.307
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0105	16,0398	02-11-22	8.943.000,49	101
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	747,6912	749,0203	02-11-22	27.362.447,64	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3205	10,3228	02-11-22	7.304.311.337,46	226.875
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9926	12,9496	02-11-22	994.426.051,76	41.649
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3614	12,3529	02-11-22	8.621.614.778,51	267.648
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9726	11,0991	02-11-22	14.360.831,20	1.083
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	105,9542	105,8118	04-11-22	8.591.689,48	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,8573	107,6272	04-11-22	46.030.606,10	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6343	11,6308	04-11-22	7.608.832,51	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	190,9272	194,3948	04-11-22	1.271.103.849,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,8399	58,1155	04-11-22	131.850.548,11	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2230	14,2610	04-11-22	58.322.287,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,5144	12,5391	04-11-22	46.910.279,62	89

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.	14,7298	14,7372	04-11-22	160.732.399,85	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,8156	13,8315	04-11-22	24.941.745,89	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	219,4376	221,9978	04-11-22	125.773.534,54	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,3205	43,1282	04-11-22	1.064.694.774,71	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3984	14,1588	04-11-22	20.935.975,00	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4820	10,4998	04-11-22	34.624.444,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,2167	28,6134	04-11-22	44.676.987,02	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7263	9,7562	04-11-22	113.492.864,31	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2173	15,1672	04-11-22	34.227.314,21	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2312	11,2375	04-11-22	150.184.558,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	178,2504	181,2591	04-11-22	267.406.948,64	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.072,5036	1.079,2869	04-11-22	3.577.074,39	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.127,0661	1.134,2023	04-11-22	1.131.664,21	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0418	92,4415	04-11-22	8.286.812,16	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5120	91,9011	04-11-22	192.090,04	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7554	92,1495	04-11-22	3.621.381,62	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0750	10,0808	04-11-22	21.056.131,77	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2127	6,1672	03-11-22	189.211.111,56	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4957	8,4334	03-11-22	236.159.722,98	1.432
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6844	9,6134	03-11-22	115.983.506,90	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.	10,7470	10,7116	03-11-22	13.569.429,68	820
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0507	7,0259	03-11-22	59.037.183,92	6.861
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8124	5,8040	03-11-22	604.152.040,39	4.649
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0870	29,0443	03-11-22	419.574.025,14	39.185
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7937	5,7853	03-11-22	54.011.861,21	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2978	29,2550	03-11-22	388.806.303,62	4.629
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5893	29,5463	03-11-22	126.528.944,55	316
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6019	14,5247	02-11-22	78.152.058,87	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6573	10,6118	03-11-22	69.947.052,24	3.310
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,0656	172,3319	03-11-22	595.639,45	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,1478	145,5325	03-11-22	915,40	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.	7,4030	7,3598	03-11-22	2.183.864,61	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3761	7,3327	03-11-22	88.386.495,63	10.952
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3423	8,2936	03-11-22	1.377,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4315	11,3645	03-11-22	40.245.097,34	533
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0071	11,9368	03-11-22	5.330.511,08	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,3689	5,2718	03-11-22	893.763,18	19
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,8792	4,7909	03-11-22	31.422.886,85	2.558
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,2938	5,1980	03-11-22	12.387.308,45	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.	9,6367	9,5294	03-11-22	15.267.369,70	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,9828	36,5697	03-11-22	66.898.877,30	7.983
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5855	6,5122	03-11-22	3.437.226,87	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,1834	9,0810	03-11-22	36.451.077,62	542
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,9294	106,9827	03-11-22	4.361.900,48	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,0962	8,0248	03-11-22	57.458.522,02	7.032
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3716	6,3287	03-11-22	26.311.289,87	2.975
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9713	6,9245	03-11-22	15.962.612,46	230
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3529	7,3036	03-11-22	2.128.978,01	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0579	6,0174	03-11-22	3.304.809,40	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.	24,4865	24,0304	02-11-22	28.239.559,44	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5124	26,0191	02-11-22	3.476.538,39	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,3012	5,2738	03-11-22	83.788.668,70	465
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,3044	5,2779	03-11-22	7.681.190,98	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2269	5,2006	03-11-22	20.063.202,61	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2646	5,2383	03-11-22	45.556.238,60	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,6739	10,4791	03-11-22	13.181.601,84	212
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,3307	24,8677	03-11-22	543.682.365,77	32.414
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1479	7,1471	02-11-22	342.568.714,00	4.190
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5970	6,5802	02-11-22	1.321.939,76	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1788	6,1628	02-11-22	311.810.618,46	17.617
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2653	6,2492	02-11-22	288.742.802,67	3.772
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8416	7,8294	02-11-22	640.236.708,18	38.802
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0540	8,0416	02-11-22	499.653.740,96	6.452
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0321	8,0078	02-11-22	73.955.522,60	5.548
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2490	8,2242	02-11-22	47.362.867,45	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2419	8,2211	02-11-22	18.628.521,59	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4653	8,4441	02-11-22	10.861.428,56	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9594	6,9585	02-11-22	528.017.110,69	26.543
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5848	7,5826	03-11-22	25.659.317,61	909
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6032	5,6120	02-11-22	6.480.812,79	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2587	5,2668	02-11-22	6.480.453,85	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4686	5,4771	02-11-22	942,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1769	5,1849	02-11-22	10.121.876,27	200
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5068	13,4839	02-11-22	555.019.036,14	45.085
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4458	14,4215	02-11-22	50.350.928,68	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2606	8,2625	03-11-22	7.741.260,35	843
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7208	5,7221	03-11-22	17.341.924,40	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,2271	89,9111	03-11-22	12.073,37	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,5176	155,9677	03-11-22	22.419.407,26	1.587
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,9870	104,7696	02-11-22	458.022,90	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.874,4558	1.852,8838	02-11-22	79.751.879,26	4.984
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,6150	100,3043	03-11-22	38.997.012,20	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,6224	117,4141	03-11-22	156.901.143,47	7.325
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,1575	101,0045	03-11-22	128.555.191,42	6.455
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7661	105,6133	03-11-22	32.750.437,04	1.617
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4169	106,2873	03-11-22	47.245.990,50	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4857	103,4372	03-11-22	65.004.489,57	2.331
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,2667	94,9133	03-11-22	98.337.071,17	3.367
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0134	9,9971	03-11-22	29.224.129,32	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5099	9,5063	02-11-22	29.019.356,76	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1871	6,1847	02-11-22	43.498.377,13	1.187
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3143	11,2775	02-11-22	24.302.083,10	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5886	7,5638	02-11-22	23.183.498,83	835
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5216	11,4842	02-11-22	98.654.443,92	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0483	9,9916	02-11-22	118.127.346,19	33
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7249	11,6587	02-11-22	76.674.265,02	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3996	7,3577	02-11-22	30.822.521,04	946
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4085	10,4023	03-11-22	9.151.018,26	379
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9293	5,9272	03-11-22	310.020,38	3
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8860	5,8770	03-11-22	65.846.681,29	999
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0141	7,0032	03-11-22	270.063.929,86	1.887
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0396	7,0288	03-11-22	40.971.914,11	37
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8563	6,9053	03-11-22	760.328.451,11	400.140
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4068	5,3833	03-11-22	5.088.636.382,96	399.639
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9516	8,9616	03-11-22	6.673.394.663,26	399.824
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7016	5,6748	03-11-22	2.230.212.321,56	399.871

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7765	5,7755	03-11-22	3.579.316.211,56	399.690
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3156	5,2961	03-11-22	3.708.779.734,62	399.632
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0750	6,0021	03-11-22	225.731.370,15	250.578
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3228	6,2662	03-11-22	1.729.071.013,55	399.803
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6326	5,6230	03-11-22	4.279.026.101,79	399.592
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8618	5,8679	03-11-22	1.399.023.457,90	399.906
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1600	6,1585	02-11-22	68.559.912,58	3.440
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,3468	96,1979	02-11-22	1.191.391,52	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0355	11,0182	02-11-22	360.108.349,92	19.923
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7576	7,7574	03-11-22	1.062.390.498,87	5.715
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5955	7,5952	03-11-22	1.952.087.147,12	100.810
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8547	7,8544	03-11-22	149.775.855,55	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6648	7,6644	03-11-22	889.862.816,90	8.688
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7268	7,7265	03-11-22	593.265.025,92	1.444
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5628	9,5470	03-11-22	226.837.969,11	1.022
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6741	27,6277	03-11-22	361.367.279,50	23.867
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5470	10,5293	03-11-22	296.712.888,61	3.688
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8672	10,8491	03-11-22	38.938.321,50	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,8226	13,6570	02-11-22	184.356.812,79	16.995
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,4085	6,3757	03-11-22	272.837,91	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2557	5,2285	03-11-22	31.262.660,74	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9602	7,9118	03-11-22	29.873.833,13	1.926
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8103	5,8117	03-11-22	1.916.230,61	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7063	5,7237	03-11-22	8.400.925,25	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9955	6,0138	03-11-22	31.202.332,30	151
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6571	5,6743	03-11-22	6.044.170,74	101
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3091	5,2770	03-11-22	131.716,45	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9627	100,9062	03-11-22	64.380.322,73	3.054
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3623	7,3365	03-11-22	12.838.505,25	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6330	5,6133	03-11-22	21.184.786,45	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4919	,4960	03-11-22	46.613.904,39	2.720
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1419	7,2022	03-11-22	65.232.179,12	249
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7340	5,7164	03-11-22	1.734.223,12	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7246	5,7070	03-11-22	20.314.169,07	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1225	6,1037	03-11-22	462,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8393	5,8230	03-11-22	190.052.502,15	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7119	6,6931	03-11-22	6.335.050,31	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9215	5,9049	03-11-22	4.828.211,92	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7980	5,7817	03-11-22	15.554.166,11	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1629	6,1312	03-11-22	7.645.261,18	102
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2616	6,2296	03-11-22	4.972.035,59	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1726	6,1730	03-11-22	442.010.161,12	15.177
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9239	5,9189	03-11-22	338.693.607,12	14.778
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6854	8,6609	03-11-22	140.385.054,25	3.712
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9364	11,8705	02-11-22	567.451.949,41	42.589
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3424	12,2744	02-11-22	545.969.934,69	8.304
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1706	5,1459	03-11-22	2.231.340,96	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1229	5,0982	03-11-22	2.663.255,26	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.	5,1364	5,1117	03-11-22	3.004.100,16	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1469	5,1222	03-11-22	9.505.712,74	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7483	5,7482	03-11-22	31.342.170,18	100.895
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3484	6,3572	03-11-22	279.947.369,24	107.009
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6695	7,6358	03-11-22	99.331.320,08	106.978
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2063	6,1667	03-11-22	111.646.579,80	115.170
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3039	5,2762	03-11-22	799.526.274,31	115.119
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6016	5,6678	03-11-22	176.238.497,77	107.029
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5365	5,5266	03-11-22	1.114.660.246,25	106.617
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3483	5,3024	03-11-22	368.386.598,59	115.158
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5818	5,5640	03-11-22	278.201,86	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2713	7,2185	03-11-22	391.961.363,50	115.182
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8373	6,8794	03-11-22	108.013.825,81	107.176
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1242	10,0657	03-11-22	630.030.432,16	115.190
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9205	5,8950	03-11-22	86.282.963,84	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2067	6,1910	03-11-22	22.352.488,23	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1328	6,1080	03-11-22	65.877.796,94	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4557	6,4280	03-11-22	57.080.690,25	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7708	8,7729	03-11-22	10.547.561,81	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3933	6,3753	03-11-22	79.167.452,00	5.898
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.	5,3690	5,3717	02-11-22	335.941,05	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6954	5,6984	02-11-22	38.795.924,33	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9360	03-11-22	16.113.840,23	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9406	5,9360	03-11-22	2.003.455.837,70	48.059
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7022	5,6749	03-11-22	435.894.000,65	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5340	5,5071	03-11-22	399.791.613,96	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,6958	92,3453	03-11-22	33.408.221,60	1.961
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6381	96,3212	03-11-22	631.404,52	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5803	5,5900	02-11-22	93.657,29	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5472	5,5566	02-11-22	2.747.530,65	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5308	5,5401	02-11-22	2.502.256,68	189
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4831	5,4903	02-11-22	91.506,50	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4507	5,4577	02-11-22	209.397,54	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4337	5,4405	02-11-22	469.201,11	51
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,9269	96,7238	03-11-22	56.305.288,43	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0918	102,0762	03-11-22	70.996.965,41	3.616
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6659	100,6108	03-11-22	70.821.044,36	3.610
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1458	102,1333	03-11-22	49.913.765,45	2.465
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0739	108,0279	03-11-22	75.507.966,54	4.160
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,6283	96,3502	03-11-22	5.422,54	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7866	15,7408	03-11-22	21.506.723,57	1.611
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	98,1356	97,6986	03-11-22	3.461.754,17	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,4404	107,9554	03-11-22	13.643.989,11	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	359,7160	358,0991	03-11-22	83.826.346,53	6.974
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6361	14,4946	02-11-22	9.608.266,14	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,4164	6,3880	03-11-22	7.605.460,88	66
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4509	8,4133	03-11-22	102.156.111,52	5.180
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3909	6,3625	03-11-22	31.397.556,53	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4715	8,4644	02-11-22	3.448.844,34	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8886	5,8739	03-11-22	7.417.521,72	699
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1275	6,1123	03-11-22	12.783.371,66	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0177	6,9305	03-11-22	20.101.378,37	1.691

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4327	7,3406	03-11-22	5.012.346,96	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6223	15,6216	03-11-22	23.118.694,02	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9196	16,9194	03-11-22	12.951.100,90	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6912	14,6700	03-11-22	19.235.348,10	1.724
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5995	15,5775	03-11-22	19.679.160,60	1.540
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,9181	112,0382	03-11-22	167.775.359,90	8.470
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,3849	119,4500	03-11-22	23.565.450,72	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,8350	861,6741	03-11-22	32.772.043,02	1.004
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,1454	871,9898	03-11-22	1.831.553,34	48
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2044	100,9740	03-11-22	28.861.829,23	1.613
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4840	105,2466	03-11-22	21.622.012,21	2.043
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3211	9,2774	03-11-22	114.556.342,91	5.168
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0311	9,9843	03-11-22	42.362.661,51	2.852
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5388	9,4802	03-11-22	13.726.318,79	1.020
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9568	9,8959	03-11-22	8.142.270,39	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,5101	639,1534	03-11-22	56.326.003,82	2.058
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	657,2597	655,8792	03-11-22	42.044.866,42	2.632
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,1376	12,0274	03-11-22	11.782.838,90	984
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,6853	12,5704	03-11-22	6.226.885,20	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8026	6,7677	03-11-22	56.631.183,11	3.177
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9529	6,9174	03-11-22	16.326.319,73	813
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,7887	100,3319	03-11-22	31.098.455,34	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6724	11,6423	03-11-22	105.838.945,22	5.497
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1550	12,1239	03-11-22	32.543.839,42	2.046
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4074	12,4326	04-11-22	7.714.717,48	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4731	6,4700	04-11-22	19.611.984,90	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0966	10,0939	04-11-22	29.917.900,88	1.591
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6098	5,6187	04-11-22	170.577.199,65	14.259
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7927	8,7756	04-11-22	104.042.117,84	5.893
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4534	6,5039	04-11-22	60.277.645,65	6.466
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1232	7,1162	04-11-22	679.681.863,80	19.870
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8588	5,8544	04-11-22	24.503.048,78	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5712	9,5670	04-11-22	35.199.441,37	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0578	8,0132	04-11-22	2.945.955,40	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5065	9,4495	04-11-22	33.458.905,11	3.233
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,6380	12,6930	04-11-22	7.719.359,37	798
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,1444	17,2247	04-11-22	9.135.922,10	932
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,3317	8,4563	04-11-22	47.047.040,58	3.433
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,3492	12,5368	04-11-22	2.738.272,88	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0487	6,0471	04-11-22	43.532.423,85	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6937	10,6882	04-11-22	48.019.076,83	2.238
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8953	5,8887	04-11-22	98.394.476,70	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4728	7,4692	04-11-22	18.243.820,49	902
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5377	6,5946	04-11-22	69.117.983,68	7.787
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1606	8,3096	04-11-22	3.154.963,23	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8588	5,8531	04-11-22	47.564.921,20	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8264	10,8242	04-11-22	69.032.085,44	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2933	9,2847	04-11-22	24.766.629,92	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9177	5,9137	04-11-22	26.973.543,72	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8633	11,8637	04-11-22	233.181.476,94	7.317
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3139	7,3079	04-11-22	34.525.061,10	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6512	8,6442	04-11-22	34.062.362,85	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8393	11,8233	04-11-22	22.930.929,28	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2199	10,2035	04-11-22	12.225.095,99	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4828	5,4967	04-11-22	397.606.445,97	9.527
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5239	6,5346	04-11-22	322.202.154,53	7.200
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0836	7,1606	04-11-22	36.084.093,91	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6487	6,7118	04-11-22	275.717.055,75	6.149
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.849,5738	1.859,9923	04-11-22	193.811.314,65	2.385
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.311,7925	2.345,2617	04-11-22	185.376.322,97	1.492
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,4895	104,9708	04-11-22	16.833.097,17	619
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,4763	90,7568	04-11-22	5.151.238,18	358
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	124,6442	126,4278	04-11-22	1.639.181,52	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	94,8465	95,9495	04-11-22	25.651.250,35	1.034

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	92,7585	93,8367	04-11-22	8.125.900,35	607
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	110,3553	111,6372	04-11-22	1.235.703,36	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,8829	112,7265	04-11-22	382.524.432,00	4.403
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,9651	98,5766	04-11-22	111.004.557,74	3.016
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,7256	153,2296	04-11-22	40.901.000,23	912
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2404	102,4741	04-11-22	21.978.207,51	461
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	108,6193	110,3221	04-11-22	586.040.474,95	7.271
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,2837	99,8240	04-11-22	147.815.134,38	4.296
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	144,8204	147,0890	04-11-22	22.710.506,46	878
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,2698	136,8040	04-11-22	3.665.546,61	91
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,0970	130,6033	04-11-22	770.555,22	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6404	12,6401	04-11-22	252.099.955,91	753
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6099	12,6096	04-11-22	193.557.969,54	535
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9995	7,9905	03-11-22	3.208.457,12	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2068	12,2835	03-11-22	5.766.204,34	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	20,2178	20,2766	03-11-22	5.118.437,24	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2288	11,2594	03-11-22	5.182.454,78	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.179,2430	1.177,9080	04-11-22	28.850.071,73	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,8966	1.197,5262	04-11-22	64.260.855,54	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.175,1310	1.173,7766	04-11-22	158.526.390,81	834
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3904	7,4837	04-11-22	10.684.881,42	90
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3102	7,4023	04-11-22	5.388.238,68	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7906	9,7921	03-11-22	1.336.931,19	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1075	9,1086	03-11-22	3.451.668,02	76
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1198	11,1365	04-11-22	41.869.666,56	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0957	12,0374	03-11-22	3.257.274,58	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8904	10,8376	03-11-22	2.562.057,32	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1498	12,1017	03-11-22	22.216.924,98	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1568	12,1088	03-11-22	13.929.750,37	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0488	9,0199	03-11-22	29.791.130,87	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9345	8,9058	03-11-22	17.180.705,21	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	977,2557	971,6148	04-11-22	141.352.835,06	713
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	961,3415	955,7820	04-11-22	65.808.563,23	325
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8270	9,7752	03-11-22	3.922.694,65	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.	10,0619	10,0226	03-11-22	188.678.656,24	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3453	10,3050	03-11-22	7.253.936,91	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0431	12,9905	03-11-22	78.785.929,43	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6216	13,5670	03-11-22	99.953.639,30	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6583	10,6158	03-11-22	170.091.835,52	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9920	9,9523	03-11-22	4.779.731,36	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6630	04-11-22	39.319.078,82	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7585	6,7466	03-11-22	102.698.335,22	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	151,9784	153,3207	04-11-22	7.942.534,38	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	99,9037	100,6737	04-11-22	489.793,86	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,5526	8,6969	04-11-22	18.115.799,39	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,3307	20,6738	04-11-22	307.690.359,36	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,8164	13,0324	04-11-22	272.115,22	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9311	9,9317	04-11-22	26.063.395,43	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,2008	141,2109	04-11-22	39.262.321,75	172
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3438	11,3456	04-11-22	2.677.143,05	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3826	10,3847	04-11-22	98,19	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7892	11,7910	04-11-22	23.753.818,12	334
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5962	10,5977	04-11-22	33.032.434,69	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4351	10,4354	04-11-22	33.604.243,16	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7190	14,7194	04-11-22	31.753.715,07	323
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2632	11,2633	04-11-22	10.617.491,49	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,7536	245,7530	04-11-22	232.041.716,88	1.261
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8079	102,8069	04-11-22	454.534.062,43	317

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7156	10,7682	04-11-22	7.005.072,01	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9422	16,0857	04-11-22	6.368.718,29	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6058	11,6338	04-11-22	38.965.102,85	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.	8,6298	8,6927	04-11-22	2.749.269,15	56
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,7002	8,7637	04-11-22	4.747.254,36	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5516	10,5974	04-11-22	32.647.469,32	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,0594	20,9958	04-11-22	30.886.069,12	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1195	17,2580	04-11-22	76.157.168,41	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,8166	16,1246	04-11-22	8.852.059,05	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6613	12,6667	04-11-22	11.281.257,21	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3457	13,2260	04-11-22	6.025.017,71	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,8774	8,0596	04-11-22	603.454,98	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4808	9,4777	04-11-22	56.866,32	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1140	10,0173	04-11-22	3.502.643,93	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3055	11,3172	04-11-22	2.746.139,12	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4523	9,5429	04-11-22	2.365.514,47	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7160	9,8163	04-11-22	4.146.202,69	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9201	25,1573	04-11-22	18.113.564,90	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9449	11,0372	04-11-22	20.680.528,32	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,3257	11,4552	04-11-22	10.792.854,29	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5434	25,5434	04-11-22	189.584.495,11	821
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4121	25,4119	04-11-22	60.397.396,34	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7815	1,7687	03-11-22	127.106.280,55	449
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7578	1,7451	03-11-22	48.083.928,88	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3203	10,3188	04-11-22	30.435.669,54	230
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2733	10,2718	04-11-22	7.942.017,90	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,8079	17,0806	04-11-22	19.013.623,51	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4861	15,3109	03-11-22	29.293.172,30	123
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3758	15,2022	03-11-22	783.893,66	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	61,5622	62,0507	04-11-22	59.171.975,87	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	56,5437	56,9904	04-11-22	33.246.271,02	712
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	64,3977	64,9087	04-11-22	104.273.941,93	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.	8,3660	8,4959	04-11-22	8.774.183,52	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	21,9919	21,9928	04-11-22	56.760.861,15	282
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0960	8,0958	04-11-22	23.766.891,37	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,3630	58,7007	04-11-22	210.733.822,96	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6902	9,6378	04-11-22	20.696.341,11	120
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,8984	7,0384	04-11-22	58.999.684,54	314
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0214	9,0431	04-11-22	78.228.617,47	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6868	12,7400	04-11-22	144.359.580,96	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7202	9,7336	04-11-22	167.687.950,44	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4010	10,4049	04-11-22	75.913.743,28	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5072	10,5112	04-11-22	7.250.669,26	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5267	10,5307	04-11-22	55.942.421,42	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9725	9,9707	04-11-22	99.707,49	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9725	9,9707	04-11-22	99.707,49	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,9836	930,0110	04-11-22	101.804.985,64	672
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9209	14,0998	04-11-22	11.695.254,27	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3235	20,3560	04-11-22	357.555.513,34	3.026
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0746	10,0586	04-11-22	25.233.522,41	501
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7083	12,8487	04-11-22	5.442.329,59	131
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3618	13,3617	04-11-22	102.959.566,79	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8008	13,8007	04-11-22	214.767,77	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7242	13,9366	04-11-22	315.017.660,36	2.638

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,8200	18,6805	03-11-22	160.436.578,02	1.527
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,1171	18,9756	03-11-22	38.851.341,62	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0668	18,9256	03-11-22	632.810.759,75	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,3204	19,1774	03-11-22	190.409.681,36	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1254	8,1257	04-11-22	38.138.584,74	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2450	8,2453	04-11-22	522.703.974,05	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4493	15,4531	04-11-22	284.250.799,57	1.794
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5421	10,5433	04-11-22	13.928.222,09	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9357	10,9370	04-11-22	355.390.971,70	813
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0244	10,2497	04-11-22	23.539.025,20	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,7765	11,0063	04-11-22	660,38	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4371	19,5523	04-11-22	78.983.569,29	954
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,3663	23,5534	04-11-22	209.261.719,21	2.555
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,0389	21,8577	03-11-22	187.633.243,16	2.504
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0454	9,0104	03-11-22	958.584,62	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5341	8,6570	04-11-22	571.984,61	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2201	9,9747	04-11-22	2.510.539,12	176
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4883	10,4944	04-11-22	1.767.392,61	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9420	10,0139	04-11-22	3.324.308,90	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1867	9,3088	04-11-22	676.284,25	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1238	10,2852	04-11-22	5.620.654,48	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1447	11,3220	04-11-22	3.324.744,75	292
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,6263	26,0091	04-11-22	16.747.476,23	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0443	9,0540	03-11-22	24.153.494,11	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9441	11,9002	04-11-22	25.515.800,54	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9769	10,9767	04-11-22	27.254.168,93	117
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,8441	8,8612	04-11-22	3.015.323,03	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.583,0424	1.610,4150	04-11-22	7.197.798,32	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9699	8,8362	04-11-22	2.850.126,59	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5050	11,4145	04-11-22	6.054.721,12	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0977	149,9370	04-11-22	9.951.497,02	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,9143	78,4628	03-11-22	28.769.112,74	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,7562	107,7344	04-11-22	28.802.093,88	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0730	9,2310	04-11-22	3.481.272,48	1.223
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7330	9,7316	04-11-22	20.958.762,39	5.454
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5420	9,5357	04-11-22	45.957,07	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,8872	696,8679	04-11-22	16.119.711,77	17
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7937	7,8817	04-11-22	1.692.202,18	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2027	8,2954	04-11-22	2.154.679,58	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,4922	694,4672	04-11-22	33.318.448,31	1.308
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,6809	17,0704	04-11-22	4.727.597,84	366
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,3343	21,4572	04-11-22	10.565.349,46	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	20,3471	20,4640	04-11-22	8.038.214,82	357
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	26,9867	27,0302	04-11-22	8.981.753,70	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,4988	24,5374	04-11-22	7.296.808,38	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7821	9,7867	04-11-22	3.604.468,78	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8201	9,8252	04-11-22	6.764.634,80	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,4531	45,3920	04-11-22	32.388.722,08	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.	9,2082	9,2311	04-11-22	700.734,68	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0274	10,1015	04-11-22	2.874.563,71	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	305,9263	309,4603	04-11-22	5.777.662,65	781
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	308,5438	312,1123	04-11-22	4.085.187,03	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,8495	295,1851	04-11-22	22.536.455,46	875
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1273	287,9636	04-11-22	31.900.697,61	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8011	302,5992	04-11-22	45.577.534,54	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,0496	289,6149	04-11-22	62.023.234,88	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,7426	270,6339	04-11-22	27.046.271,49	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,7885	275,4496	04-11-22	58.202.831,98	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,9504	293,6257	04-11-22	44.038.066,03	1.176

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RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.063,4215	7.063,0198	04-11-22	770.954,39	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.961,3595	6.960,8874	04-11-22	38.055.377,19	326
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,2347	281,0580	04-11-22	24.119.575,44	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,9841	707,1054	04-11-22	40.785.458,73	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,1601	1.043,0265	04-11-22	11.066.391,76	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,8456	1.073,7315	04-11-22	270.121,06	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	473,4300	473,7635	04-11-22	5.658.613,05	404
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	487,3487	487,7028	04-11-22	6.168.710,14	2.097
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4922	630,5016	04-11-22	5.875.116,41	13
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3141	624,3152	04-11-22	91.812.454,77	3.564
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	748,4980	746,3315	03-11-22	8.961.947,09	2.568
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	701,2819	699,2176	03-11-22	10.241.266,05	1.532
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	610,7973	626,4601	04-11-22	18.805.536,10	2.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	572,2125	586,8570	04-11-22	26.884.238,45	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,4140	301,0468	04-11-22	27.912.223,98	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,3728	313,2012	04-11-22	75.361.134,78	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	523,8467	521,2493	03-11-22	3.928.853,90	2.228
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	491,0612	488,6028	03-11-22	11.754.445,52	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	290,8360	290,6482	04-11-22	67.702.124,39	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,1400	287,9357	04-11-22	26.686.116,51	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,4802	291,1173	04-11-22	18.760.758,19	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5634	298,3512	04-11-22	67.705.664,99	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	313,5088	314,4894	04-11-22	28.821.948,17	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,0155	262,5468	04-11-22	13.048.257,81	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,9346	272,5621	04-11-22	12.853.933,69	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,0380	287,1606	04-11-22	8.518.093,97	3.481
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,8138	284,9070	04-11-22	1.257.459,66	168
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	725,6353	725,9196	04-11-22	360.473.794,86	14.961
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	665,0201	666,8121	04-11-22	177.480.996,43	8.018
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	787,9269	789,0908	04-11-22	241.967.047,22	11.963
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	727,2457	730,4837	04-11-22	9.367.686,89	856
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,3041	776,7185	04-11-22	241.593.655,22	8.843
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,4870	882,7558	04-11-22	503.281.206,56	19.582
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.258,7976	1.261,6215	04-11-22	48.803.053,02	2.743
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	317,6820	316,5786	03-11-22	19.431.187,75	1.289
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,2589	307,3584	04-11-22	23.178.188,10	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1561	288,9503	04-11-22	413.416.657,18	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-11-22	404.372.288,88	8.036
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,7839	291,6037	04-11-22	341.857.585,23	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,3996	1.212,2859	04-11-22	34.326.045,44	5.764
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,9104	1.187,7807	04-11-22	94.230.590,52	5.148
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,0348	1.169,5127	04-11-22	12.720.765,90	881
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.213,4560	1.212,9477	04-11-22	53.791.520,03	4.168
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	833,3097	832,8867	04-11-22	2.676.657,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	798,0141	797,5828	04-11-22	7.583.351,07	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	596,0412	587,7061	04-11-22	59.260.848,58	1.855
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	816,5040	822,1116	04-11-22	16.220.591,87	2.559
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	764,9684	770,1841	04-11-22	76.809.474,03	5.361
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,1391	556,2999	04-11-22	1.391.079,78	61
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	517,2645	521,1367	04-11-22	26.023.640,82	1.834
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,0160	292,4054	03-11-22	13.194.603,23	1.985
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	663,6051	660,3569	04-11-22	180.306.878,85	19.006
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	708,3120	704,8797	04-11-22	3.919.767,06	49
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,1620	10,2823	04-11-22	9.779.070,66	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5412	3,6272	04-11-22	4.511.284,81	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,7917	15,9791	04-11-22	12.362.164,03	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	15,7970	15,9869	04-11-22	5,05	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0003	7,1246	04-11-22	2.714.464,43	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,7884	26,9891	04-11-22	23.751.023,47	1.721
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5279	15,5139	04-11-22	22.029.452,50	1.262

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.	14,6614	14,7412	04-11-22	12.471.608,78	1.177
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0364	11,0355	04-11-22	9.110.167,12	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,6208	10,7932	04-11-22	48.691.725,31	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9762	,9826	04-11-22	11.514.803,21	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6572	22,6968	04-11-22	6.735.352,18	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,2164	23,6607	04-11-22	3.868.118,40	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2795	12,2776	04-11-22	5.656.385,56	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9171	,9176	04-11-22	525.457,16	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7672	8,7963	04-11-22	4.236.629,92	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5747	21,6229	04-11-22	7.063.398,44	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.					
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,5309	17,6335	04-11-22	35.331.397,23	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2772	14,1542	04-11-22	27.408.907,21	729
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0286	10,0567	04-11-22	1.534.068,80	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5848	13,6763	04-11-22	11.433.092,09	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9883	,9875	03-11-22	59.322,61	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1777	1,1747	04-11-22	4.563.001,66	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0428	1,0534	04-11-22	5.958.550,94	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2399	4,2314	03-11-22	402.951.184,33	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2782	7,2454	03-11-22	107.211.424,39	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,1826	94,8929	03-11-22	110.061.967,54	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,2698	2.254,3214	06-11-22	280.326.831,49	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.651,0108	1.650,9740	06-11-22	16.843.858,52	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9296	,9272	03-11-22	57.499.476,58	865
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9331	,9307	03-11-22	2.748.906,82	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9395	,9350	03-11-22	24.290.323,95	398
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9465	,9419	03-11-22	533.659,40	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0014	1,0005	04-11-22	19.770.680,95	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	747,6314	748,6221	04-11-22	22.001.054,67	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	758,4251	759,4363	04-11-22	3.019,09	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1128	14,1240	04-11-22	56.429.666,28	1.592
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3864	14,3981	04-11-22	904.925,22	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,0222	7,9970	03-11-22	3.824.855,03	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1463	8,1208	03-11-22	11.724.440,97	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9169	,9282	04-11-22	5.224.194,46	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9232	,9346	04-11-22	4.681.930,54	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8011	,8110	04-11-22	8.599.797,84	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1996	1,1829	03-11-22	20.213.844,04	875
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2255	1,2085	03-11-22	13.340.067,42	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.743,4076	1.743,5155	04-11-22	32.443.581,84	744
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.764,6649	1.764,7863	04-11-22	20.489.441,99	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.226,4781	1.226,6927	04-11-22	68.438.237,02	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.228,5420	1.228,7584	04-11-22	7.903.340,74	309
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	62,2699	62,8393	04-11-22	7.560.153,39	356
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	64,8617	65,4561	04-11-22	621.144,63	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5585	4,6189	04-11-22	6.359.587,22	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7743	4,8377	04-11-22	8.468.696,86	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9320	,9334	04-11-22	17.691.456,16	514
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9463	,9477	04-11-22	1.721.810,00	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9074	,9157	04-11-22	6.816.206,57	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9210	,9294	04-11-22	1.690.381,21	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3579	10,3090	02-11-22	32.375.354,85	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6023	9,5924	02-11-22	34.453.876,15	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5762	10,5026	02-11-22	15.829.088,00	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,8039	10,6905	02-11-22	21.997.610,90	478

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,1419	87,2664	04-11-22	1.142.485,06	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,4669	86,5837	04-11-22	1.295.962,05	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9217	13,8400	04-11-22	253.718,65	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6154	13,5352	04-11-22	1.752.759,06	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,0640	12,1602	04-11-22	32.651.367,51	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,9769	25,9497	03-11-22	7.117.674,29	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2730	13,3080	04-11-22	28.742.544,78	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,9757	24,3283	04-11-22	57.632.733,66	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,4211	11,3490	03-11-22	2.737.237,47	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,7373	9,7305	03-11-22	11.743.118,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3830	6,3953	04-11-22	23.329.279,33	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,8246	17,9099	04-11-22	7.137.203,68	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,6463	104,4819	04-11-22	9.663.742,84	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,0218	99,8626	04-11-22	475.213,26	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,5774	10,7197	04-11-22	68.891.990,25	4.480
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,0158	12,1780	04-11-22	49.458.015,31	455
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,3433	11,4961	04-11-22	1.446.196,07	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1203	9,1094	03-11-22	2.233.488,91	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2348	9,2239	03-11-22	3.788.013,86	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.	9,0230	9,0231	04-11-22	121.847.043,13	11.193
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,6594	10,7096	04-11-22	26.556.567,10	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,1257	04-11-22	9.003.972,67	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.	219,0836	219,6923	03-11-22	13.464.932,32	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1636	4,2771	04-11-22	22.519.993,52	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5508	15,5418	03-11-22	29.908.406,77	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,4578	9,4324	03-11-22	266.225,05	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,5727	9,5475	03-11-22	5.787.421,95	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	8,8093	8,7343	04-11-22	6.409.197,48	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	74,5796	76,2261	04-11-22	18.115.662,44	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	77,7012	79,4199	04-11-22	2.634.102,68	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	76,4297	78,1190	04-11-22	852.950,63	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.	20,8139	20,9143	04-11-22	1.491.338,83	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.	104,3902	104,1138	03-11-22	16.517.038,17	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,1322	93,8829	03-11-22	519.434,24	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,4777	147,1171	04-11-22	39.340.256,27	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,1217	124,6636	04-11-22	8.866.057,88	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1186	13,1313	04-11-22	34.146.283,35	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	10,1093	04-11-22	10.128.946,23	606
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0903	10,1974	04-11-22	3.527.977,64	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8624	7,7366	03-11-22	563.968,09	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9720	7,8447	03-11-22	7.010.334,81	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,6941	7,8008	04-11-22	8.196.821,93	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8207	8,9434	04-11-22	623.139,98	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.	12,7407	12,8663	04-11-22	54.415,43	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,8675	10,9484	04-11-22	11.334.610,89	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4739	9,4908	04-11-22	32.103.981,42	808
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,2445	70,9081	04-11-22	3.827.756,03	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7470	9,7461	04-11-22	292.384,82	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.	99,8010	101,0829	04-11-22	6.883.857,61	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,8347	121,1018	04-11-22	65.214.946,10	2.164
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9974	5,9934	04-11-22	55.202.494,91	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7937	6,7945	04-11-22	350.923.624,71	8.658
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1099	6,1247	03-11-22	8.588.955,63	601
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4933	5,4927	04-11-22	25.521,44	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4712	5,4705	04-11-22	135.947.046,38	6.541
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.	5,1540	5,1624	04-11-22	127.551.791,91	3.970
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1715	5,1799	04-11-22	595.099.512,28	23.412
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1709	5,1794	04-11-22	82.403.027,87	398
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6802	5,6747	03-11-22	28.723.017,88	278
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,9205	7,9787	04-11-22	64.803.934,07	4.401
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,3310	8,3924	04-11-22	212.374.040,26	5.395
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7495	5,7422	04-11-22	60.777.180,42	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2306	24,3557	04-11-22	15.897.383,79	1.579
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5132	27,6560	04-11-22	1.887.457,50	572
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5977	8,5738	04-11-22	210.378.514,94	15.834
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1374	16,1754	04-11-22	27.521.852,17	2.869
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8838	17,9264	04-11-22	20.147.287,78	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3248	5,3265	04-11-22	768.475.170,97	24.031
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3237	5,3254	04-11-22	176.152.073,07	956
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3000	5,3017	04-11-22	463.308.377,23	16.267
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2203	5,2225	04-11-22	94.844.367,69	3.498
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2322	5,2344	04-11-22	274.198.517,71	14.452
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2317	5,2339	04-11-22	25.238.686,12	119
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8001	5,8012	04-11-22	106.921.627,95	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9622	4,9613	04-11-22	23.708.793,69	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9298	4,9289	04-11-22	13.245.134,66	698
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7481	5,7490	04-11-22	295.814.391,96	8.328
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5560	5,5392	03-11-22	11.494.253,10	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5100	5,4933	03-11-22	24.669.009,61	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1389	6,1331	04-11-22	12.145.623,61	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0261	6,0221	04-11-22	14.896.969,47	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1338	6,1288	04-11-22	14.153.250,56	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9663	5,9594	04-11-22	25.710.895,66	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8929	5,8861	04-11-22	46.448.072,92	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7790	5,7713	04-11-22	75.565.017,62	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6431	5,6356	04-11-22	35.182.742,47	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4532	5,4436	04-11-22	24.354.521,53	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.	6,8805	6,8814	04-11-22	643.070.059,94	26.125
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.	9,8824	9,8178	03-11-22	153.345.025,32	8.395
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2513	10,1845	03-11-22	190.272.881,14	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.	19,8387	19,9069	04-11-22	40.161.904,98	3.004
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6395	6,7617	04-11-22	31.635.305,35	2.771
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8902	7,0172	04-11-22	61.394.854,70	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8441	12,9243	04-11-22	32.724.455,13	2.222
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4178	13,5019	04-11-22	178.356.916,37	6.270
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1455	17,1259	04-11-22	49.530.715,47	2.974
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0581	21,0347	04-11-22	59.282.292,34	8.465
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,5629	20,6340	04-11-22	1.889,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3267	6,3422	03-11-22	35.679,98	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0288	6,0297	04-11-22	15.849.936,92	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0888	6,0899	04-11-22	34.201.521,15	3.091
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9995	8,9747	04-11-22	258.614.800,77	16.290
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.	6,7571	6,7515	04-11-22	64.355.638,80	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,9731	6,9589	03-11-22	1.083.591.376,71	14.418
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5732	6,5597	03-11-22	1.096.948.185,68	40.636
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3522	7,3594	04-11-22	106.705.505,84	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3539	7,3610	04-11-22	528.218.390,32	17.868
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3038	7,3109	04-11-22	201.649.595,25	6.394
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.	7,9225	7,7713	04-11-22	26.969.096,70	1.396
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4967	8,3347	04-11-22	228.817.202,45	14.446
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7085	12,6839	03-11-22	17.888.113,28	2.177
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2498	13,2244	03-11-22	37.103.216,98	6.429
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0066	6,0049	04-11-22	151.874.602,47	3.973
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0070	6,0053	04-11-22	56.313.390,85	237
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0219	6,0174	04-11-22	9.440.133,90	227
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0222	6,0177	04-11-22	3.023.099,35	14
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.	6,6328	6,5481	03-11-22	10.969.252,15	743
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,9251	6,8369	03-11-22	49.948,51	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7621	3,7964	04-11-22	13.497.629,34	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1857	5,2331	04-11-22	1.533,61	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.	5,3823	5,4047	04-11-22	11.194.727,64	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8126	5,8024	03-11-22	1.243.861.729,37	30.645
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.	6,6065	6,6121	04-11-22	929.072.485,19	26.809
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2792	7,2731	04-11-22	58.928.511,86	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,8237	7,9467	04-11-22	349.590.899,06	29.820
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,4264	7,5429	04-11-22	106.868.584,71	9.488
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0904	6,0997	04-11-22	11.510.493,43	822
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3786	6,3886	04-11-22	198.997.493,05	13.276
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2688	9,2751	04-11-22	72.584.366,53	5.335
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3939	9,4004	04-11-22	163.181.945,82	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.	6,6197	6,5079	04-11-22	9.363.499,73	1.126
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9469	6,8297	04-11-22	69.576.417,09	6.746
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2087	7,2029	04-11-22	59.611.938,77	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0902	6,0871	04-11-22	73.803.445,66	2.726
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5974	5,5877	04-11-22	51.364.860,79	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6544	5,6447	04-11-22	7.290,16	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2305	5,2181	04-11-22	4.169,68	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1989	5,1865	04-11-22	9.064.504,44	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3652	7,3602	04-11-22	606.137.955,77	24.797
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2297	7,2247	04-11-22	79.918.996,19	3.661
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.	8,4538	8,4550	04-11-22	44.424.613,30	295
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4195	8,4207	04-11-22	139.616.380,94	9.197
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2288	8,2300	04-11-22	29.527.498,23	467
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7327	8,7340	04-11-22	1.057.479.235,69	6.328
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.	6,6439	6,6496	04-11-22	544.983.232,57	14.835
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4784	7,4943	04-11-22	677.335.227,26	35.266
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.	15,7495	15,5777	04-11-22	130.153.348,55	7.342
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6818	17,4894	04-11-22	495.028.148,32	22.829

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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0370	6,0257	03-11-22	365.328.634,51	2.646
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3706	11,2937	03-11-22	9.976,95	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,6390	10,7941	04-11-22	13.804.131,38	1.653
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,1761	11,3394	04-11-22	74.632.216,82	8.207
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3512	4,3496	04-11-22	88.910.564,08	6.873
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8479	4,8462	04-11-22	313.031.611,79	16.581
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					

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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.	9,8583	9,8585	06-11-22	14.964.827,49	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025

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ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0912	11,9268	03-11-22	3.912.412,88	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5279	9,4950	03-11-22	659.774.525,57	17.645
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2213	11,1280	03-11-22	6.222.707,18	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1998	10,1404	03-11-22	64.717.283,15	2.025
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	11,5331	11,5217	03-11-22	501.412.950,76	13.568
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2431	8,1538	03-11-22	3.439.090,40	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2222	11,1927	03-11-22	372.804.017,30	12.227
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1573	10,1326	03-11-22	71.745.006,74	3.188
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,7185	4,6971	03-11-22	8.112.752,38	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	652,7235	650,2682	03-11-22	12.215.503,82	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.	6,8194	6,8124	03-11-22	115.192.982,20	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6091	6,6022	03-11-22	32.301.709,41	3.010
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4688	61,4661	06-11-22	45.044.693,33	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.	1.680,4663	1.677,0342	03-11-22	51.484.072,55	3.809
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,3663	23,1554	03-11-22	23.702.859,75	2.358
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,0978	12,0980	06-11-22	29.672.527,36	93
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6537	11,6538	06-11-22	41.719.728,01	2.828
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.	11,3142	11,3141	06-11-22	9.613.061,89	663
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.738,3971	1.734,8942	03-11-22	9.337.380,98	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	6,2310	6,2454	04-11-22	687.123,96	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6346	6,6500	04-11-22	19.566.571,46	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,1788	23,0142	03-11-22	60.237.431,06	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9411	9,9431	04-11-22	4.025.240,26	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7407	11,7432	04-11-22	4.004.783,83	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5417	12,5450	04-11-22	4.737.479,05	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9571	10,9619	04-11-22	7.318.820,89	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5341	9,5477	04-11-22	3.893.716,50	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5191	9,5600	04-11-22	61.405,93	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5070	10,5523	04-11-22	15.362.883,46	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6445	128,6448	04-11-22	4.046.280,28	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	133,4138	136,4054	04-11-22	545.712,58	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,8259	142,9662	04-11-22	306.090,70	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	138,4303	141,5372	04-11-22	19.316.673,06	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4839	77,8788	04-11-22	2.940.349,76	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2992	7,2991	02-11-22	10.278.886,28	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,0938	11,2065	04-11-22	11.556.401,13	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8505	10,8005	03-11-22	29.999.145,21	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7666	12,6366	03-11-22	73.728.746,29	183
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1203	10,0939	03-11-22	43.251.228,00	123
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4716	9,4667	03-11-22	24.176.355,07	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4358	8,2958	02-11-22	3.843.559,98	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5677	10,4377	02-11-22	186.215.368,76	5.299
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7919	10,6593	02-11-22	28.610.393,62	4.057

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	10,1311	10,0066	02-11-22	9.865.580,59	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6620	11,5257	04-11-22	6.705.860,41	328
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,8599	11,7212	04-11-22	1.123.365,75	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6599	11,5233	04-11-22	21.345.342,98	302
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6421	9,6394	02-11-22	642.918,06	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4449	9,4424	02-11-22	309.991,17	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4124	9,4116	02-11-22	421.394,66	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4067	9,4044	02-11-22	468.661,29	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3197	9,3099	02-11-22	599.192,74	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	9,0703	9,0670	02-11-22	1.417.211,92	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1882	9,1850	02-11-22	1.889.090,92	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6701	8,6671	02-11-22	304.172,89	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6759	8,6731	02-11-22	19.213.271,26	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3482	8,3173	02-11-22	454.393,52	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2932	8,2627	02-11-22	666.298,76	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5619	9,5088	02-11-22	642.883,81	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1032	12,0863	02-11-22	1.844.186,18	116
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3460	9,3300	02-11-22	1.427.230,62	127
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3309	9,2576	02-11-22	1.175.610,57	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7847	7,7207	02-11-22	728.857,59	110
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9594	9,9492	02-11-22	59.695,66	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2113	9,2011	02-11-22	959.447,89	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7475	12,7507	02-11-22	11.770.742,09	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	8,1260	8,0125	02-11-22	643.753,24	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3572	9,3379	02-11-22	1.865.402,57	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5175	7,5286	02-11-22	5.314.908,36	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3309	9,2720	02-11-22	10.349.340,92	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2257	13,1322	02-11-22	15.284.676,83	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9493	8,9385	02-11-22	24.549.722,91	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2389	10,2248	03-11-22	1.026.748,38	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6425	10,6280	03-11-22	2.686.509,39	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	9,5615	9,5508	02-11-22	1.983.167,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8786	8,8796	02-11-22	1.140.486,82	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3969	9,3279	02-11-22	2.404.549,35	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0739	9,0466	02-11-22	4.054.971,48	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	7,2142	7,1526	02-11-22	2.542.514,41	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8835	8,8358	02-11-22	33.619.069,38	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	7,5291	7,4652	02-11-22	2.347.812,92	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7807	9,7741	02-11-22	5.858.334,44	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	10,2756	10,2754	02-11-22	569.634,38	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	508,8104	508,2910	04-11-22	4.159,35	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9991	8,9919	02-11-22	596.294,32	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1806	9,1820	02-11-22	4.145.971,07	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,4732	8,5880	04-11-22	5.358.002,64	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5424	10,4901	02-11-22	2.088.850,64	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,1960	11,0891	02-11-22	1.364.646,58	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0677	9,0600	02-11-22	2.959.693,48	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8231	9,8147	02-11-22	882.028,92	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.	5,5191	5,5369	04-11-22	72.210.822,03	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6076	6,6882	04-11-22	5.081.692,41	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6899	6,7716	04-11-22	1.525.787,64	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6383	6,7194	04-11-22	912.722,96	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7002	6,7821	04-11-22	1.217.268,10	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	5,7183	5,6993	03-11-22	61.439.599,91	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3185	9,2873	03-11-22	116.787.800,19	3.124
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4111	3,3988	03-11-22	520.605.660,76	94.266
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,1098	15,9140	03-11-22	30.315.050,11	1.327
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,8261	16,6222	03-11-22	78.258.819,74	7.067
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0383	10,8671	03-11-22	11.728.023,42	814
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5283	11,3498	03-11-22	1.033.747.016,84	96.953
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,8514	10,8891	03-11-22	583.313.994,90	96.950
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0221	5,9483	03-11-22	28.213.388,15	1.709
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2894	6,2125	03-11-22	525.803.578,19	96.950
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8908	10,7592	03-11-22	363.729.358,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,4281	10,3017	03-11-22	16.192.239,87	1.375
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5898	4,5964	03-11-22	4.497.605,23	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7940	4,8010	03-11-22	353.198.395,36	96.953
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,5430	6,4213	03-11-22	307.586.393,78	96.951
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,2698	6,1530	03-11-22	48.906.151,05	3.566
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,6451	6,5801	03-11-22	3.387.721,58	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,9393	6,8716	03-11-22	393.511.494,07	74.927
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,9166	6,8326	03-11-22	276.678.299,76	96.948
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,7124	6,6307	03-11-22	6.087.159,47	494
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9747	5,9106	03-11-22	713.092.501,10	96.950
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,3879	10,4236	03-11-22	6.073.395,22	613
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6835	9,6688	03-11-22	284.340.678,24	4.068
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8845	9,8696	03-11-22	1.003.336.224,22	96.954
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,7529	9,6911	03-11-22	14.640.618,76	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1859	10,1216	03-11-22	1.145.370.700,67	96.949
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0072	6,0073	03-11-22	96.326.451,23	2.522
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9831	5,9805	03-11-22	44.287.533,45	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9758	5,9747	03-11-22	42.404.805,72	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8913	6,8618	03-11-22	25.393.199,85	888
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0236	6,0164	03-11-22	68.541.803,55	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0720	6,0536	03-11-22	213.991.626,90	6.101
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0031	5,9843	03-11-22	108.583.593,58	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6243	5,6049	03-11-22	75.845.142,05	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1577	6,1453	03-11-22	31.973.221,15	1.503
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0505	6,0314	03-11-22	15.535.614,05	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0347	6,0164	03-11-22	137.747.034,68	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,9090	5,8899	03-11-22	87.055.719,79	2.875
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2053	6,2054	03-11-22	78.944.793,39	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2826	10,1800	03-11-22	25.423.707,56	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,4302	10,3262	03-11-22	50.671.830,64	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4081	9,3766	03-11-22	224.386.833,25	2.040
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2514	9,2204	03-11-22	278.495.905,60	20.672
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,3482	21,1917	03-11-22	194.722.142,80	5.433

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	21,5534	21,3955	03-11-22	314.783.607,42	3.001
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,1439	20,9887	03-11-22	539.710.527,90	61.630
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	894,1931	890,6199	03-11-22	26.370.131,22	756
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3882	9,3854	03-11-22	177.173.076,36	3.355
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6343	6,6322	03-11-22	12.775.088,82	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	923,2809	919,6125	03-11-22	1.490.952.501,47	94.271
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,1318	20,1045	03-11-22	6.938.060,96	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8368	20,8091	03-11-22	754.490.428,73	72.912
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1858	6,1835	03-11-22	1.367.193.545,63	96.940
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7354	5,7217	03-11-22	26.795.273,16	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9498	5,9497	03-11-22	266.626.559,87	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9819	5,9829	03-11-22	184.396.047,27	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4941	5,4768	03-11-22	228.971.942,60	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8187	5,8048	03-11-22	730.975.483,10	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9503	5,9506	03-11-22	734.958.752,28	16.474
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0100	6,0100	03-11-22	75.238.179,71	2.767
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9991	5,9992	03-11-22	138.015.185,81	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8628	5,8616	03-11-22	86.655.223,19	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8798	5,8655	03-11-22	69.489.944,95	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,5149	5,4907	03-11-22	959.573.237,08	96.948
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0824	7,0827	03-11-22	51.831.674,35	1.805
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	962,5220	975,1803	04-11-22	97.755.423,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,8632	9,9928	04-11-22	5.060.400,10	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	931,6203	935,7926	04-11-22	89.282.027,93	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4314	9,4736	04-11-22	4.988.411,04	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	954,4347	970,6205	04-11-22	59.548.996,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,6968	9,8611	04-11-22	4.696.444,20	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	185,3576	189,0065	04-11-22	187.642.196,01	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,1635	171,4680	04-11-22	189.110.668,51	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,8637	178,3023	04-11-22	431.606.195,96	2.309
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,9746	154,4603	04-11-22	39.769.158,15	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	139,7190	140,1550	04-11-22	29.177.878,78	1.495
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,2364	145,6915	04-11-22	65.323.296,06	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,9822	124,3460	04-11-22	83.476.281,31	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	120,5331	121,8688	04-11-22	14.911.168,07	270
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,6576	30,2026	03-11-22	226.190.854,74	5.790
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4919	17,2027	03-11-22	200.524.874,27	3.839
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9003	17,6061	03-11-22	190.516.206,40	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	73,0099	71,5518	03-11-22	76.537.306,57	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,3053	18,9039	03-11-22	3.101.801,30	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,6475	30,1954	03-11-22	2.015.026,90	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.	71,3435	69,9118	03-11-22	66.171.046,97	3.203
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5029	12,5008	03-11-22	72.755.720,83	7.524
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,8645	18,4705	03-11-22	19.306.485,20	1.796
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9721	5,9675	03-11-22	31.840.616,71	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5194	5,4770	03-11-22	45.616.901,99	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,5379	6,4786	03-11-22	93.886.693,15	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	12,5925	12,4102	03-11-22	3.453.117,77	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.	11,7561	11,7250	03-11-22	93.759.567,47	3.995
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3662	9,3002	03-11-22	234.519.627,26	12.285
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2989	8,3718	03-11-22	34.040.987,17	1.249
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.	6,0986	6,0963	03-11-22	50.064.707,67	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2688	15,2662	03-11-22	193.286.604,08	17.774
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3340	15,3317	03-11-22	25.616.882,48	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.	5,5038	5,4608	03-11-22	2.722.185,43	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5189	5,4759	03-11-22	6.594.843,83	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.	7,7362	7,7348	03-11-22	31.909.118,02	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7558	7,7544	03-11-22	482.429,85	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5513	7,5499	03-11-22	676.372,67	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4078	13,3637	03-11-22	7.394.754,02	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.	5,5247	5,5066	03-11-22	2.313.874,55	71
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6434	5,6250	03-11-22	10.136.534,56	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.	11,3964	11,3499	03-11-22	9.388,56	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4865	11,4350	03-11-22	8.993.821,12	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6605	11,6083	03-11-22	57.144.959,96	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6436	11,5917	03-11-22	521.624,94	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,3371	840,8974	03-11-22	17.483.334,70	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	100,7388	100,3785	03-11-22	373.697,30	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	100,9181	100,5588	03-11-22	100.558,86	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,0075	100,6487	03-11-22	9.157.319,24	3
FONMARCH	ES0138841038	BANCA MARCH	27,6774	27,6675	04-11-22	54.299.587,35	1.599
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3285	9,3252	04-11-22	81.932.931,56	3.822
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3492	9,3460	04-11-22	593.300,14	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3653	5,3401	03-11-22	243.267.179,37	4.605
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	894,2688	890,0758	03-11-22	36.363.457,22	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	964,6284	956,1772	03-11-22	14.737.118,00	476
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1327	5,0991	03-11-22	149.756.523,60	2.790
MARCH EUROPA	ES0160746030	BANCA MARCH	11,1118	11,2864	04-11-22	15.079.830,65	952
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,6328	9,7844	04-11-22	6.635.224,62	1.364
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,7935	5,8847	04-11-22	3.872,63	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	998,5138	1.009,1834	04-11-22	28.393.250,31	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,4685	11,5914	04-11-22	6.326.190,69	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	10,4806	10,4794	04-11-22	68.018.278,37	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8949	9,8938	04-11-22	4.859.059,06	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8185	9,8174	04-11-22	90.161,54	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,5319	891,4583	04-11-22	237.164.337,54	785
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7556	9,7549	04-11-22	122.606.495,50	3.837
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7782	9,7775	04-11-22	101.301,62	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8575	9,8463	04-11-22	54.066.293,62	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	9,9414	04-11-22	81.520.052,08	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4479	9,4032	04-11-22	94.032,92	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5390	94,0929	04-11-22	94.092,93	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4742	9,4296	04-11-22	94.296,69	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2438	10,2430	04-11-22	4.984.613,31	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7074	9,7065	04-11-22	37.783.114,47	3.185
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6536	9,6516	04-11-22	74.393.123,49	379
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9393	9,9373	04-11-22	993.738,65	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,9579	989,7583	04-11-22	39.828.228,45	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9273	9,9253	04-11-22	140.957,33	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3219	19,2596	03-11-22	25.494.851,27	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1853	10,1815	04-11-22	423.028.810,41	21.629
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3923	9,3888	04-11-22	296.247,16	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6178	10,6137	04-11-22	74.411.627,17	1.623
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7069	8,7035	04-11-22	1.362.443,49	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3913	10,3873	04-11-22	261.252.478,81	23.593
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6947	8,6913	04-11-22	3.693.927,34	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2640	9,4017	04-11-22	4.228.090,52	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,9132	8,0306	04-11-22	7.385.054,94	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4607	7,5713	04-11-22	9.343.389,24	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8957	9,8924	04-11-22	40.278.455,28	528

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.	2.547,2896	2.546,4146	04-11-22	44.241.200,00	4.122
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8980	9,9217	04-11-22	9.422.653,42	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6617	7,6801	04-11-22	2.852.396,98	151
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2586	13,2901	04-11-22	8.684.151,73	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8464	9,8698	04-11-22	666.191,25	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6030	12,6328	04-11-22	8.523.242,80	4.952
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7787	9,8019	04-11-22	612.240,40	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6332	8,5921	04-11-22	4.595.900,19	436
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8894	6,8566	04-11-22	2.010.402,62	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1521	8,1131	04-11-22	33.190.812,61	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5099	6,4788	04-11-22	1.122.595,93	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8858	7,8480	04-11-22	1.002.062,56	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3004	6,2701	04-11-22	476.525,18	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3246	10,3183	04-11-22	34.376.111,94	1.268
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7884	8,7831	04-11-22	3.223.726,67	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,7699	29,7515	04-11-22	96.228.864,66	1.398
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9596	19,9472	04-11-22	1.456.447,55	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,9713	28,9532	04-11-22	54.286.479,84	3.384
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9268	19,9144	04-11-22	1.235.759,00	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2511	8,2496	04-11-22	4.778.106,33	434
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9432	7,9417	04-11-22	8.138.399,56	1.108
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4072	8,4059	04-11-22	5.926.810,06	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,9028	85,6444	04-11-22	853.578,65	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,7874	87,5248	04-11-22	769.684,96	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,4527	54,4294	04-11-22	421.538,30	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,2133	57,2413	04-11-22	2.047.070,70	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	546,6930	552,7631	04-11-22	24.794.278,32	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4920	59,8048	04-11-22	38.946.695,95	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,8600	73,1765	04-11-22	272.672.175,91	268
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,0240	65,1443	04-11-22	14.500.572,12	675
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	109,2966	111,9513	04-11-22	1.896.306,43	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	110,6185	113,3087	04-11-22	943.790,59	18
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	101,3561	101,4064	04-11-22	9.426.002,91	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,3474	103,4002	04-11-22	26.721.399,74	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,8243	102,8761	04-11-22	443.432,88	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,8906	99,9395	04-11-22	15.768.142,18	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	107,3956	110,0057	04-11-22	1.650.127,53	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	111,3908	114,0988	04-11-22	44.379,59	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	112,7483	115,4919	04-11-22	410.983,69	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	112,2164	114,9463	04-11-22	138.315,28	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,9528	98,0000	04-11-22	8.712.458,70	179
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,7919	102,8419	04-11-22	940.584,81	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,3077	103,3605	04-11-22	916.144,60	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3434	96,3128	04-11-22	24.666.494,84	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9654	98,9029	04-11-22	61.704.183,54	2.148
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	127,5093	127,5196	04-11-22	2.448.665,23	191
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,7002	164,5942	04-11-22	455.652,71	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.	166,0865	169,5761	04-11-22	19.376.140,72	1.074
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	395,0435	401,1878	04-11-22	12.589.079,78	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,3840	123,1181	04-11-22	24.502.611,96	181

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	114,0971	113,2951	03-11-22	150.053.622,18	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,3131	138,2298	04-11-22	18.451.877,43	534
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,5635	134,4809	04-11-22	342.155,65	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	139,0719	138,9884	04-11-22	101.439.882,36	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,0320	99,1327	04-11-22	22.806.828,47	72
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0080	100,0082	04-11-22	3.300.272,32	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,0465	134,0584	04-11-22	1.151.254.641,87	762
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,7928	133,8046	04-11-22	128.479.039,39	1.056
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,0244	103,9302	04-11-22	859.010,50	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,7037	103,6064	04-11-22	11.662.554,49	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,6020	94,4236	04-11-22	568.430,18	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	104,1896	105,1057	04-11-22	9.295.352,46	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.	103,7441	103,7430	04-11-22	133.251.960,86	1.005
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1713	100,1693	04-11-22	17.290.986,54	86
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,1133	82,4010	04-11-22	47.471.413,88	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	145,4344	142,4695	04-11-22	4.459.494,63	122
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,8959	141,9416	04-11-22	1.337.311,82	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	145,7005	142,7304	04-11-22	54.818.039,16	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.	95,0609	94,6323	03-11-22	27.954.577,77	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,3422	98,8971	03-11-22	95.308.149,53	1.504
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,0687	96,6328	03-11-22	5.579.268,36	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.	262,2656	265,1489	04-11-22	23.354.295,19	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,4381	92,0407	03-11-22	30.692.340,06	550
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,1771	95,7660	03-11-22	99.843.861,47	1.926
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,8251	94,4192	03-11-22	1.443.616,48	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,4527	213,9984	04-11-22	15.924.150,71	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,8209	100,8299	04-11-22	74.966.221,81	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,4668	100,4755	04-11-22	26.042.149,33	856
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,3909	95,3982	04-11-22	626.935,54	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,6075	102,6170	04-11-22	8.589.994,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6673	98,4024	04-11-22	20.663.265,77	878
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	97,0259	96,7671	04-11-22	22.172.150,28	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.	26,9612	26,8205	03-11-22	4.239.204,29	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	87,0563	89,0171	04-11-22	226.397,08	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	169,1378	172,6947	04-11-22	89.763.671,09	3.630
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,5081	170,4010	04-11-22	120.465.026,47	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,2974	170,1902	04-11-22	10.065.317,02	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	90,9779	91,1293	04-11-22	260.391.827,25	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	129,1748	130,4660	04-11-22	71.520.635,89	713
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,4877	108,7391	03-11-22	29.230.939,18	1.600
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,5012	109,7468	03-11-22	10.762.106,01	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,9768	114,9128	04-11-22	26.258,48	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.	118,0640	117,9997	04-11-22	1.034.426,35	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9968	118,9322	04-11-22	14.604.721,72	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,1779	99,1307	04-11-22	50.533.561,95	343
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2655	33,2811	04-11-22	298.503.902,61	2.994
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0321	31,0464	04-11-22	22.071.944,22	785
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	190,4023	189,9394	04-11-22	13.709.300,16	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	345,5904	351,8768	04-11-22	29.288.468,52	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.	350,4010	356,7812	04-11-22	24.661.812,01	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4165	33,4324	04-11-22	1.093.887.483,26	4.189
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,9848	123,0318	04-11-22	54.250.290,48	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,7538	75,6495	04-11-22	93.497.044,90	3.367
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,0437	15,2201	04-11-22	16.976.364,67	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5344	13,5040	03-11-22	4.212.294,91	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7868	14,7538	03-11-22	2.822.239,47	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9858	14,9526	03-11-22	7.476.312,54	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	103,9729	104,1789	02-11-22	14.179.871,34	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	102,8781	103,0803	02-11-22	47.604.091,42	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,1964	120,0093	02-11-22	63.048.050,92	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,0239	110,6052	02-11-22	337.776.709,32	1.054
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,9104	102,7739	02-11-22	163.332.767,99	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2903	1,2997	04-11-22	15.407.562,82	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2999	1,3093	04-11-22	22.447.577,53	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2657	21,7050	04-11-22	66.898.028,31	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8146	13,4397	04-11-22	49.887.694,42	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6486	10,7820	04-11-22	10.092.603,66	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6211	11,7089	04-11-22	3.933.574,34	165
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8505	9,8492	04-11-22	295.478,58	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,7035	19,6786	04-11-22	22.808.778,57	523
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4502	19,4253	04-11-22	6.736.054,07	307
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3252	14,5548	04-11-22	16.667.037,19	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1984	5,1983	03-11-22	1.849.666,85	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1946	5,1945	03-11-22	902.149,54	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9760	9,9579	04-11-22	2.270.013,37	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	9,9410	10,0367	04-11-22	8.322.817,34	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,2316	9,2344	04-11-22	22.833.623,65	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0267	9,0295	04-11-22	7.171.141,67	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0991	9,1018	04-11-22	1.917.320,43	111
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7985	9,7999	04-11-22	10.465.355,46	127
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	263,8799	265,0911	04-11-22	7.305.569,74	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3869	11,4672	04-11-22	7.353.292,11	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,5711	8,6099	04-11-22	6.690.349,97	109
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,4922	8,4619	03-11-22	2.769.496,59	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5855	35,3661	04-11-22	63.539.402,76	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8289	34,6109	04-11-22	83.751.237,97	2.738
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1014	1,0985	03-11-22	9.262.023,20	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3193	12,3203	04-11-22	643.258.584,38	47.299
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,7335	11,8453	04-11-22	15.220.377,10	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8635	9,9033	04-11-22	4.551.425,32	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	11,2877	11,2940	03-11-22	12.726.110,23	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,5293	26,5326	04-11-22	14.634.706,31	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1310	12,1119	04-11-22	5.955.111,42	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6583	11,6398	04-11-22	3.010.152,47	125

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0480	70,8511	04-11-22	14.667.815,30	133
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,3656	8,4725	04-11-22	1.341.625,95	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3121	8,4182	04-11-22	2.173.483,20	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0824	13,3438	04-11-22	28.370.997,38	4.830
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2092	12,1120	04-11-22	3.793.559,15	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9890	11,8933	04-11-22	16.352.139,03	2.482
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	6,9860	7,1297	04-11-22	1.130.016,15	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2547	12,2463	03-11-22	2.614.092,96	81
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	14,9894	15,1299	04-11-22	48.532.268,23	4.852
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2822	15,4257	04-11-22	7.926.439,98	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0637	7,0928	04-11-22	13.659.091,85	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1854	7,2150	04-11-22	19.052.644,24	700
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0640	7,0930	04-11-22	32.953.772,75	1.965
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,2577	33,5970	04-11-22	3.133.949,95	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,5229	32,8542	04-11-22	47.323.378,19	3.787
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7022	9,7299	04-11-22	1.606.926,63	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5453	9,5725	04-11-22	1.276.305,95	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	9,7562	9,7573	04-11-22	88.188.577,39	1.047
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0895	86,0927	04-11-22	4.842.749,11	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3813	10,3910	04-11-22	192.640,16	120
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7219	9,6823	03-11-22	174.187,79	15
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,1933	32,3180	04-11-22	6.395.115,71	1.228
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,8457	28,9589	04-11-22	30.595,43	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	6,9501	7,0930	04-11-22	2.088.848,25	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,3628	7,5623	04-11-22	1.626.574,03	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,2768	7,4739	04-11-22	7.559.572,14	1.592
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6133	3,5877	03-11-22	526.008,61	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6981	10,6564	03-11-22	10.845.208,81	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6255	10,5509	03-11-22	14.094.080,89	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,3032	9,2823	03-11-22	4.253.413,39	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8195	8,6030	03-11-22	14.814.757,93	2.226
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3302	9,2561	03-11-22	3.561.279,40	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3441	8,3379	03-11-22	5.235.559,86	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4394	10,3779	03-11-22	1.363.162,44	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,0864	13,2283	04-11-22	75.974.191,29	3.834
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3086	14,3559	04-11-22	6.021.385,23	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4109	14,4586	04-11-22	14.424.904,89	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0824	14,1287	04-11-22	175.216.852,02	7.547
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4085	11,4100	04-11-22	312.907.029,25	7.523
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0786	14,0776	04-11-22	1.838.791,75	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1367	14,2421	04-11-22	7.251.252,09	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6907	10,6954	04-11-22	121.187.628,20	4.891
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8548	10,8597	04-11-22	34.793.377,11	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,0415	10,1820	04-11-22	4.124.913,36	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,8200	9,9572	04-11-22	5.726.719,69	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6862	9,6240	04-11-22	1.113.040,43	180
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	18,9767	19,4820	04-11-22	97.118.710,17	5.941
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5503	13,5547	04-11-22	181.941.998,43	7.426
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7958	13,8005	04-11-22	49.989.255,34	2.089
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8554	13,8602	04-11-22	25.349.199,88	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1251	20,1221	04-11-22	15.065.652,63	1.117
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5025	9,4638	03-11-22	25.885.345,35	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3136	9,4648	04-11-22	1.699.187,64	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3000	9,4511	04-11-22	34.806.089,28	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4686	16,3447	04-11-22	12.060.380,06	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2040	15,3432	04-11-22	11.330.203,16	1.168
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0890	15,2269	04-11-22	32.640.943,24	5.082
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3694	19,4117	04-11-22	110.826.002,89	9.911
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0582	7,0656	04-11-22	14.032.902,81	1.753
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0384	7,0457	04-11-22	34.556.138,70	4.980
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2942	15,4342	04-11-22	16.334.852,83	2.778
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,5538	34,5716	04-11-22	2.629.194,20	204

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,2454	1.636,8012	04-11-22	8.335.054,80	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,8584	1.676,4172	04-11-22	363.870,97	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4536	10,4681	04-11-22	587.687.402,85	30.282
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1936	11,2094	04-11-22	26.220.442,59	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0270	11,0426	04-11-22	485.852.446,18	3.044
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,2592	04-11-22	51.854.014,82	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9324	10,9477	04-11-22	31.606.410,65	875
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4813	9,4959	04-11-22	230.800.579,53	12.949
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2231	04-11-22	3.546.861,36	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0373	10,0529	04-11-22	127.662.222,31	815
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9569	9,9722	04-11-22	14.824.625,46	433
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,1715	10,2060	04-11-22	44.600.832,17	3.216
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7694	10,8061	04-11-22	20.222.072,04	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6876	10,7239	04-11-22	2.077.677,73	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2185	15,4853	04-11-22	22.220.613,79	2.524
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,4245	16,7132	04-11-22	82.427.306,45	9.034
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,2584	16,5437	04-11-22	8.451,56	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,9214	16,2009	04-11-22	5.541.360,02	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	15,9658	16,2459	04-11-22	1.840.914,26	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1732	17,1405	04-11-22	4.180.144,92	310
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2899	15,0073	04-11-22	2.719.799,98	485
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,3542	16,0524	04-11-22	29.935.554,43	8.796
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1006	15,8034	04-11-22	1.330.337,30	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.	15,9622	15,6673	04-11-22	302.816,34	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.	17,3798	17,3469	04-11-22	2.071.252,26	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6733	17,6398	04-11-22	1.463.624,56	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4761	17,4429	04-11-22	98.039,32	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9392	8,9176	04-11-22	17.292.726,11	1.267
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3585	9,3361	04-11-22	49.172.127,29	8.724
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2866	9,2643	04-11-22	7.295.258,78	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.	9,2339	9,2117	04-11-22	169.792,76	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6768	9,6769	04-11-22	18.851.720,38	764
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7724	9,7726	04-11-22	252.392.853,21	9.824
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,7253	04-11-22	20.818.460,41	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7251	9,7253	04-11-22	74.950.474,65	352
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7507	9,7509	04-11-22	69.310.214,96	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7009	9,7010	04-11-22	7.329.079,14	182
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1320	10,1347	04-11-22	6.123.506,74	355
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3430	10,3459	04-11-22	80.979.164,66	9.866
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1846	10,1873	04-11-22	4.490.166,25	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1926	10,1954	04-11-22	8.599.626,89	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2654	10,2683	04-11-22	957.153,77	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1646	10,1673	04-11-22	1.431.788,52	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4755	13,2777	04-11-22	5.479.130,39	470
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,0143	13,8089	04-11-22	2.305.735,34	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.	14,0220	13,8163	04-11-22	163.941,57	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,8331	16,4814	04-11-22	5.004.223,16	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7039	17,3345	04-11-22	26.453.207,01	8.814
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.	17,4831	17,1181	04-11-22	2.064.531,54	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8880	17,5146	04-11-22	909.759,73	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.	17,4442	17,0799	04-11-22	325.473,70	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3308	12,3043	03-11-22	180.858.935,23	12.546
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,6176	12,5908	03-11-22	4.710.743,00	6.298
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,5094	12,4828	03-11-22	3.431.657,09	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,5094	12,4827	03-11-22	93.171.875,24	622
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5998	12,5730	03-11-22	945.650,76	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,4199	12,3933	03-11-22	23.650.813,66	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9446	12,8199	04-11-22	2.766.739,80	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3977	12,2783	04-11-22	17.760.953,03	1.265
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2075	13,0807	04-11-22	8.214.693,82	5.973
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9224	12,7980	04-11-22	20.167.583,03	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4217	13,2927	04-11-22	2.060.306,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1687	13,0420	04-11-22	1.064.485,06	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4739	16,5197	04-11-22	65.064.057,33	5.510
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6710	17,7207	04-11-22	37.171.274,99	9.660
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,4790	17,5278	04-11-22	1.470.287,57	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1045	17,1523	04-11-22	34.552.797,93	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,8978	17,9481	04-11-22	3.961.731,29	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2071	17,2550	04-11-22	3.570.202,32	117
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3921	22,3946	04-11-22	120.270.557,07	6.938
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1597	24,1634	04-11-22	215.796.177,84	9.007
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8584	23,8615	04-11-22	1.312.948,60	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4246	23,4277	04-11-22	62.282.614,09	322
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3925	24,3961	04-11-22	1.872.844,74	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4059	23,4088	04-11-22	8.548.539,69	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,5483	17,5714	04-11-22	41.458.905,66	3.150
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,2453	18,2696	04-11-22	101.772.591,01	9.899
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2341	18,2582	04-11-22	1.732.630,19	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0138	18,0376	04-11-22	21.244.022,33	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.	18,0333	18,0571	04-11-22	3.155.522,64	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,7411	15,1131	04-11-22	36.929.950,08	4.250
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,6200	16,0146	04-11-22	77.556.056,49	8.923
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,5001	15,8915	04-11-22	478.503,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,2915	15,6776	04-11-22	11.705.076,43	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.	15,2390	15,6236	04-11-22	555.762,89	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,5150	04-11-22	42.535.641,76	3.522
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,0840	11,2787	04-11-22	159.582.064,70	9.000
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,9505	11,1427	04-11-22	992.189,52	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,9164	04-11-22	12.776.124,19	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.	10,7943	10,9836	04-11-22	2.264.844,33	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9583	7,9564	04-11-22	26.946.721,89	2.957
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8002	9,7896	04-11-22	111.392.345,31	4.953
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6205	8,6127	04-11-22	111.799.784,84	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4235	12,4408	04-11-22	225.580.864,29	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3193	10,3772	04-11-22	190.133.329,68	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1346	10,1299	04-11-22	289.314.253,57	8.566
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,0975	04-11-22	184.163.859,41	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4273	10,4199	04-11-22	148.154.637,49	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7216	9,7237	04-11-22	70.671.828,06	2.090
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4013	9,3895	04-11-22	137.385.202,71	4.269
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2845	12,2880	04-11-22	102.979.672,86	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0986	11,0926	04-11-22	235.793.234,01	7.803
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3450	04-11-22	173.914.006,00	5.596
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9265	8,9133	04-11-22	76.147.827,66	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	04-11-22	979.695.417,14	18.953
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8919	9,9187	04-11-22	14.679.832,29	393
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	9,9910	10,0181	04-11-22	1.748.245,83	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9910	10,0181	04-11-22	50.110.434,40	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0411	10,0684	04-11-22	5.608.268,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9412	9,9681	04-11-22	1.247.181,29	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8810	8,8784	04-11-22	283.326.220,42	17.777
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0656	9,0631	04-11-22	630.758.614,84	9.807
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9648	8,9622	04-11-22	8.100.337,43	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9655	8,9629	04-11-22	155.618.322,59	931
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0972	9,0947	04-11-22	32.553.981,89	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9228	8,9202	04-11-22	18.838.739,86	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.217,0619	1.221,9948	04-11-22	13.391.364,42	792
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.288,4894	1.293,7527	04-11-22	1.818.903,00	62
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.274,6509	1.279,8489	04-11-22	5.470.645,93	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.274,6025	1.279,8003	04-11-22	51.913.350,37	294
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.284,6072	1.289,8511	04-11-22	13.832.181,04	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.239,1592	1.244,1937	04-11-22	1.811.488,77	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4527	9,4424	04-11-22	126.407.495,35	4.695
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6225	9,6122	04-11-22	7.336.714,13	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6231	9,6127	04-11-22	185.481.410,38	1.147
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7190	9,7086	04-11-22	7.526.379,16	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5281	9,5178	04-11-22	3.783.969,17	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1286	9,1303	04-11-22	97.756.792,42	152
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1103	9,1119	04-11-22	38.678.023,51	1.095
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0817	9,0833	04-11-22	473.087.208,38	24.018
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,2235	04-11-22	6.694.154,26	118
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1978	9,1996	04-11-22	466.149.786,11	554
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1286	9,1303	04-11-22	614.804.244,61	2.935
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1782	9,1799	04-11-22	391.995.702,34	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2828	9,2846	04-11-22	84.095.204,51	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,2052	04-11-22	22.998.761,69	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,1471	22,0890	03-11-22	70.304.254,75	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7590	10,7116	03-11-22	10.797.490,27	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6749	28,0017	04-11-22	98.929.377,59	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,6442	28,9812	04-11-22	518,54	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,8297	27,1461	04-11-22	797,01	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,8675	25,1601	04-11-22	1.707.521,82	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,3935	27,7167	04-11-22	2.032.590,76	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,5886	13,9168	04-11-22	152.044.872,54	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,7507	14,0821	04-11-22	22.636,09	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,5038	13,8298	04-11-22	4.820.086,68	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,2339	13,5533	04-11-22	111.541,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,4556	12,7558	04-11-22	2.024.942,98	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0935	9,2781	04-11-22	20.933.687,36	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.	8,4993	8,6715	04-11-22	674.587,66	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,4986	8,6708	04-11-22	61.190,33	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9667	9,1487	04-11-22	914.276,54	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7577	8,9354	04-11-22	442.688,90	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,2186	15,4094	04-11-22	39.072.713,99	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,4703	13,6387	04-11-22	1.673.256,30	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,9273	16,1268	04-11-22	391.518,27	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1136	10,3923	04-11-22	3.659.328,32	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7364	10,0046	04-11-22	1.000.469,84	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9219	10,1949	04-11-22	104.563,91	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8022	10,0719	04-11-22	5.578,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,3872	04-11-22	15.892,95	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,8319	10,0987	04-11-22	10,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9832	11,0838	04-11-22	5.427.128,64	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,5961	10,6931	04-11-22	52.769.971,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2045	10,2976	04-11-22	594.390,62	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7271	10,8250	04-11-22	7.780,79	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8563	10,9557	04-11-22	515.181,59	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4844	10,5804	04-11-22	825,43	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9744	9,9613	04-11-22	298.841,93	1
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7111	17,7045	04-11-22	184.751.954,13	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3233	16,3169	04-11-22	2.275.618,28	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.	18,0191	18,0123	04-11-22	246.977,90	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1432	14,1452	04-11-22	174.183.274,58	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5045	13,5064	04-11-22	11.308.298,04	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2115	14,2135	04-11-22	6.888.234,38	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5358	12,5340	04-11-22	1.634.986,98	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8506	11,8486	04-11-22	788.129,22	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3857	12,3839	04-11-22	352.876,54	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,3275	18,1279	03-11-22	3.064.333,92	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,3884	19,1776	03-11-22	1.888.876,36	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0458	9,0393	03-11-22	55.641.248,23	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5893	8,5829	03-11-22	769.800,55	24
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9234	8,9169	03-11-22	1.639.403,68	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3113	14,3133	04-11-22	412.697,14	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,8337	10,7347	03-11-22	10.400.712,89	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6506	10,5530	03-11-22	873.898,12	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,1857	03-11-22	14.151.952,63	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,1193	10,0447	03-11-22	5.909.317,40	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4244	9,3701	03-11-22	44.682.560,78	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3036	9,2499	03-11-22	10.621.291,91	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,5646	107,6251	02-11-22	8.027.509,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,2805	107,3790	02-11-22	83.050.262,04	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.	117,4383	117,4725	02-11-22	127.729.853,16	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,0947	101,1599	02-11-22	268.238.160,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7425	134,8070	02-11-22	31.949.221,18	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	8,3041	8,3078	02-11-22	8.337.830,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,1724	96,1148	02-11-22	41.322.669,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6592	14,6543	02-11-22	56.687.389,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,6688	43,3903	02-11-22	87.438.984,73	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.	4,3645	4,3413	03-11-22	5.231.238,70	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2801	4,2505	03-11-22	3.447.527,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2636	4,2309	03-11-22	3.159.158,63	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2270	4,1908	03-11-22	2.884.599,57	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2431	4,2060	03-11-22	3.075.666,59	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1746	03-11-22	27.390.536,21	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,7687	94,5547	03-11-22	520.878.900,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,4806	96,1265	03-11-22	167.979.493,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,4796	97,1226	03-11-22	3.723.748,57	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,6792	95,4638	03-11-22	60.490.305,58	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,0088	95,6558	03-11-22	395.391.208,08	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,8951	26,9116	03-11-22	161.772,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,2905	25,2404	03-11-22	27.795.807,42	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1145	17,9737	03-11-22	90.852.565,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4005	20,2421	03-11-22	219.470.447,94	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1087	19,9527	03-11-22	173.954.611,23	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5691	24,3787	03-11-22	96,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8625	23,6782	03-11-22	381.873.841,78	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 ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6863	18,5412	03-11-22	14.031.638,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9280	3,9097	03-11-22	357.498.051,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4335	4,4130	03-11-22	1.531.406,30	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.	107,3044	107,2486	02-11-22	22.073.578,61	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,3803	71,8911	03-11-22	51.188.313,57	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,1551	77,7105	03-11-22	3.899.803,38	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.	87,2334	87,4479	02-11-22	330.044.397,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,4326	95,5673	02-11-22	4.439.708.963,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3073	9,2517	03-11-22	67.224.186,91	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7586	9,7004	03-11-22	342.813.396,96	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,3313	8,2817	03-11-22	34.111.607,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0214	10,9559	03-11-22	201.560.034,98	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,0797	96,0281	03-11-22	176.526.392,33	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,5805	96,5291	03-11-22	24.987.342,90	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,3388	96,2873	03-11-22	84.535.995,69	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	90,1362	89,3081	03-11-22	16.180.973,56	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	92,6181	91,7699	03-11-22	1.058.623,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6968	94,5653	03-11-22	968.892,97	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9959	93,8644	03-11-22	183.694.717,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5545	101,5744	02-11-22	168.171.694,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1202	97,0236	02-11-22	38.224.810,22	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2001	89,2266	02-11-22	526.153.213,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	83,3773	85,1676	02-11-22	166.249.507,13	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,4230	95,9597	02-11-22	847.042,31	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1508	98,1755	02-11-22	414.618,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0639	100,1730	02-11-22	155.080.867,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8257	108,9443	02-11-22	48.058.355,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7674	101,8784	02-11-22	3.616.515.577,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,8931	208,7188	02-11-22	110.367.469,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,9568	214,7774	02-11-22	586.990.627,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,9712	136,0694	02-11-22	81.256.389,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,1280	138,2277	02-11-22	8.302.345.166,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9844	8,9918	03-11-22	4.625.893,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1190	9,1266	03-11-22	385.523.487,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2565	9,2643	03-11-22	1.914.873,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,6334	99,5802	03-11-22	33.161.842,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,9774	100,9387	03-11-22	166.943.510,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,8351	102,8166	03-11-22	76.289.396,68	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,0151	98,1722	02-11-22	153.181.255,72	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,2031	96,3562	02-11-22	123.791.269,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,9675	88,1090	02-11-22	261.488.877,35	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,7949	86,9296	02-11-22	134.195.318,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,7563	84,9332	02-11-22	269.103.059,52	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,3578	93,5562	02-11-22	264.512.131,16	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	94,2611	94,4631	02-11-22	56.302.901,11	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,2206	85,3752	02-11-22	332.672.282,68	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	178,8392	177,6950	03-11-22	5.457.684,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	102,6947	101,4788	03-11-22	19.184.150,62	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	94,6747	93,5519	03-11-22	10.736.478,25	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	102,6132	101,3987	03-11-22	238.577.758,94	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	93,6967	92,5853	03-11-22	13.195.379,94	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	198,0259	196,7652	03-11-22	238.891.479,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	184,0758	182,8990	03-11-22	32.754.974,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	198,0347	196,7727	03-11-22	1.136.344,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,9195	132,4584	03-11-22	253.214.142,88	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	02-11-22	309.139.507,66	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-11-22	1.200.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-11-22	1.405.734.164,53	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-11-22	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	302,3184	302,1080	02-11-22	59.287.336,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5598	9,5670	02-11-22	918.034.581,34	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	106,5908	109,8384	02-11-22	33.829.442,49	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8083	91,8146	02-11-22	69.550.744,63	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9966	110,0270	02-11-22	337.382.511,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,1372	114,0909	03-11-22	154.532.936,98	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,9289	97,0596	02-11-22	1.293.995.677,73	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0343	88,6092	02-11-22	16.963.115,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,2765	98,1073	03-11-22	58.340.052,77	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,0424	88,3847	02-11-22	153.346.158,35	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,1798	113,3276	02-11-22	232.163.006,56	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3341	86,3350	03-11-22	228.789.465,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2433	92,2454	03-11-22	109.293.199,78	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6690	86,6694	03-11-22	100.610.734,67	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9333	92,9355	03-11-22	1.390.454.197,90	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6184	81,6182	03-11-22	157.637.503,87	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,3351	98,1637	03-11-22	6.437.733,55	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	855,2049	851,4507	03-11-22	139.675.317,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0786	7,0754	03-11-22	902.855.171,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8992	6,8961	03-11-22	1.127.890.487,84	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9142	6,9111	03-11-22	277.065.180,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0921	7,0889	03-11-22	172.308.509,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	901,8451	897,8934	03-11-22	167.829.287,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	962,4856	958,2735	03-11-22	32.012.216,97	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.	1.051,1493	1.046,5744	03-11-22	350.623.988,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,0325	96,8620	03-11-22	75.578.344,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8524	97,8529	03-11-22	334.155.871,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	985,3805	981,0749	03-11-22	10.104.301,50	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,4908	188,9852	03-11-22	14.833.108,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,0135	89,5537	03-11-22	122.896.307,11	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,4409	94,9566	03-11-22	711.364.141,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,4695	91,0034	03-11-22	4.348.066,35	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,0261	1.040,4770	03-11-22	123.250,72	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,0957	84,5195	03-11-22	665.555.530,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,6080	87,1917	03-11-22	30.646.488,02	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.010,8504	1.006,4211	03-11-22	3.044.579,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9143	131,5690	03-11-22	7.190.686,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,4804	130,1360	03-11-22	1.699.376,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,0432	124,7119	03-11-22	367.853.512,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,9589	126,6238	03-11-22	14.625.510,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	895,3607	891,0675	03-11-22	43.052.688,59	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	941,7273	937,2362	03-11-22	48.261.083,98	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5273	98,5286	03-11-22	186.612.158,43	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,6654	189,1712	03-11-22	197,24	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,4102	102,6161	03-11-22	118.337.548,38	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	108,2279	107,0440	02-11-22	453.448.578,41	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	260,6962	271,5295	02-11-22	28.883.950,53	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,0824	38,1260	02-11-22	15.671.445,87	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	211,1229	209,8044	03-11-22	262.949.397,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	236,1517	234,6876	03-11-22	8.327.896,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	119,7651	118,7763	03-11-22	115.817.151,06	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	129,9171	128,8503	03-11-22	658.965,94	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,0906	93,8775	03-11-22	852.207.270,51	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,1274	89,9863	03-11-22	190.245.910,75	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	101,7807	101,1098	03-11-22	150.602.090,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	106,6559	105,9560	03-11-22	6.202.435,54	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	102,1680	101,4952	03-11-22	71.245.010,60	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	102,3283	101,6551	03-11-22	4.209.984,83	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,9270	85,4773	03-11-22	9.755.365,61	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,8858	84,4406	03-11-22	93.016.308,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,1006	88,9601	03-11-22	1.419.580.348,85	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	9,3156	9,3121	03-11-22	1.178.355.937,14	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5337	9,5301	03-11-22	440.329.320,24	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4871	9,4836	03-11-22	260.810.213,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,1393	96,5322	02-11-22	13.108.110,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,8913	96,2805	02-11-22	21.989.999,68	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,0116	96,4026	02-11-22	71.660.932,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,2231	95,7244	02-11-22	7.861.739,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,1352	95,6329	02-11-22	65.341.003,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,0800	95,5789	02-11-22	172.717.208,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,4084	93,6636	02-11-22	7.026.186,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,0809	93,3225	02-11-22	19.394.694,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,2400	93,4882	02-11-22	31.099.031,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,4063	97,6981	02-11-22	11.852.425,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1916	97,4805	02-11-22	16.079.251,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3134	97,6040	02-11-22	23.262.899,29	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*
B							
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5513	17,2672	03-11-22	6.653.177,29	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	8,9479	8,9111	04-11-22	49.164.919,34	652
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.576,2480	2.575,5570	04-11-22	75.575.531,58	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.606,0190	2.605,3378	04-11-22	5.486.111,57	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,4739	12,6679	04-11-22	47.429.227,11	933
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6313	10,6691	04-11-22	16.476.386,86	454
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,2946	9,2339	03-11-22	22.064.694,72	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3914	8,3398	03-11-22	13.637.349,93	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1656	9,0489	03-11-22	2.897.968,64	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1899	9,0728	03-11-22	197.851,90	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,2617	12,5230	04-11-22	27.677.259,22	1.239
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7660	8,7658	04-11-22	435.566,94	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0781	6,0453	03-11-22	3.116.575,37	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5864	6,5784	03-11-22	71.416.625,68	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9374	14,9993	04-11-22	7.954.560,43	83
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,2962	15,3597	04-11-22	2.424.716,99	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8726	5,8710	04-11-22	17.131.148,45	179
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9393	5,9378	04-11-22	9.534.729,22	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,8027	12,9292	04-11-22	1.601.677,51	36
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,3260	13,4580	04-11-22	6.502.030,46	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0740	5,0680	04-11-22	15.779.325,11	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1568	5,1508	04-11-22	2.403.261,41	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,1019	30,8930	03-11-22	823.751,21	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,9288	32,7078	03-11-22	3.168.552,09	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,9174	5,9109	04-11-22	1.537.242,32	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8461	5,8397	04-11-22	2.362.671,59	44
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8713	5,8713	04-11-22	98.443.143,91	202
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1252	6,1253	04-11-22	17.431.227,23	176
TARFONDO	ES0177975036	UBS ESPAÑA	14,0022	13,9680	03-11-22	40.149.219,80	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6999	9,6660	03-11-22	518.694,00	11
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,5594	1.012,8621	31-10-22	18.345.373,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,8284	1.004,9583	31-10-22	403.072,90	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,1641	10,1163	03-11-22	15.149.432,69	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8406	9,8092	03-11-22	1.166.934,87	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.	9,8283	9,7968	03-11-22	59.335,99	4
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5275	10,5451	04-11-22	3.996.676,80	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5016	9,4737	03-11-22	9.042.084,79	217
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4960	9,4680	03-11-22	789.057,01	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,1917	8,3332	04-11-22	8.966.896,05	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9021	8,8421	03-11-22	1.134.051,84	38

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9196	8,8596	03-11-22	17.442.522,70	219
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5192	9,4253	03-11-22	1.173.466,93	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6835	9,6676	03-11-22	1.834.461,48	49
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8871	9,8867	03-11-22	163.287,55	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0247	8,9557	03-11-22	5.352.460,02	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0088	9,0089	03-11-22	213.091,65	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4599	6,3982	04-11-22	2.942.997,26	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,9128	5,9142	03-11-22	36.055,88	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2257	10,2981	03-11-22	7.858.120,34	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0745	13,0387	03-11-22	6.772.814,08	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,2635	86,0813	03-11-22	12.697.904,80	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6005	11,6357	04-11-22	7.420.752,41	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,5308	1.200,3292	04-11-22	836.287.044,37	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.117,1941	1.111,5029	03-11-22	86.662.146,52	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8330	8,8039	03-11-22	64.491.716,38	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8449	9,8359	04-11-22	295.065.989,52	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5455	9,5558	04-11-22	75.886.824,26	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.150,4039	1.146,8989	03-11-22	348.701.586,37	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7932	9,7847	04-11-22	1.139.751.264,16	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4437	9,4735	04-11-22	21.966.695,86	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,0811	13,9876	03-11-22	73.841.265,07	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1165	9,2499	04-11-22	16.867.238,37	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.	1.796,4415	1.796,8225	04-11-22	57.619.401,01	2.391
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	10,8793	10,7564	03-11-22	15.347.842,69	1.920
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	11,9951	11,9470	03-11-22	37.850.545,60	4.215
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,6668	96,6344	04-11-22	7.798.739,07	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1443	5,2194	04-11-22	3.118.897,28	513
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7553	8,7477	03-11-22	17.996.339,85	97
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1043	9,1274	04-11-22	3.967.504,84	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	12,2525	12,3393	04-11-22	4.180.753,89	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.	99,4038	99,3390	04-11-22	7.320.057,20	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3835	95,3208	04-11-22	29.623.530,72	463
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3849	99,3201	04-11-22	9.957.216,67	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2523	9,2465	04-11-22	3.712.872,50	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9459	8,9685	04-11-22	9.145.909,17	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	790,4128	786,3330	03-11-22	195.310.341,40	2.430
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,4446	130,7985	04-11-22	2.194.147,54	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,4660	126,7763	04-11-22	1.700.961,05	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.	9,7538	9,7560	04-11-22	1.091.414,29	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.	9,3782	9,3802	04-11-22	191.187.451,51	6.429
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	770,1710	766,1612	03-11-22	30.610.963,42	2.560
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	734,2421	730,4193	03-11-22	5.187.076,43	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.	6,8900	6,8632	03-11-22	28.026.213,15	1.877
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,9164	7,9148	03-11-22	14.035.381,76	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.	8,3811	8,3805	04-11-22	24.109.906,29	966
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0530	6,0478	04-11-22	25.770.693,94	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.	7,9154	7,9052	04-11-22	52.246.997,53	2.126
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0009	8,0185	03-11-22	25.634,72	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8164	7,8336	03-11-22	30.206.693,84	1.507
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7010	8,7673	04-11-22	7.074.389,09	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.	9,1889	9,1919	04-11-22	67.806.543,02	1.879
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3250	9,3282	04-11-22	180.701,16	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2870	9,2902	04-11-22	4.997.830,74	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.	6,5551	6,4551	03-11-22	43.327.664,24	2.919
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5676	5,6144	04-11-22	40.441.641,37	2.011
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,7560	5,8046	04-11-22	1.041,63	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,7372	5,7854	04-11-22	48.723,39	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0347	6,0225	03-11-22	155.587.321,52	6.693
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6781	12,6136	03-11-22	49.424.655,79	2.537
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,8456	12,7806	03-11-22	57.275.201,50	14.457
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1291	7,1281	03-11-22	193.181.650,57	6.862
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1524	7,1515	03-11-22	71.047.385,16	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,3624	98,0644	03-11-22	1.464.150.983,17	47.620
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,3972	101,0929	03-11-22	53.591.081,08	14.425
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	333,4326	335,4836	04-11-22	37.973.634,50	2.569
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,9561	65,4765	03-11-22	3.852.142,00	1.984
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,9987	64,5243	03-11-22	25.024.121,80	1.609
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7439	86,7140	03-11-22	119.482.979,72	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3952	6,3932	03-11-22	135.915.912,27	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8662	5,9157	04-11-22	1.018,38	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0949	6,0827	03-11-22	65.252.312,69	16.398
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0189	6,0069	03-11-22	980,27	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9210	5,9090	03-11-22	33.884.055,47	1.386
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8469	4,7756	03-11-22	3.056.248,85	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9234	4,8512	03-11-22	5.079.698,77	1.978
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,0670	61,5262	03-11-22	1.014.015.913,93	38.038
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9341	4,8352	03-11-22	5.099.696,21	581
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9978	4,8977	03-11-22	15.068.084,01	11.456
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3362	9,3026	03-11-22	61.953.603,80	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3653	6,3421	03-11-22	60.402.186,85	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2420	5,2426	04-11-22	65.775.378,06	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1048	5,1060	04-11-22	55.690.215,94	2.941
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,9556	342,0580	04-11-22	941,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4275	9,4191	04-11-22	21.693.910,43	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5368	11,7323	04-11-22	19.400.627,79	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,8836	18,8589	04-11-22	112.432.871,39	2.573
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,4225	10,5299	04-11-22	4.726.393,63	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9675	,9781	04-11-22	6.606.854,93	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	,9346	,9345	04-11-22	16.147.049,17	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9302	,9301	04-11-22	2.846.920,44	71
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0445	6,9131	04-11-22	2.294.572,51	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9908	6,8602	04-11-22	251.813,05	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5155	9,4736	04-11-22	12.513.769,84	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0507	9,0108	04-11-22	570.488,66	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2995	11,2478	03-11-22	113.255.913,57	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0310	9,0433	04-11-22	13.762.234,75	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	299,7334	303,1956	04-11-22	72.010.492,41	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,2256	14,3776	04-11-22	54.587.668,74	369

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WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9746	13,8199	03-11-22	52.638.758,00	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.	119,4751	119,3296	04-11-22	12.305.045,92	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.	14,3166	14,3144	03-11-22	83.994.948,58	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,8029	13,8006	03-11-22	21.328.816,99	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9266	9,9250	03-11-22	2.752.870,80	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,3207	14,3185	03-11-22	42.327.206,64	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0168	10,0151	03-11-22	1.518.514,05	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9265	9,9250	03-11-22	1.256.687,45	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.	105,7671	105,9607	03-11-22	45.073.336,40	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	105,4473	105,6404	03-11-22	4.182.111,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	103,7136	103,9028	03-11-22	764.726,19	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5386	9,5372	03-11-22	3.076.488,09	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5385	9,5371	03-11-22	496.581,98	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	96,0001	96,1752	03-11-22	9.014.880,49	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	95,1987	95,3709	03-11-22	954.825,82	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	96,0650	96,2388	03-11-22	477.377,11	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,6119	96,7880	03-11-22	266.429,54	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	98,4471	98,6287	03-11-22	9.148.427,08	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	98,4471	98,6287	03-11-22	1.115.300,79	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0553	9,0214	03-11-22	104.509.385,86	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9822	9,9579	03-11-22	20.367.155,91	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	10,2077	10,3397	04-11-22	10.516.386,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	165,8256	168,7690	04-11-22	115.297.656,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4243	14,3624	04-11-22	26.184.183,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4528	12,4578	04-11-22	4.242.338,66	100
COBAS ASSET MANAGEMENT, SGIIC							

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COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	116,5522	135,7160	31-10-22	639.575,14	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	86,0435	83,9486	31-10-22	10.199.323,90	42
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,4485	9,8253	31-10-22	1.997.468,59	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.412,3462	100.680,3512	30-09-22	8.869.692,50	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.060,1916	101.356,4795	30-09-22	5.768.380,82	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,2652	82,5557	04-11-22	50.898.906,21	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5046	114,5154	04-11-22	3.935.566,23	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8162	114,8273	04-11-22	298.738.453,63	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,9016	108,0080	04-11-22	96.601.181,80	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	8,7200	8,7208	04-11-22	21.752.576,99	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	38.384,6911	38.383,8517	04-11-22	6.908.420,86	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.	25,2395	24,9208	04-11-22	15.679.801,81	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,4558	15,3809	03-11-22	5.309.154,67	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4895	16,4100	03-11-22	225.086,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5809	16,5008	03-11-22	5.026.444,83	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2512	16,1727	03-11-22	107.253.594,75	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7298	16,6492	03-11-22	8.531.104,50	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3230	16,2441	03-11-22	572.543,11	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.	1.232,4958	1.237,1804	31-10-22	307.252,98	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.223,5793	1.228,5011	31-10-22	586.718,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,7098	1.001,8637	31-10-22	1.950.367,00	54
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391022	CACEIS BANK SPAIN, S.A.	1.006,5733	1.007,0700	31-10-22	5.080.939,16	7

Fondos de Inversión *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	11,9994	12,0842	04-11-22	23.166.257,52	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.	7,7958	7,7955	03-11-22	299.176.804,35	218
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,4652	268,3885	04-11-22	37.255.650,09	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,6839	213,0074	04-11-22	35.761.263,80	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	9,9829	10,1431	04-11-22	653.109,84	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9741	10,1341	04-11-22	14.275.404,97	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	10,3097	10,4167	04-11-22	12.847.383,88	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3621	10,3872	04-11-22	10.189.577,43	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,1160	7,8985	03-11-22	2.011.539,49	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9186	9,8675	03-11-22	1.368.315,66	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6461	9,5658	03-11-22	15.806.165,17	300
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0424	10,0434	03-11-22	4.078.002,08	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3506	9,3231	03-11-22	5.484.060,10	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4644	8,4234	03-11-22	567.132,57	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8125	16,7871	03-11-22	1.811.500,77	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,3585	9,3275	03-11-22	13.638.932,08	151
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2777	10,2070	03-11-22	503.277,98	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,8920	7,8457	03-11-22	361.775,14	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0879	21,0217	03-11-22	3.831.257,29	733
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1235	7,9779	03-11-22	38.815,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1466	8,0006	03-11-22	1.055.900,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2815	10,3577	04-11-22	30.923.646,64	185
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2248	10,3004	04-11-22	3.882.421,14	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7718	11,7590	03-11-22	31.449.714,63	1.156
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6820	13,6676	03-11-22	2.009.394,49	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7492	12,7356	03-11-22	1.172.252,81	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,4491	139,0551	03-11-22	32.114.078,98	1.162
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,0274	144,6201	03-11-22	8.726.730,78	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3292	11,2893	03-11-22	24.372.459,40	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1159	13,0702	03-11-22	67.903,31	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1097	12,0672	03-11-22	3.087.799,81	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,9107	15,8054	03-11-22	61.549.065,48	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 (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.	9,0490	8,9568	03-11-22	16.432.113,77	1.819
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.	9,0841	8,9917	03-11-22	3.283.062,71	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0661	8,9738	03-11-22	1.075.775,09	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1509	6,1600	04-11-22	65.767.754,57	4.058
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5407	6,5505	04-11-22	114.383.037,70	2.150
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3083	6,3176	04-11-22	57.572.111,72	3.774
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3719	6,3815	04-11-22	201.135.392,81	3.462
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.	7,0781	7,1195	03-11-22	17.107.268,57	1.158
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7675	5,7362	04-11-22	17.275.897,74	1.567
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8518	5,8200	04-11-22	21.037.121,46	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4197	5,4183	04-11-22	13.505.747,55	1.143
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2873	5,2860	04-11-22	41.998.749,89	2.805
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4747	5,4734	04-11-22	24.609.875,46	572
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3417	5,3404	04-11-22	86.801.287,66	1.866
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7196	5,7214	03-11-22	39.427.806,50	2.169
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8451	5,8470	03-11-22	8.707.992,86	175