

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.088,8977	12.087,3597	04-11-22	39.090.833,28	151
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.673,8823	1.673,8251	07-11-22	62.632.518,04	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5735	1.333,4956	07-11-22	6.191.718,10	485
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	103,8941	104,0647	04-11-22	14.165.622,18	93
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,7562	8,8396	04-11-22	119.975.186,36	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4909	11,8018	04-11-22	105.359.142,14	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,4503	12,6728	04-11-22	255.165.315,69	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3418	9,3224	04-11-22	30.422.368,41	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,0512	14,2690	04-11-22	46.974.357,11	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8727	16,7468	04-11-22	655.511.705,92	20.754
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,7203	11,7833	07-11-22	18.773.512,30	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	85,9408	86,7676	04-11-22	112.272,02	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,9526	103,9442	04-11-22	987,47	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	140,0261	141,3712	04-11-22	40.263.994,91	1.908
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.	5,7832	5,8388	04-11-22	1.035.275,57	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,5049	7,5768	04-11-22	17.994.335,35	1.305
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,5029	5,5557	04-11-22	3.964.451,51	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,1158	8,1939	04-11-22	240.094.334,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,7250	5,7800	04-11-22	4.400.254,67	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0153	8,2320	04-11-22	9.304.460,70	34
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,5036	37,4900	04-11-22	104.688.434,11	9.470
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7386	7,9478	04-11-22	9.669.581,79	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,5430	42,6666	04-11-22	249.882.896,00	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7283	21,5636	04-11-22	49.399.620,06	3.142
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0766	9,0078	04-11-22	10.479.826,93	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,1246	10,2589	04-11-22	34.391.867,93	1.935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,2573	7,3536	04-11-22	8.327.450,65	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,5154	7,6152	04-11-22	1.669.563,95	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,7810	111,0657	04-11-22	62.679,38	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.	1,2579	1,2582	04-11-22	32.820.313,29	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,8520	16,8991	04-11-22	119.388.675,14	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0082	19,0539	04-11-22	411.204.283,31	4.040
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9253	13,9504	04-11-22	16.848.428,51	60
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9049	11,9262	04-11-22	26.614.146,81	205
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0461	12,9964	04-11-22	316.222,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,7040	12,6554	04-11-22	42.390.170,66	390
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8236	10,8055	04-11-22	169.523.230,75	811
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0825	11,0641	04-11-22	2.176.157,76	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4767	17,5095	04-11-22	1.976.321,42	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1494	14,1759	04-11-22	3.485.737,75	77
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2603	11,2590	04-11-22	97.887.964,83	543
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7229	14,7410	04-11-22	923.248.651,52	4.812
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2392	12,2518	04-11-22	173.706.596,12	932
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3714	11,3893	04-11-22	30.464.447,34	1.140
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,6317	106,7510	04-11-22	94.101.824,04	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9295	9,9531	04-11-22	39.107.228,12	278
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2843	10,3089	04-11-22	15.960.434,82	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3152	10,3400	04-11-22	50.043.848,60	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4479	9,4556	04-11-22	139.556.202,73	704
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7670	9,7750	04-11-22	3.875.737,49	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8558	9,8640	04-11-22	42.381.569,52	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9799	9,0123	07-11-22	861.065,05	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	24,9501	25,0313	07-11-22	582.069.400,39	34.886
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9084	11,9213	04-11-22	62.469.896,28	2.888
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5318	11,5444	04-11-22	10.311.091,15	490
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4710	9,3700	03-11-22	3.675.334,90	74
GESTION BOUTIQUE, YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1167	9,1204	03-11-22	682.954,15	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7709	11,9510	04-11-22	5.694.779,70	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5441	11,7206	04-11-22	74.957.922,17	2.293
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,9037	88,4536	04-11-22	975.425,30	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,8712	93,7048	04-11-22	985.441,23	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.	11,4260	11,4480	04-11-22	381.317,59	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1997	9,2089	04-11-22	5.993.019,36	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0914	12,1149	04-11-22	25.990.816,17	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7371	10,7709	04-11-22	5.916.979,87	34
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1204	9,1483	04-11-22	2.662.967,35	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5776	9,6069	04-11-22	3.157.889,06	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0470	9,0714	04-11-22	47.632.756,27	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,4879	95,4878	04-11-22	23.923.576,46	675
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3138	6,2721	03-11-22	236.900.061,68	9.451
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,2976	597,4011	03-11-22	18.182.919,67	824
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2599	12,1618	03-11-22	1.987.905.974,78	95.723
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5837	6,6292	03-11-22	13.364.085,57	2.472
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,7549	12,6116	03-11-22	33.858.318,86	3.463
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0836	7,0382	03-11-22	106.027,30	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9705	10,8997	03-11-22	10.119.998,86	1.527
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9636	11,8866	03-11-22	3.610.867,46	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,4702	14,3774	03-11-22	908.519,22	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7509	6,7573	03-11-22	1.843.719,08	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5191	8,5268	03-11-22	15.924.378,35	2.321
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4211	12,4325	03-11-22	6.468.515,26	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5041	15,5186	03-11-22	3.103,73	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,0812	7,0021	03-11-22	2.424.797,81	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,7363	13,5823	03-11-22	23.561.475,43	344
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,9328	14,7657	03-11-22	4.824.470,24	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4427	8,4096	03-11-22	22.682.283,30	638
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1368	14,0805	03-11-22	93.415.000,96	8.298
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3752	15,3143	03-11-22	73.731.696,14	955
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5677	16,5024	03-11-22	10.285.966,48	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1802	7,2300	03-11-22	3.965.425,12	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2702	8,3277	03-11-22	4.318,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0768	22,0595	03-11-22	26.943.202,58	2.113
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0118	7,0607	03-11-22	1.284.615,99	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1620	9,0752	03-11-22	10.926.907,52	1.678
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8064	8,7227	03-11-22	57.469.217,39	3.569
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,4999	95,2190	03-11-22	186.800,96	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,7174	89,4524	03-11-22	119.143.345,10	4.242
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	94,8534	94,9053	03-11-22	183.541,73	10
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0175	13,0242	03-11-22	24.445.104,93	2.487
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6752	97,3282	03-11-22	3.660.519,23	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5514	121,1186	03-11-22	771.955.101,12	36.521
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,3598	100,2283	03-11-22	103.860,02	4
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5686	106,4269	03-11-22	84.693.245,70	4.871
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,2742	100,1831	03-11-22	254.206,83	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,8444	112,7387	03-11-22	24.101.529,47	1.862
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5463	10,5152	03-11-22	3.644.357,14	105
CAIXABANK GESTIÓN DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,4223	93,0368	03-11-22	1.230.208,50	23
CAIXABANK GESTIÓN DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,5653	105,1279	03-11-22	12.217.074,23	242
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,4823	17,2893	03-11-22	2.852.596,37	117
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,2230	115,4776	04-11-22	7.137.887,63	632
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7741	5,7677	03-11-22	1.400.193.283,01	251.809
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1179	6,1118	03-11-22	1.616.048.709,41	180.497
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8769	7,8471	03-11-22	438.887.026,37	13.929
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5039	7,4755	03-11-22	918.750,96	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4528	5,4017	03-11-22	2.065.493,53	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1832	5,1345	03-11-22	3.008.321,02	273
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3104	5,2607	03-11-22	48.254,61	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,7707	124,2487	03-11-22	7.193.821,61	1.713
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1424	6,0847	03-11-22	17.357.722,28	642
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8724	5,8676	03-11-22	1.928.577,58	2

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9527	5,9478	03-11-22	11.030.019,61	679
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0250	6,0202	03-11-22	114.954.330,21	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4181	6,4128	03-11-22	38.777.687,57	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4424	6,4355	03-11-22	123.322.498,93	2.233
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0310	6,0244	03-11-22	10.371.292,35	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4111	7,3719	03-11-22	110.760.004,63	2.701
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6277	10,5711	03-11-22	219.690.447,50	19.302
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5877	9,5368	03-11-22	223.906.454,28	3.364
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0594	10,0061	03-11-22	14.394.314,23	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1167	9,0580	03-11-22	234.610.405,68	4.738
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2928	13,2067	03-11-22	1.074.333.450,00	82.879
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2549	14,1628	03-11-22	1.387.135.352,53	16.716
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1279	14,0814	03-11-22	505.850.370,84	8.111
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0405	13,9608	03-11-22	124.291.609,53	1.895
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9286	5,9277	04-11-22	296.387,56	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,3389	96,8214	03-11-22	8.887.568,07	76
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,3799	123,7176	03-11-22	4.586.324.314,31	138.051
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0658	110,5268	03-11-22	705.982,67	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,6626	129,0295	03-11-22	126.849.193,04	6.553
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,4359	105,1140	03-11-22	5.764.534,84	53
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,1976	119,8286	03-11-22	1.307.312.858,20	42.823
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,8531	118,3520	03-11-22	68.490.487,05	6.377
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0051	11,9617	04-11-22	54.952.354,81	5.033
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1349	6,1128	04-11-22	25.617.866,40	385
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1966	6,1743	04-11-22	3.041.143,35	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0381	7,0295	07-11-22	172.479.922,75	15.161
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0209	12,0687	04-11-22	10.950.362,27	73
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0458	14,1443	04-11-22	7.081.160,56	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3535	11,4503	04-11-22	11.896.510,95	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2451	10,2717	04-11-22	18.083.554,17	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3709	13,3448	03-11-22	20.770.250,05	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9709	9,9654	07-11-22	99.654,57	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0150	8,0458	07-11-22	216.736.100,67	2.333
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3340	10,3743	04-11-22	7.732.327,94	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5359	9,5586	04-11-22	702.936,97	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9307	9,9303	04-11-22	59.582,12	1
CINVEST II/ORIX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9313	9,9494	04-11-22	4.389.430,22	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2994	9,3855	07-11-22	50.585,63	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4892	8,5682	07-11-22	221.562,56	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	279,9398	280,5068	04-11-22	4.904.694,73	975
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	292,4431	293,0450	04-11-22	10.867.207,66	4.575
RURAL MULTISTRATEGIAS 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	1.024,5560	1.025,7863	04-11-22	9.966.379,34	1.421
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	994,1931	995,3379	04-11-22	109.716.251,60	7.040
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	393,5899	395,5356	04-11-22	28.394.004,00	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	409,0704	411,1097	04-11-22	12.615.228,12	2.889
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	678,6011	679,2669	04-11-22	280.862.713,06	12.252
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.030,3474	1.031,8375	04-11-22	65.802.215,31	4.136
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,1215	314,3202	04-11-22	690.190.848,85	32.263
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.582,2568	7.579,7970	04-11-22	13.334.897,99	832

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.548,0998	7.545,7668	04-11-22	42.707.498,50	4.567
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,4569	287,4407	04-11-22	598.344.535,02	22.161
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,2124	338,0500	04-11-22	3.466.280,53	1.674
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,6130	321,3970	04-11-22	145.368.165,08	8.891
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	296,7639	297,2914	04-11-22	29.427.568,58	2.891
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,7879	291,2952	04-11-22	408.366.517,12	21.463
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9207	4,0002	04-11-22	3.924.776,68	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6707	9,6599	07-11-22	5.859.727,10	355
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9218	,9252	07-11-22	9.944.621,05	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9428	,9406	04-11-22	1.625.302,37	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8848	,8883	04-11-22	565.185,78	11
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9160	,9159	04-11-22	1.569.394,32	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9117	,9103	04-11-22	16.753.573,60	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.	6,7186	6,7180	06-11-22	479.096,92	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3638	9,3634	06-11-22	7.609.501,70	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2190	9,2188	06-11-22	8.576.102,00	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.	9,1813	9,1810	06-11-22	8.473.905,05	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.	9,3171	9,3168	06-11-22	7.167.041,79	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8238	8,8234	06-11-22	991.273,82	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9638	8,9634	06-11-22	241.640,83	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.	11,8367	11,8911	04-11-22	110.063.132,30	4.708
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0583	10,0779	04-11-22	524.701.101,88	14.918
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5572	11,5160	04-11-22	163.941.879,90	7.367
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9903	8,9879	04-11-22	2.209.885.569,49	56.804
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	10,1069	10,2072	04-11-22	100.011.427,02	14.920
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.	6,7497	6,7596	04-11-22	47.671.407,51	233
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1918	12,2388	04-11-22	231.726.431,76	6.965
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7807	12,8220	04-11-22	16.291.775,42	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0862	13,1286	04-11-22	1.334.251,99	3
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9639	13,0060	04-11-22	2.630.304,13	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,4863	13,5302	04-11-22	760.991,13	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,4285	17,4533	04-11-22	24.264.446,54	365
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,8450	17,8707	04-11-22	9.679.581,09	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9791	18,0051	04-11-22	4.551.935,84	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.	10,7950	10,8070	04-11-22	10.869.084,66	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5430	10,5546	04-11-22	23.684.807,55	381
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8647	10,8768	04-11-22	14.302.283,41	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0494	11,0618	04-11-22	1.071.318,86	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6908	11,7119	04-11-22	4.041.630,70	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7017	12,7127	04-11-22	8.925.572,39	98
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0205	13,0321	04-11-22	26.005.165,51	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1941	11,2247	04-11-22	10.272.414,96	80
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,4775	04-11-22	19.833.273,82	6

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3555	15,4286	04-11-22	18.992.277,76	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	905,5931	907,0100	04-11-22	8.060.253,77	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	852,6058	856,3703	04-11-22	9.360.150,99	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3660	10,3822	04-11-22	45.435.308,75	1.153
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0370	9,0270	04-11-22	37.550.082,07	3.052
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.	398,7300	399,0072	07-11-22	3.833.364,10	293
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	213,0312	214,3622	07-11-22	39.042.856,26	1.661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,1449	155,1277	04-11-22	12.247.736,08	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.	173,5187	173,5038	04-11-22	63.926.409,30	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,7771	26,8285	04-11-22	4.901.301,34	285
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8486	25,8979	04-11-22	57.682,98	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	146,0610	147,0064	07-11-22	21.295.784,31	813
MUTUAFONDO TECNOLÓGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	190,5016	191,9519	07-11-22	43.684.849,97	2.309
MUTUAFONDO TECNOLÓGICO, 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.	88,2957	88,4119	04-11-22	28.655.760,72	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,9007	97,7139	03-11-22	5.376.578,68	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,8258	97,6386	03-11-22	40.363.661,59	182
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,4687	94,1990	03-11-22	16.151.782,59	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,5009	99,2746	03-11-22	9.123.988,23	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,4409	85,5193	03-11-22	2.266.977,95	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,8078	85,8854	03-11-22	21.206.030,53	397
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,3202	121,3301	04-11-22	40.992.757,82	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7848	11,8032	07-11-22	6.985.065,05	772
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	9,5238	9,5335	04-11-22	8.921.421,26	521
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3346	9,3441	04-11-22	2.501.148,98	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	11,0353	11,0642	07-11-22	2.036.857,10	193
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4884	8,5259	04-11-22	3.548.110,69	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9494	14,8504	04-11-22	56.741.020,42	6.819
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3696	9,3814	04-11-22	2.842.361,82	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5764	9,5810	04-11-22	5.063.790,26	181
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,5253	04-11-22	262.122.737,31	6.664
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6945	12,7773	04-11-22	83.429.597,14	5.118
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.	12,8457	12,9296	04-11-22	3.808.214,00	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8701	12,9541	04-11-22	64.600.006,29	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1269	13,2128	04-11-22	14.002.456,34	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8516	12,9354	04-11-22	7.548.386,20	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,7460	12,5915	04-11-22	131.563.050,37	11.873
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,1235	12,9648	04-11-22	6.812.713,19	8.835
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	12,9802	12,8230	04-11-22	54.565.235,85	430
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,0997	12,9412	04-11-22	889.334,18	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,8636	12,7078	04-11-22	18.027.328,10	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9804	11,0009	04-11-22	293.567.690,93	13.294
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3301	11,3514	04-11-22	149.114,57	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,2348	04-11-22	12.208.549,91	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1517	11,1726	04-11-22	346.367.403,07	1.927
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3998	11,4212	04-11-22	36.441.935,17	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1340	11,1548	04-11-22	19.035.036,60	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3333	10,3263	04-11-22	1.359.877.979,82	57.367

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6380	10,6310	04-11-22	70.677,44	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5363	10,5292	04-11-22	48.861.769,51	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,4846	04-11-22	1.434.321.889,60	8.671
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7010	10,6939	04-11-22	173.492.274,87	122
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4583	10,4513	04-11-22	62.734.690,56	1.640
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5995	9,6097	04-11-22	4.730.924,70	445
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8468	9,8575	04-11-22	71.636.298,46	8.994
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.	9,7217	9,7321	04-11-22	6.463.666,41	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8506	9,8613	04-11-22	1.044.676,33	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6630	9,6734	04-11-22	545.110,96	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,3132	19,5210	04-11-22	49.426.413,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,8972	19,0999	04-11-22	92.963,80	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,1183	19,3238	04-11-22	74.361,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5328	7,6023	04-11-22	7.761.797,30	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0496	7,1147	04-11-22	28.148.948,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4435	7,5121	04-11-22	162.231,07	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0512	7,1162	04-11-22	4.319,69	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5083	7,5776	04-11-22	686.706,85	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0912	7,1568	04-11-22	34,94	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1478	9,1867	04-11-22	3.233.787,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4924	8,5285	04-11-22	41.462.611,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0221	9,0603	04-11-22	188.715,97	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4829	8,5188	04-11-22	10.608,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,1727	04-11-22	987,42	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5016	8,5377	04-11-22	43.628,15	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.	9,3937	9,5305	07-11-22	17.667.942,68	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,2079	9,3409	07-11-22	279.538,90	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,3746	9,5106	07-11-22	336.068,68	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9649	8,9790	04-11-22	2.381.908,39	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9339	8,9479	04-11-22	1.782.592,36	100
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,3735	8,6686	04-11-22	501.850,62	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,3925	8,6884	04-11-22	6.979.493,52	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2398	8,5302	04-11-22	3.415.502,23	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,3960	19,6048	04-11-22	108.079.705,14	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	167,8581	166,7035	03-11-22	6.916.111,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,7650	321,8126	03-11-22	3.864.811,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9071	20,8117	03-11-22	7.812.844,33	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.	67,4119	67,3068	03-11-22	153.105.547,40	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,5873	77,1300	03-11-22	664.944.439,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,3050	116,1026	03-11-22	3.460.024,08	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,3370	114,1519	03-11-22	531.082.787,08	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5578	66,4599	03-11-22	28.319.805,02	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	75,9977	76,0921	04-11-22	4.152.058,98	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,4611	77,5581	04-11-22	404.262,60	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3515	12,4366	04-11-22	8.907.173,98	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4683	9,4845	04-11-22	4.924.002,90	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8603	9,8879	04-11-22	14.928.165,74	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5996	10,6429	04-11-22	25.147.828,79	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4287	11,4909	04-11-22	8.841.397,10	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2351	6,2519	04-11-22	76.093.205,41	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,2728	29,4104	04-11-22	39.761.844,43	322
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9820	5,9960	04-11-22	35.129.410,28	335
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0445	6,0588	04-11-22	571.888,39	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,4632	93,6091	04-11-22	97.957.288,78	2.188
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,2820	137,4984	04-11-22	14.010.055,67	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1914	11,1941	04-11-22	46.284.591,25	637
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,1516	114,2201	04-11-22	19.808.221,60	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2104	9,2582	04-11-22	9.725,38	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,1428	8,1850	04-11-22	610.576,19	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6394	8,6841	04-11-22	28.190.139,05	1.044
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,8310	103,9214	04-11-22	8.319.500,17	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,3917	96,4746	04-11-22	63.355.150,53	1.033
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8524	9,8494	04-11-22	147.750,91	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8537	9,8834	04-11-22	3.217.580,16	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8569	9,8868	04-11-22	9,94	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6135	9,6092	04-11-22	1.289.819,02	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5756	9,5756	04-11-22	9,62	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,5676	8,5681	04-11-22	37.601.130,03	2.367
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2941	9,2948	04-11-22	28.783,87	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.	5,7388	5,7475	04-11-22	185.197,68	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7377	5,7464	04-11-22	621.082,84	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7377	5,7464	04-11-22	4.151.440,63	351
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7377	5,7464	04-11-22	5.189.068,42	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5274	6,5119	07-11-22	752.911.165,54	27.842
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.	6,6786	6,6631	07-11-22	3.993.981,59	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,0325	9,0141	07-11-22	105.777.243,19	5.254
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.	9,3426	9,3239	07-11-22	9.639.718,82	4
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	7,5187	7,4957	07-11-22	658.160.753,92	23.514
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.	7,6919	7,6687	07-11-22	8.020.231,93	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.	6,2876	6,3389	04-11-22	218.163.148,93	9.205
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4270	6,4797	04-11-22	2.997.870,39	1.716
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	59,0047	59,4611	04-11-22	48.583.368,92	2.714
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	59,9472	60,4129	04-11-22	857,74	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6592	5,6574	04-11-22	1.317.300.069,01	44.612
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6950	5,6934	04-11-22	921,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,3017	62,5901	04-11-22	8.768,68	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5601	6,6398	04-11-22	826,12	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1489	11,4236	04-11-22	16.353.937,85	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,9882	183,2003	04-11-22	10.350.678,83	138
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	8,8919	8,9221	07-11-22	2.336.218,49	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,7787	8,8082	07-11-22	4.028.189,42	84
A & G FONDOS, SGIIC, S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4165	5,4160	07-11-22	37.708.438,19	148
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,6001	9,6665	04-11-22	20.406.838,77	114
GREDOBS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9210	,9316	04-11-22	14.663.328,58	161
GREDOBS MODERADO, FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9471	,9478	04-11-22	30.694.123,74	186
GREDOBS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9274	,9276	07-11-22	40.191.053,05	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9360	5,9843	07-11-22	19.453.057,21	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9446	5,9928	07-11-22	9.319.743,21	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2799	6,3346	07-11-22	15.033.129,65	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0764	6,1289	07-11-22	1.761.368,55	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,4343	7,4658	07-11-22	4.822.370,66	162
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,4454	7,4782	07-11-22	2.613.002,95	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,5133	7,5452	07-11-22	46.068.863,83	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,8202	4,8353	07-11-22	3.735.628,09	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8622	4,8773	07-11-22	680.417,88	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9055	10,8982	07-11-22	15.460.890,86	291
ABANTE RENTA FIJA CORTO PLAZO KALAHARI	ES0190051039	BANKINTER S.A.	11,9324	11,9336	07-11-22	58.250.082,50	312
MARAL MACRO	ES0160623007	BANKINTER S.A.	11,6572	11,7536	07-11-22	5.585.563,61	101
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	9,6958	9,6924	07-11-22	2.179.899,54	102
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	12,4762	12,6724	07-11-22	20.211.475,94	469
SMART-ISH FONDO DE GESTORES FI TABOR	ES0167211038	BANKINTER S.A.	11,0526	11,2264	07-11-22	10.706.881,10	122
	ES0152505006	BANKINTER S.A.	13,3212	13,3981	04-11-22	3.011.127,09	103
	ES0179632007	BANKINTER S.A.	9,5640	9,5764	04-11-22	11.750.717,18	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2022	1,2059	04-11-22	9.368.453,39	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2076	1,2113	04-11-22	3.421.763,04	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2143	1,2181	04-11-22	48.490.507,61	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1952	1,2062	04-11-22	710.443,54	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2239	1,2351	04-11-22	12.521.879,49	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2067	1,2177	04-11-22	1.592.192,34	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1745	1,1802	04-11-22	8.055.018,41	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1677	1,1733	04-11-22	3.629.659,19	301
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1955	1,2013	04-11-22	130.200.627,86	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0375	2,0489	07-11-22	10.497.327,78	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3582	1,3704	07-11-22	15.991.064,44	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2893	7,2926	07-11-22	89.146.791,81	404
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2813	7,2513	07-11-22	77.475,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4679	7,4368	07-11-22	5.068,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9235	7,8908	07-11-22	66.042,54	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9417	7,9091	07-11-22	3.245.871,36	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6998	4,7129	04-11-22	15.992.897,51	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	110,1512	111,0075	07-11-22	1.730.454,60	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	113,9338	114,8275	07-11-22	7.172.620,08	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,8290	13,9372	07-11-22	13.350.587,09	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9878	,9928	07-11-22	28.485.813,09	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	95,5184	95,9934	07-11-22	6.231.554,12	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	98,8132	99,3116	07-11-22	2.245.405,44	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	90,0158	90,1788	07-11-22	4.954.471,62	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,6363	91,8057	07-11-22	3.858.876,43	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9214	,9231	07-11-22	33.455.677,07	406
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7095	82,6775	07-11-22	1.447.368,99	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,7288	83,6985	07-11-22	798.986,31	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7296	8,7264	07-11-22	1.573.367,32	112
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	,8111	,8155	07-11-22	22.160.920,15	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	980,1962	981,9483	04-11-22	14.315.691,24	118
AMUNDI FONDOSORO 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	739,4318	742,3481	04-11-22	24.173.135,84	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3831	9,3841	04-11-22	169.995.330,53	16.746
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6697	9,6821	04-11-22	227.609.094,74	17.722
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9332	9,9301	04-11-22	237.682.218,01	18.283
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0541	10,0635	04-11-22	297.758.199,89	17.903
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3598	10,3652	04-11-22	398.225.800,11	25.789
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0818	11,1148	04-11-22	141.169.020,24	11.639
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1897	12,2640	04-11-22	128.351.482,29	13.014
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,9107	15,9976	07-11-22	163.703.387,29	13.644
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2491	11,2488	07-11-22	102.152.932,86	7.525
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2711	14,2778	07-11-22	196.397.033,70	15.139
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,7539	14,7874	07-11-22	219.066.534,09	19.572
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3869	12,3858	07-11-22	278.936.152,17	19.079
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9969	9,9954	03-11-22	149.931,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9966	9,9950	03-11-22	149.925,06	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9530	8,9546	04-11-22	3.454.727,32	151
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7191	9,7188	03-11-22	946.568,62	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7746	9,7743	03-11-22	102.198,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7909	9,7906	03-11-22	1.038.643,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8044	9,8041	03-11-22	828.983,56	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8652	9,8798	03-11-22	23.432.121,37	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9532	9,9680	03-11-22	15.190.760,70	26
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7563	9,7709	03-11-22	14.710.920,60	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1388	10,1539	03-11-22	10.489.874,94	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4218	8,4215	03-11-22	1.271.065,28	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4586	8,4583	03-11-22	609.647,22	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4722	8,4720	03-11-22	889.832,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4870	8,4868	03-11-22	451.847,55	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0006	9,9998	07-11-22	299.996,10	1
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9987	9,9971	07-11-22	299.915,50	1
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8910	11,8856	07-11-22	215.548.324,34	965
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9444	11,9391	07-11-22	55.441.131,68	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0780	8,0821	07-11-22	3.721.509,63	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3225	8,3271	07-11-22	132.637,24	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4730	17,5105	04-11-22	19.688.644,53	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8700	17,9086	04-11-22	5.015.106,53	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,5705	34,5648	07-11-22	36.108.156,54	777
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,6167	35,6127	07-11-22	17.729.949,62	514
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2297	11,2515	04-11-22	7.561.424,70	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1635	18,1649	07-11-22	19.293.512,67	228
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2867	18,2883	07-11-22	16.282.835,60	105
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8904	3,8902	04-11-22	2.965.512,83	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8170	19,8434	04-11-22	23.977.042,57	117
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2231	12,2511	04-11-22	22.188.826,01	513
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3674	10,3829	07-11-22	14.866.229,02	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.548,6149	2.541,1901	04-11-22	4.820.218,70	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.364,1303	2.357,1781	04-11-22	191.759,26	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3987	10,4162	04-11-22	6.665.049,08	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,3406	8,3375	04-11-22	5.987.999,42	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,0380	9,0555	04-11-22	2.724.211,64	36
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5435	9,5558	04-11-22	4.742.485,66	165

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3707	7,2693	03-11-22	1.205.286,62	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7887	6,7920	03-11-22	967.524,25	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5998	8,5942	03-11-22	6.232.631,24	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8026	11,7224	03-11-22	973.495,38	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2736	11,2443	03-11-22	1.512.465,07	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6302	9,5908	03-11-22	2.907.167,12	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9519	9,9102	03-11-22	3.510.535,07	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7933	13,7928	03-11-22	351.740,50	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5352	11,6530	03-11-22	1.237.830,06	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5766	7,5489	03-11-22	1.252,04	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9125	10,8758	03-11-22	1.451.254,95	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7491	11,6687	03-11-22	5.626.211,84	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6540	9,6604	03-11-22	1.751.237,40	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5606	9,5287	03-11-22	2.176.510,14	38
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3823	8,2593	03-11-22	11.838.402,63	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7745	9,8136	03-11-22	701.874,37	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5718	9,5438	03-11-22	1.037.043,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3380	10,2806	03-11-22	2.420.060,13	70
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4214	10,3812	03-11-22	3.451.213,29	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6560	11,5822	03-11-22	3.227.781,42	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9375	7,9575	03-11-22	1.478.419,19	33
GESTIÓN BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2270	11,2187	03-11-22	3.356.305,67	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2804	10,2456	03-11-22	2.475.059,25	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6173	9,6107	03-11-22	13.393.325,55	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3888	9,3611	03-11-22	931.993,25	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5529	10,4924	03-11-22	7.392.453,33	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9697	7,0187	03-11-22	5.874.211,66	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4744	9,4709	03-11-22	855.274,45	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4994	8,5199	03-11-22	781.698,31	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7285	12,7310	03-11-22	16.642.515,96	151
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,1251	7,0755	03-11-22	1.412.950,24	12
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0903	1,0836	03-11-22	26.828.928,68	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9550	9,8923	03-11-22	399.470,49	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	74,4635	73,8108	03-11-22	3.729.180,69	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,4508	9,5668	03-11-22	1.297.557,68	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,6146	8,5135	03-11-22	750.273,47	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6765	9,6388	03-11-22	6.557.666,39	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7815	9,7366	03-11-22	2.585.287,46	75
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7347	10,8093	04-11-22	9.836.758,55	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6675	88,6569	07-11-22	13.965,03	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.	104,8277	104,7059	07-11-22	25.930,48	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.	95,3942	95,2939	07-11-22	753.581,51	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	112,7477	113,0605	07-11-22	58.268,67	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	205,1630	205,7190	07-11-22	3.587.086,62	371
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0105	101,0009	07-11-22	22.063,32	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3471	106,3304	07-11-22	1.326.609,92	133
GTION BOUT V/PT SERSAN ALGORITHM	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.	45,3998	45,3958	07-11-22	3.404,70	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.	110,2452	108,7342	04-11-22	7.480.312,50	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,4700	126,1262	04-11-22	77.349.391,69	5.600
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7540	123,7231	04-11-22	161.036,21	18
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,4868	94,2917	04-11-22	1.935.265,67	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,0245	90,3360	04-11-22	709.092,09	24
GTION BOUT VI/PT FUNDAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	78,6191	79,3964	04-11-22	1.746.360,76	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,8500	93,9431	04-11-22	9.601.198,68	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,6881	91,1683	04-11-22	1.907.200,65	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	97,5092	99,9223	04-11-22	1.030.209,75	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,2633	87,3350	04-11-22	770.954,52	37

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	62,6800	65,1858	04-11-22	1.483.906,10	100
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,3328	75,5606	04-11-22	1.103.976,38	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7255	10,6843	04-11-22	5.913.739,39	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	04-11-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,9920	125,9046	04-11-22	7.193.940,96	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	105,1735	105,5401	04-11-22	1.981.139,93	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,3257	54,3357	04-11-22	136.585,77	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8296	129,8192	04-11-22	191.539,46	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	122,2779	121,7220	04-11-22	1.668.131,12	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,8293	125,4823	04-11-22	10.680.177,46	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,1987	78,1842	04-11-22	52.522,07	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	133,5024	135,3331	04-11-22	2.745.057,29	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,7829	113,8483	04-11-22	7.643.969,78	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	76,3474	78,7940	04-11-22	843.565,55	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	113,5999	113,3389	04-11-22	1.184.316,09	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,9446	80,5144	04-11-22	1.851.208,14	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	136,4153	134,4823	04-11-22	2.007.985,60	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	202,4068	202,0945	07-11-22	33.179.336,53	30
HAMCO GLOBAL VALUE FUND CLASE I, FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,8073	231,5042	07-11-22	4.792.224,03	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	196,5910	196,3250	07-11-22	11.463.985,24	914
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,2833	50,5187	07-11-22	5.992.424,59	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,6868	6,7272	07-11-22	12.928.593,54	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,7825	117,0006	07-11-22	15.124.568,87	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9258	9,9483	07-11-22	33.560.847,23	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4824	25,5547	07-11-22	70.778.349,15	895
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,3069	55,5343	07-11-22	54.894.556,41	1.355
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,8445	16,9718	07-11-22	3.846.266,36	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,6294	7,7850	07-11-22	7.869.434,16	440
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,8292	1.441,9446	07-11-22	8.931.537,63	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,3401	121,7219	07-11-22	158.974.496,64	3.595
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4787	21,4796	07-11-22	5.143.384,77	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,7714	97,1598	07-11-22	3.545.061,17	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8192	,8165	04-11-22	3.164.454,70	915
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3727	85,0441	07-11-22	40.129.757,58	2.620
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7614	,7491	04-11-22	7.392.159,28	3.195
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,8909	,9034	04-11-22	8.086.787,85	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYINVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0577	1,0419	04-11-22	3.033.532,25	1.355
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2988	119,0410	04-11-22	13.978.030,34	704
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6047	9,4735	03-11-22	102.524,43	10
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8980	9,8826	03-11-22	1.936.793,87	44
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,2163	95,6758	04-11-22	2.449.963,74	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,4756	92,9198	04-11-22	239.403,65	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,6548	94,1059	04-11-22	5.743.943,04	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.	11,3139	11,3412	07-11-22	11.976.880,86	340
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4908	12,6079	04-11-22	8.692.839,59	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8646	10,8910	07-11-22	13.573.665,14	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6649	11,6814	04-11-22	63.873.155,23	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7174	12,8464	04-11-22	19.718.855,56	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8192	11,8190	07-11-22	32.299.058,05	316

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	11,6698	11,6833	04-11-22	13.829.190,29	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5426	13,5465	07-11-22	13.445.200,24	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9159	16,0192	04-11-22	23.252.804,80	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8264	10,8867	04-11-22	7.199.550,64	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8165	5,8288	07-11-22	38.709.143,18	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2068	9,3450	07-11-22	31.457.750,86	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,6648	9,7603	07-11-22	2.838.303,39	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,9440	182,2413	07-11-22	61.222.855,52	411
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,2600	96,3777	07-11-22	44.679.567,03	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	112,0484	113,5177	07-11-22	54.992.638,18	1.432
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,5199	220,9826	07-11-22	1.585.788.716,98	11.032
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,1591	137,6193	04-11-22	59.262.113,80	801
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	364,4735	375,6224	07-11-22	26.735.064,38	1.472
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,1597	126,5556	07-11-22	4.545.187,34	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.	126,1410	126,5348	07-11-22	5.018.024,10	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,7337	94,9641	04-11-22	6.421.269,95	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0926	823,0640	07-11-22	366.011.493,41	6.162
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,7293	833,7174	07-11-22	109.318.009,03	5.656
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,2326	980,7993	07-11-22	105.679.501,88	5.097
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,1999	970,7550	07-11-22	110.169.358,68	2.488
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,9489	96,0929	04-11-22	20.693.973,85	606
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.164,2235	1.171,5625	07-11-22	79.005.000,07	2.675
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.233,9429	1.241,8031	07-11-22	1.376.884,75	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	639,1284	639,7278	04-11-22	11.798.949,09	428
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,3105	113,0607	04-11-22	11.546.425,47	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3699	95,3647	07-11-22	1.504.420,00	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4115	98,4060	07-11-22	3.745.174,47	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2199	686,2300	07-11-22	118.708.150,89	2.911
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3318	852,3632	07-11-22	105.467.771,81	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,8524	739,8858	07-11-22	220.993.403,15	1.253
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3824	85,3879	07-11-22	469.766.789,65	1.284
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,3381	1.702,4113	07-11-22	84.684.975,97	1.369
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,7476	820,3504	04-11-22	11.477.294,19	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,5027	904,1382	04-11-22	6.645.703,69	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,1197	823,5627	04-11-22	9.184.034,01	389
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	588,9482	588,7771	04-11-22	12.899.386,86	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8579	99,7825	07-11-22	37.134.916,62	753
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7152	99,5907	07-11-22	7.615.716,50	173
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3433	98,1792	07-11-22	1.178.806,63	17
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6227	99,4564	07-11-22	2.500.310,96	62
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.726,5816	1.732,5590	07-11-22	124.555.764,47	3.952
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.801,6189	1.807,9749	07-11-22	102.541.279,43	5.559
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,2494	101,6000	07-11-22	3.880.201,36	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.617,8427	2.647,7810	07-11-22	72.125.583,85	3.702
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.231,3822	2.257,0075	07-11-22	8.794,52	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.751,6716	1.785,1054	07-11-22	30.140.047,38	2.317
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.822,4271	1.857,3736	07-11-22	9.153,49	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.	55,1188	55,1086	04-11-22	12.612.098,70	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,8862	93,0167	07-11-22	24.901.563,85	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.	92,6747	92,8029	07-11-22	1.997.772,35	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6529	102,6872	04-11-22	21.913.859,16	509

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,2072	1.001,9478	04-11-22	47.826.877,40	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,4203	121,3227	04-11-22	31.737.337,97	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8677	98,7909	04-11-22	13.356.348,14	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,0311	99,9467	04-11-22	16.037.797,74	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,7811	114,6486	04-11-22	25.328.093,06	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0958	103,0629	04-11-22	18.218.046,81	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8826	122,8790	04-11-22	52.852.600,79	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4104	118,4016	04-11-22	27.463.086,17	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,9970	114,8712	04-11-22	20.900.189,85	654
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0331	1.744,0322	04-11-22	17.056.489,68	534
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,1607	76,0992	04-11-22	13.204.970,01	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,6857	13,6079	07-11-22	47.257.063,47	865
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.296,2465	1.299,6145	04-11-22	27.622.696,63	775
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,1424	83,3330	04-11-22	11.577.128,27	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,9927	791,8502	04-11-22	22.935.714,02	698
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,9072	707,2673	07-11-22	6.513.497,13	4.465
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	647,4018	650,4520	07-11-22	16.177.147,06	960
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,8118	88,8530	04-11-22	1.617.521,29	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.	88,0437	88,0841	04-11-22	22.862.728,64	703
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	99,4931	99,4959	07-11-22	70.648.168,69	951
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2545	27,2300	07-11-22	43.869.193,22	4.766
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,3056	26,2806	07-11-22	23.919.867,06	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	94,8173	94,7895	07-11-22	21.226.235,77	14
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	93,5927	93,5645	07-11-22	29.078.562,42	255
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,4092	100,2969	07-11-22	2.661.860,55	15
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,6060	99,4937	07-11-22	11.146.105,40	197
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	91,3544	91,2825	07-11-22	268.750,64	3
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,2484	89,1767	07-11-22	27.730.975,84	441
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,2053	89,1336	07-11-22	107.504.672,03	2.548
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1647	94,1424	04-11-22	10.548.412,09	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1317	101,1043	04-11-22	11.647.081,36	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,7109	95,6363	04-11-22	13.516.261,06	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,0293	110,9248	04-11-22	22.182.169,19	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,5501	94,4610	04-11-22	12.532.752,32	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7004	81,6649	04-11-22	24.442.326,38	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7808	59,7972	04-11-22	31.952.085,84	973
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,4375	63,3475	04-11-22	28.793.691,39	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6876	97,6104	04-11-22	7.358.937,42	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.533,9419	1.547,8965	07-11-22	50.819.293,82	3.760
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.523,3159	1.537,1107	07-11-22	180.436.130,82	5.208
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,0807	83,9717	07-11-22	1.826.466,17	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	93,6074	93,4898	07-11-22	3.610.705,25	2.499
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4820	78,4411	04-11-22	16.235.810,38	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5372	69,5543	04-11-22	26.828.552,86	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,1234	98,2766	04-11-22	6.856.621,77	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	766,4970	768,9364	04-11-22	16.861.500,34	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,3545	75,9957	04-11-22	11.766.111,39	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	761,7311	765,5605	07-11-22	971.776,04	155
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	747,3290	751,0552	07-11-22	34.115.533,82	1.073
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	127,4756	128,7227	07-11-22	7.472.933,40	471
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,0411	122,2305	07-11-22	7.509,60	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,3378	848,6027	07-11-22	10.888.816,16	664
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,3168	900,1814	07-11-22	22.667.071,52	3.337
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,0908	110,3034	04-11-22	23.103.565,50	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,3510	71,6050	04-11-22	9.970.288,60	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,7155	113,9949	04-11-22	2.144.310,82	835

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,4879	108,7526	04-11-22	31.975.492,35	2.425
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,8156	864,9666	04-11-22	8.832.537,24	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.	1.194,8955	1.196,8410	07-11-22	3.377.335,85	2.100
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.117,2179	1.118,9634	07-11-22	56.220.248,08	2.003
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	98,2760	98,2666	07-11-22	65.346,94	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,5763	93,5623	07-11-22	115.701.897,20	3.267
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,9594	94,3622	07-11-22	3.834.941,01	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,8606	95,8050	07-11-22	1.089.514,61	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7233	97,7088	07-11-22	45.262.933,97	111
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	95,7199	95,9808	07-11-22	797.381,26	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,9181	90,1711	07-11-22	4.230.700,81	532
BANKINTER MULTITESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.072,5435	1.071,1441	07-11-22	746.865,69	293
BANKINTER MULTITESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.053,1738	1.051,7652	07-11-22	16.193.334,97	943
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	395,5036	407,6374	07-11-22	6.046.752,72	4.507
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,6906	115,3144	04-11-22	6.275.133,70	895
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,4464	111,0479	04-11-22	15.401.068,22	169
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,6119	121,2691	04-11-22	24.794.230,14	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,0791	92,1766	04-11-22	6.621.502,36	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,8071	95,9086	04-11-22	143.370.464,77	7.475
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,6970	94,7980	04-11-22	192.854.545,98	2.231
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,8256	96,9292	04-11-22	456.969.260,56	1.131
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,2512	92,2818	04-11-22	18.731.307,03	1.106
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,8215	91,8523	04-11-22	38.250.518,90	445
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,5427	92,5742	04-11-22	139.161.645,33	342
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,3724	105,8152	04-11-22	58.615.996,94	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,1592	105,6014	04-11-22	43.953.283,00	537
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,2120	107,6633	04-11-22	114.239.165,23	266
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,3755	100,6196	04-11-22	66.165.494,53	4.933
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,4045	99,6467	04-11-22	170.005.927,19	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,1242	102,3734	04-11-22	424.307.495,38	1.030
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,3656	126,7743	07-11-22	147.472.076,71	142
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,0935	121,4776	07-11-22	60.935.058,92	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,5848	126,9863	07-11-22	379.486,33	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,9988	121,3812	07-11-22	4.046.371,10	192
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,5008	94,5129	07-11-22	17.136.249,79	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,8092	97,8250	07-11-22	932.406.786,53	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,6379	96,6503	07-11-22	613.797.409,13	5.443
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,2960	96,3072	07-11-22	36.916.101,47	1.494
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,3103	94,2880	07-11-22	441.724.515,78	380
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,4943	93,4695	07-11-22	165.134.414,40	1.252
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,3177	93,2922	07-11-22	6.619.476,93	236
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,1207	115,3477	07-11-22	261.784.216,14	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,9949	109,2039	07-11-22	134.582.085,94	1.304
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,5491	108,7564	07-11-22	8.998.699,23	392
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,9585	115,1791	07-11-22	48.836,17	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,2996	106,4103	07-11-22	794.633.886,80	910
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,6777	102,7795	07-11-22	565.486.363,32	5.062
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,6819	98,7798	07-11-22	12.467.511,99	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,3206	102,4213	07-11-22	34.627.380,86	1.467
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5755	72,5585	04-11-22	12.202.121,75	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,2818	1.110,0260	04-11-22	12.721.531,95	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.	1.192,5814	1.191,6341	07-11-22	29.208.626,74	1.020
BANKINTER RENTA VARIABLE EURO CLASE	ES0114879002	BANKINTER S.A.	88,8590	89,1525	07-11-22	9.160.660,50	4.482

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
C							
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	79,0379	79,2927	07-11-22	34.862.420,07	1.249
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.	92,6524	92,5569	07-11-22	5.140.195,91	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.228,7916	1.227,8761	07-11-22	156.523.690,64	5.372
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.477,8030	1.477,8022	04-11-22	14.912.364,64	433
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,2618	155,2855	07-11-22	31.301.016,64	1.583
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,8145	155,8521	07-11-22	12.216.010,45	4.868
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	818,7102	825,3261	07-11-22	124.222,04	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	801,5455	807,9761	07-11-22	35.318.878,32	1.702
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,4386	106,4877	04-11-22	34.342.843,79	1.123
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,2960	93,3396	04-11-22	11.929.677,46	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.207,3107	1.294,6757	07-11-22	7.436.756,82	201
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	994,9894	995,7361	04-11-22	92.277.579,54	307
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,4894	93,5944	04-11-22	48.566.941,55	867
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,9175	95,0117	04-11-22	63.664.568,41	1.372
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,4532	108,0720	04-11-22	13.220.211,35	356
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.003,4818	1.009,3744	04-11-22	16.426.883,22	368
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2858	15,2938	04-11-22	63.723.967,08	1.594
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6770	6,6783	04-11-22	21.211.411,99	556
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2063	6,2051	04-11-22	15.526.648,13	499
FONDGESKO FI	ES0138869039	CECABANK, S.A.	230,2377	236,5867	07-11-22	12.198.099,43	297
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5045	8,3658	03-11-22	2.457.309,05	347
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8612	9,8632	04-11-22	1.103.122.150,96	24.483
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5757	7,5765	04-11-22	760.522.483,73	1.604
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,3487	19,5440	04-11-22	83.389.417,07	8.042
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1674	25,1483	03-11-22	44.893.617,69	4.019
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3540	12,3740	03-11-22	31.596.676,47	3.707
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,1652	97,2746	04-11-22	322.852.285,04	18.754
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,7870	184,3883	04-11-22	21.758.522,77	3.375
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,4038	20,5969	04-11-22	84.859.950,39	3.891
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3405	10,6141	04-11-22	95.441.313,94	3.283
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2000	7,0787	04-11-22	16.365.116,62	1.214
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,1171	22,4056	04-11-22	69.097.807,45	3.717
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2767	6,2129	04-11-22	13.068.800,83	1.937
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,6981	15,8869	04-11-22	211.785.027,94	8.170
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.259,5351	1.269,9769	04-11-22	17.484.915,65	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,6154	28,5708	04-11-22	861.566.467,99	61.658
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0025	11,9950	04-11-22	30.641.247,29	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6510	9,6419	04-11-22	991.318.162,63	29.359
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0502	10,0482	04-11-22	223.979.423,70	6.350
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7347	9,7133	04-11-22	272.047.721,16	10.354
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3321	10,3292	04-11-22	8.395.114,67	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,0063	10,0179	04-11-22	125.862.752,44	3.915
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3933	11,3942	04-11-22	27.112.897,15	1.499
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9422	9,9436	04-11-22	525.741.939,16	12.867
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,3940	85,6404	04-11-22	92.619.345,92	3.074
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.775,6462	1.774,5159	04-11-22	86.289.726,06	2.522
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.819,6790	1.818,5445	04-11-22	796.128.416,59	21.836
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4687	176,5302	04-11-22	30.739.736,47	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5078	11,4964	04-11-22	30.161.483,83	1.028
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6811	16,6637	04-11-22	11.204.451,68	82
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1821	10,1796	04-11-22	12.796.614,32	381
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7697	9,7345	03-11-22	1.069.264.904,55	22.563
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5570	9,5223	03-11-22	674.498.927,96	17.597
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4237	14,2865	03-11-22	245.934.485,57	9.744
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2165	13,1223	03-11-22	54.433.105,42	2.795
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7172	14,6881	03-11-22	12.194.331,64	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2485	6,2465	04-11-22	38.223.677,13	1.636
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6643	10,6737	04-11-22	33.315.337,14	894
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5889	8,4891	03-11-22	22.981.093,33	1.553
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6893	8,6263	03-11-22	34.122.992,65	1.626
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6818	9,7092	04-11-22	396.535.207,26	18.218
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,0404	125,0836	04-11-22	490.851.605,94	18.445
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5161	9,4899	03-11-22	201.831.953,35	16.751
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9781	9,9781	03-11-22	3.580.149,42	400
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7692	10,7300	03-11-22	33.367.670,40	116

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6153	8,7911	04-11-22	234.329.784,44	19.719
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,6591	103,8479	04-11-22	12.112.901,57	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5021	8,6751	04-11-22	80.314.322,88	6.295
BBVA FONDTECOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.404,0804	1.404,2092	04-11-22	111.038.096,02	3.443
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6910	9,6923	04-11-22	94.516.329,66	5.189
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6375	9,6387	04-11-22	260.003.160,79	11.853
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6629	9,6641	04-11-22	103.394.061,65	5.340
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1231	11,1244	04-11-22	164.879.453,18	8.035
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6043	11,6058	04-11-22	102.304.701,72	4.922
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	900,4674	895,8534	03-11-22	22.994.673,35	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	877,1543	872,6394	03-11-22	2.145.531.363,91	78.192
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0249	9,9850	03-11-22	384.801.007,71	16.811
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1652	8,1073	03-11-22	73.650.181,99	4.744
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,2731	23,2598	04-11-22	563.656.829,40	32.394
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,0122	23,9992	04-11-22	54.021.720,72	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3698	7,3929	03-11-22	63.452.634,23	5.384
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8471	8,7095	03-11-22	111.327.280,28	6.437
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9924	9,0042	04-11-22	230.461.500,80	6.587
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1795	11,3312	04-11-22	493.496.145,28	14.376
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5644	9,6918	04-11-22	86.941.018,51	3.317
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,7343	9,7962	04-11-22	835.694.193,56	22.541
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9305	9,8991	03-11-22	148.995.309,53	10.270
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1413	10,1045	03-11-22	28.352.304,60	3.373
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9796	9,9783	04-11-22	293.986.593,80	214
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5856	9,5588	03-11-22	109.365.449,94	107
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0269	9,9855	03-11-22	49.449.384,39	123
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0484	10,0117	03-11-22	109.811.024,48	166
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9844	9,9838	04-11-22	132.815.496,45	4.859
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3898	10,3896	04-11-22	103.609.447,70	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0210	10,0149	04-11-22	50.414.719,85	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6737	10,6819	04-11-22	149.225.007,26	4.866
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6835	10,6995	04-11-22	219.247.126,49	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,9438	870,0769	04-11-22	841.352.427,82	23.018
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9623	2,9612	03-11-22	56.344.246,98	3.765
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,7815	19,0508	04-11-22	126.171.096,82	7.457
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9521	32,7476	04-11-22	251.988.563,41	8.179
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2304	36,0073	04-11-22	262.608.068,32	20.573
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4317	6,4371	04-11-22	20.645.698,01	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4110	6,4212	04-11-22	36.870.053,00	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5004	9,4908	03-11-22	1.652.059.243,16	54.281
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5022	9,4438	03-11-22	6.535.357,66	335
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9914	8,9354	03-11-22	1.283.136.920,96	54.281
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7850	9,7712	03-11-22	8.393.138,30	335
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7989	9,7497	03-11-22	4.876.873,62	335
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6938	13,6055	03-11-22	931.692.133,46	54.283
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0398	15,9814	03-11-22	8.910.414,08	101
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	749,0203	743,9886	03-11-22	27.178.632,79	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3228	10,2777	03-11-22	7.267.680.548,91	226.751
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9496	12,8555	03-11-22	987.202.856,26	41.651
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3529	12,2732	03-11-22	8.564.659.248,65	267.609
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0991	11,1402	03-11-22	14.406.826,33	1.083
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	105,8118	105,8503	07-11-22	8.595.020,06	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,6272	107,8376	07-11-22	46.116.156,60	2.421
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6308	11,6229	07-11-22	7.603.652,84	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	194,3948	196,0294	07-11-22	1.281.394.821,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,1155	58,3682	07-11-22	132.355.629,12	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,2610	14,3169	07-11-22	58.550.783,34	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,5391	12,5741	07-11-22	47.041.222,82	89

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7372	14,7426	07-11-22	161.347.883,02	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,8315	13,8631	07-11-22	24.998.751,35	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	221,9978	223,9382	07-11-22	126.824.839,68	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,1282	43,5161	07-11-22	1.073.444.316,07	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1588	13,6583	07-11-22	20.182.614,51	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4998	10,5835	07-11-22	34.896.193,86	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	28,6134	28,7945	07-11-22	44.800.342,58	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7562	9,7810	07-11-22	113.712.823,32	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1672	15,2355	07-11-22	34.667.285,30	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2375	11,2499	07-11-22	150.265.653,51	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	181,2591	182,7489	07-11-22	269.604.834,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.079,2869	1.085,2961	07-11-22	3.596.990,53	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.134,2023	1.140,5407	07-11-22	1.137.988,38	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,4415	92,8868	07-11-22	8.326.731,79	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	91,9011	92,3362	07-11-22	192.999,51	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,1495	92,5896	07-11-22	3.638.677,17	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0808	10,0911	07-11-22	21.070.729,45	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1672	6,1514	04-11-22	189.722.587,89	2.121
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4334	8,4117	04-11-22	233.980.824,14	1.423
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6134	9,5888	04-11-22	115.685.990,83	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.	10,7116	10,6893	04-11-22	13.536.193,29	829
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0259	7,0259	04-11-22	58.976.267,47	6.856
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8040	5,8030	04-11-22	604.139.200,57	4.648
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0443	29,0385	04-11-22	418.948.703,08	39.152
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7853	5,7843	04-11-22	54.002.160,57	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2550	29,2494	04-11-22	388.634.448,02	4.625
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5463	29,5407	04-11-22	126.192.867,59	315
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5247	14,4442	03-11-22	77.718.861,52	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6118	10,5538	04-11-22	69.553.574,05	3.308
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	172,3319	171,3956	04-11-22	592.403,34	16
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,5325	144,7456	04-11-22	910,45	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.	7,3598	7,4882	04-11-22	2.232.722,42	45
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3327	7,4603	04-11-22	89.895.225,95	10.949
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2936	8,4382	04-11-22	1.401,93	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3645	11,5624	04-11-22	40.945.913,68	533
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9368	12,1447	04-11-22	5.423.383,27	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,2718	5,3552	04-11-22	907.912,80	19
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7909	4,8666	04-11-22	31.879.394,97	2.557
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1980	5,2802	04-11-22	12.583.197,73	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.	9,5294	9,6108	04-11-22	15.397.590,09	54
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,5697	36,8811	04-11-22	67.438.406,13	7.978
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,5122	6,5680	04-11-22	3.348.679,91	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,0810	9,1585	04-11-22	36.762.131,63	542
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	106,9827	109,6543	04-11-22	4.470.826,25	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.	8,0248	8,2248	04-11-22	58.825.212,32	7.027
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,3287	6,4323	04-11-22	26.737.487,74	2.974
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9245	7,0381	04-11-22	16.170.834,79	229
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3036	7,4234	04-11-22	2.163.910,36	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0174	6,1162	04-11-22	3.293.439,97	28

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0304	24,0120	03-11-22	28.217.991,17	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0191	25,9997	03-11-22	3.473.952,31	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,2738	5,2778	04-11-22	83.851.400,48	465
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2779	5,2829	04-11-22	7.688.453,05	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,2006	5,2054	04-11-22	20.081.642,88	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,2383	5,2431	04-11-22	45.598.734,38	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4791	10,4716	04-11-22	13.664.366,94	215
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,8677	24,8491	04-11-22	542.734.927,43	32.412
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1471	7,1312	03-11-22	341.564.988,67	4.187
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5802	6,5632	03-11-22	1.318.520,96	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1628	6,1467	03-11-22	311.054.828,88	17.621
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2492	6,2329	03-11-22	287.349.699,96	3.772
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8294	7,8031	03-11-22	638.173.281,01	38.809
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0416	8,0147	03-11-22	497.817.133,00	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0078	7,9765	03-11-22	73.641.571,68	5.546
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2242	8,1922	03-11-22	47.157.368,16	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2211	8,1886	03-11-22	18.554.845,55	1.774
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4441	8,4108	03-11-22	10.818.590,72	143
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9585	6,9430	03-11-22	526.479.357,18	26.524
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5826	7,5893	04-11-22	25.682.066,99	909
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6120	5,5733	03-11-22	6.436.145,56	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2668	5,2304	03-11-22	6.432.678,03	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4771	5,4393	03-11-22	936,21	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1849	5,1490	03-11-22	9.972.816,67	199
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4839	13,4395	03-11-22	552.803.807,25	45.053
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4215	14,3740	03-11-22	50.185.351,35	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2625	8,2759	04-11-22	7.753.814,51	843
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7221	5,7314	04-11-22	17.370.190,34	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,9111	89,8097	04-11-22	12.059,75	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,9677	155,7901	04-11-22	22.392.512,32	1.585
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	104,7696	103,7378	03-11-22	453.512,15	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.852,8838	1.834,5953	03-11-22	78.911.134,26	4.981
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,3043	100,6960	04-11-22	39.122.007,88	2.112
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4141	117,3259	04-11-22	156.774.517,35	7.323
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0045	100,9375	04-11-22	128.469.900,17	6.455
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,6133	105,5094	04-11-22	32.715.281,05	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2873	106,1918	04-11-22	47.203.524,51	1.943
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4372	103,4212	04-11-22	64.931.530,29	2.328
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,9133	94,7721	04-11-22	98.143.954,11	3.366
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9971	10,0271	04-11-22	29.311.682,97	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5063	9,4982	03-11-22	28.994.622,19	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1847	6,1793	03-11-22	43.454.405,32	1.187
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2775	11,2620	03-11-22	24.268.768,45	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5638	7,5533	03-11-22	23.151.257,70	835
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4842	11,4686	03-11-22	98.519.945,16	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9916	9,9785	03-11-22	108.093.656,02	27
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6587	11,6433	03-11-22	76.572.963,53	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3577	7,3478	03-11-22	30.781.187,16	946
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4023	10,3995	04-11-22	9.148.570,52	379
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9272	5,9262	04-11-22	309.968,71	3
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8770	5,8724	04-11-22	65.524.505,13	997
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0032	6,9977	04-11-22	270.341.279,67	1.886
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0288	7,0233	04-11-22	40.219.443,49	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9053	6,8110	04-11-22	750.338.930,60	400.056
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3833	5,3756	04-11-22	5.081.176.202,46	399.545
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9616	8,9050	04-11-22	6.630.231.231,48	399.723
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6748	5,6171	04-11-22	2.207.347.182,90	399.776

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7755	5,7756	04-11-22	3.581.552.522,25	399.604
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2961	5,2996	04-11-22	3.710.972.323,43	399.539
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,0021	6,0516	04-11-22	227.569.678,92	250.457
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2662	6,3693	04-11-22	1.757.268.117,32	399.707
CAIXABANK MASTER RF D.P. 1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6230	5,6195	04-11-22	4.275.846.682,70	399.493
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8679	5,9898	04-11-22	1.427.949.411,53	399.812
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1585	6,1559	03-11-22	68.530.913,42	3.440
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,1979	95,9083	03-11-22	1.187.805,37	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0182	10,9849	03-11-22	358.729.937,61	19.917
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7574	7,7585	04-11-22	1.061.467.779,70	5.715
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5952	7,5962	04-11-22	1.949.811.290,34	100.764
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8544	7,8555	04-11-22	149.796.461,93	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6644	7,6654	04-11-22	892.096.823,15	8.696
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7265	7,7275	04-11-22	590.022.222,54	1.441
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5470	9,4456	04-11-22	224.705.957,88	1.027
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6277	27,3332	04-11-22	357.802.168,20	23.876
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5293	10,4171	04-11-22	293.339.587,02	3.684
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8491	10,7337	04-11-22	38.576.939,65	63
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6570	13,5795	03-11-22	183.188.814,86	16.990
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3757	6,3764	04-11-22	272.869,76	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,2285	5,2324	04-11-22	31.273.138,20	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9118	7,8956	04-11-22	29.809.875,48	1.925
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8117	5,8213	04-11-22	1.919.380,20	9
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7237	5,7267	04-11-22	8.405.311,72	33
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0138	6,0171	04-11-22	30.171.905,84	150
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6743	5,6772	04-11-22	6.047.302,08	101
CAIXABANK R.F. ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2770	5,2663	04-11-22	131.449,89	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9062	100,8924	04-11-22	64.371.521,77	3.054
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3365	7,3366	04-11-22	12.838.651,14	488
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6133	5,6134	04-11-22	21.185.218,69	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4960	,4860	04-11-22	45.509.687,28	2.721
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2022	7,0574	04-11-22	63.921.042,57	249
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7164	5,7159	04-11-22	1.734.054,00	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7070	5,7064	04-11-22	20.312.093,48	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1037	6,1032	04-11-22	462,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8230	5,8172	04-11-22	189.915.531,47	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6931	6,6865	04-11-22	6.328.782,99	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9049	5,8990	04-11-22	4.823.395,68	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7817	5,7759	04-11-22	15.538.544,05	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,1312	6,1318	04-11-22	7.587.754,24	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,2296	6,2303	04-11-22	4.514.986,20	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1730	6,1687	04-11-22	441.699.785,28	15.177
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9189	5,9159	04-11-22	338.522.340,94	14.782
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6609	8,6522	04-11-22	140.113.403,36	3.712
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8705	11,8200	03-11-22	564.216.079,05	42.550
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2744	12,2222	03-11-22	543.101.370,40	8.302
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1459	5,1424	04-11-22	2.229.851,62	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0982	5,0947	04-11-22	2.661.513,09	177

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1117	5,1082	04-11-22	3.002.053,91	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1222	5,1187	04-11-22	9.499.276,94	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7482	5,7479	04-11-22	31.292.094,91	100.846
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3572	6,2943	04-11-22	277.147.332,68	106.973
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6358	7,5217	04-11-22	97.835.717,55	106.943
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1667	6,1651	04-11-22	111.569.653,81	115.117
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2762	5,2833	04-11-22	800.222.779,42	115.065
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6678	5,7654	04-11-22	179.311.877,87	106.994
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5266	5,5230	04-11-22	1.112.988.404,70	106.565
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3024	5,2856	04-11-22	367.287.767,02	115.104
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5640	5,4918	04-11-22	274.592,80	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2185	7,3399	04-11-22	398.608.355,55	115.129
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8794	6,7790	04-11-22	106.384.251,73	107.087
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0657	9,9488	04-11-22	622.751.131,68	115.137
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8950	5,9639	04-11-22	87.291.823,47	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1910	6,2381	04-11-22	22.517.448,31	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1080	6,1799	04-11-22	66.653.382,45	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4280	6,5071	04-11-22	57.783.035,01	2.168
CAIXANBANK FONDOTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7729	8,7872	04-11-22	10.564.796,88	938
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3753	6,3688	04-11-22	79.096.365,93	5.895
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.	5,3717	5,3588	03-11-22	335.132,83	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6984	5,6849	03-11-22	38.685.009,18	54
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9360	5,9311	04-11-22	16.100.410,66	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9360	5,9310	04-11-22	2.001.821.560,35	48.059
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6749	5,6665	04-11-22	435.249.570,98	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5071	5,4988	04-11-22	399.189.287,55	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,3453	92,2858	04-11-22	33.385.189,20	1.960
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,3212	96,1223	04-11-22	630.101,00	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5900	5,5682	03-11-22	93.291,48	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5566	5,5348	03-11-22	2.736.736,43	35
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5401	5,5183	03-11-22	2.492.402,64	189
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4903	5,4677	03-11-22	91.128,31	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4577	5,4350	03-11-22	208.527,68	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4405	5,4179	03-11-22	467.245,42	51
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7238	96,6559	04-11-22	56.265.739,33	2.526
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0762	102,0666	04-11-22	70.989.246,39	3.613
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6108	100,5940	04-11-22	70.809.203,84	3.610
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1333	102,1214	04-11-22	49.907.662,00	2.466
CBK RENDIMIENTO GRtz 2023 IV	ES0156735005	CECABANK, S.A.	108,0279	108,0211	04-11-22	75.485.680,30	4.157
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,3502	96,1984	04-11-22	5.414,00	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7408	15,7157	04-11-22	21.482.418,56	1.611
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	97,6986	98,0527	04-11-22	3.474.301,80	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	107,9554	108,3446	04-11-22	13.693.182,09	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	358,0991	359,3820	04-11-22	84.095.269,47	6.973
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4946	14,3570	03-11-22	9.516.999,46	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3880	6,4170	04-11-22	7.639.997,63	66
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4133	8,4513	04-11-22	102.503.561,24	5.177
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3625	6,3913	04-11-22	31.340.482,37	114
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4644	8,4495	03-11-22	3.442.775,05	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8739	5,8864	04-11-22	7.433.359,36	699
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1123	6,1255	04-11-22	12.826.615,65	549
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9305	7,0084	04-11-22	20.323.296,68	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3406	7,4233	04-11-22	5.062.164,07	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6216	15,4668	04-11-22	22.905.340,10	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9194	16,7521	04-11-22	12.780.940,91	813
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6700	14,6484	04-11-22	19.190.594,84	1.722
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5775	15,5549	04-11-22	19.639.344,09	1.542
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,0382	112,0790	04-11-22	167.842.490,42	8.467
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,4500	119,4966	04-11-22	23.576.199,42	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,6741	861,6425	04-11-22	32.758.275,57	1.005
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,9898	871,9649	04-11-22	1.829.381,31	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9740	101,2969	04-11-22	28.943.890,08	1.612
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2466	105,5858	04-11-22	21.683.666,80	2.042
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2774	9,2721	04-11-22	114.615.090,00	5.165
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9843	9,9789	04-11-22	42.291.289,85	2.851
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4802	9,4741	04-11-22	13.702.358,57	1.020
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8959	9,8897	04-11-22	8.149.618,28	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	639,1534	637,9906	04-11-22	56.056.208,44	2.057
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	655,8792	654,6977	04-11-22	41.962.636,61	2.631
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,0274	12,1177	04-11-22	11.866.317,57	984
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,5704	12,6652	04-11-22	6.273.806,88	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7677	6,7630	04-11-22	56.603.640,42	3.174
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,9174	6,9127	04-11-22	16.256.431,32	813
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,3319	100,3576	04-11-22	31.106.405,46	1.404
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6423	11,6375	04-11-22	105.669.691,75	5.492
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1239	12,1192	04-11-22	32.514.989,35	2.045
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4326	12,4325	07-11-22	7.714.658,36	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4700	6,4676	07-11-22	19.604.632,64	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0939	10,0909	07-11-22	29.874.217,20	1.589
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6187	5,6183	07-11-22	170.546.697,99	14.253
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7756	8,7535	07-11-22	103.686.420,05	5.893
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5039	6,5244	07-11-22	60.474.998,41	6.464
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1162	7,1104	07-11-22	678.983.038,08	19.864
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8544	5,8499	07-11-22	24.484.301,19	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5670	9,5581	07-11-22	35.166.686,26	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0132	8,0979	07-11-22	2.977.370,27	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4495	9,4920	07-11-22	33.630.997,81	3.234
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,6930	12,8391	07-11-22	7.810.007,90	798
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2247	17,3302	07-11-22	9.193.398,48	932
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4563	8,4874	07-11-22	47.224.632,53	3.433
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,5368	12,5754	07-11-22	2.743.516,94	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0471	6,0401	07-11-22	43.482.429,41	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6882	10,6747	07-11-22	47.958.282,32	2.238
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8887	5,8805	07-11-22	98.257.426,38	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4692	7,4604	07-11-22	18.222.374,71	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5946	6,6311	07-11-22	69.581.483,78	7.792
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3096	8,3039	07-11-22	3.153.094,23	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8531	5,8446	07-11-22	47.495.984,65	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8242	10,8224	07-11-22	69.020.741,87	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2847	9,2712	07-11-22	24.730.547,52	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9137	5,9069	07-11-22	26.942.549,96	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8637	11,8650	07-11-22	234.664.384,40	7.368
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3079	7,2973	07-11-22	34.475.244,31	1.471
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6442	8,6341	07-11-22	34.022.437,31	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8233	11,8011	07-11-22	22.887.840,76	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2035	10,1801	07-11-22	12.186.682,42	600
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4967	5,5027	07-11-22	398.033.390,85	9.527
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5346	6,5402	07-11-22	322.409.921,05	7.208
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1606	7,1767	07-11-22	36.169.981,31	850
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7118	6,7219	07-11-22	276.029.374,30	6.147
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.859,9923	1.867,5299	07-11-22	194.574.869,35	2.383
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.345,2617	2.367,7427	07-11-22	187.151.831,51	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	104,9708	107,0524	07-11-22	17.172.957,73	622
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,7568	92,5558	07-11-22	5.247.585,71	355
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,4278	128,9333	07-11-22	1.671.666,02	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	95,9495	96,7326	07-11-22	25.953.090,33	1.042

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,8367	94,6005	07-11-22	8.097.404,28	599
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,6372	112,5437	07-11-22	1.245.736,84	95
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	112,7265	114,4727	07-11-22	389.218.683,37	4.424
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	98,5766	100,1015	07-11-22	112.080.943,02	2.995
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	153,2296	155,5966	07-11-22	41.549.529,06	911
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,4741	102,5912	07-11-22	21.947.807,21	461
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,3221	111,8621	07-11-22	594.888.141,83	7.291
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,8240	101,2152	07-11-22	148.947.825,44	4.269
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	147,0890	149,1359	07-11-22	23.071.148,70	882
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	136,8040	137,7467	07-11-22	3.701.473,46	94
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,6033	131,4925	07-11-22	775.801,36	28
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6401	12,6406	07-11-22	251.850.188,66	752
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6096	12,6100	07-11-22	193.521.549,78	535
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9905	7,9754	04-11-22	3.202.815,17	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2835	12,2847	04-11-22	5.769.837,12	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	20,2766	20,2705	04-11-22	5.116.729,61	51
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2594	11,2652	04-11-22	5.185.869,55	42
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.177,9080	1.177,4812	07-11-22	28.839.619,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.197,5262	1.197,0530	07-11-22	64.169.314,86	82
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.173,7766	1.173,2790	07-11-22	158.210.900,96	833
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,4837	7,5212	07-11-22	10.746.493,85	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,4023	7,4390	07-11-22	5.414.949,08	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7921	9,7947	04-11-22	1.337.296,16	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1086	9,1108	04-11-22	2.844.431,43	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1365	11,1501	07-11-22	41.920.621,82	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0374	12,1022	04-11-22	3.274.792,79	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8376	10,8956	04-11-22	2.664.742,36	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1017	12,1501	04-11-22	22.305.731,89	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1088	12,1572	04-11-22	13.985.488,71	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0199	9,0231	04-11-22	28.112.614,85	86
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9058	8,9088	04-11-22	16.426.357,77	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	971,6148	971,0188	07-11-22	141.076.746,42	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	955,7820	955,1643	07-11-22	65.668.630,17	324
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7752	9,7706	04-11-22	3.920.875,73	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.	10,0226	10,0295	04-11-22	189.047.352,86	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3050	10,3122	04-11-22	7.258.971,02	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9905	13,0228	04-11-22	79.043.940,66	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5670	13,6009	04-11-22	100.203.732,64	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6158	10,6365	04-11-22	170.903.220,59	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9718	04-11-22	4.789.101,51	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6630	9,6659	07-11-22	39.330.846,20	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7466	6,7579	04-11-22	102.870.082,36	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,3207	153,7874	07-11-22	7.966.710,30	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	100,6737	100,9565	07-11-22	491.169,62	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,6969	8,7919	07-11-22	18.313.665,80	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,6738	20,8996	07-11-22	311.051.560,54	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0324	13,1739	07-11-22	275.071,53	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9317	9,9333	07-11-22	26.067.995,25	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,2109	141,2384	07-11-22	39.272.454,57	172
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,3456	11,3513	07-11-22	2.678.469,34	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3847	10,3911	07-11-22	98,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7910	11,7968	07-11-22	23.760.437,91	333
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5977	10,6025	07-11-22	32.975.239,42	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4354	10,4413	07-11-22	33.623.267,80	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,7194	14,7278	07-11-22	31.945.626,73	326
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2633	11,2690	07-11-22	10.622.988,57	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,7530	245,8096	07-11-22	232.039.422,31	1.260
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8069	102,8285	07-11-22	454.552.170,07	317

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7682	10,7760	07-11-22	7.010.113,54	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0857	16,1359	07-11-22	6.388.573,77	115
AGAVE	ES0106136007	BANKINTER S.A.	11,6338	11,6496	07-11-22	39.018.061,65	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.	8,6927	8,7744	07-11-22	2.775.125,53	56
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,7637	8,8463	07-11-22	4.792.019,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5974	10,6291	07-11-22	32.745.192,20	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9958	21,1074	07-11-22	31.050.100,59	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2580	17,3687	07-11-22	76.630.244,77	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1246	16,1901	07-11-22	8.888.007,25	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6667	12,6708	07-11-22	11.284.955,38	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,2260	13,2675	07-11-22	6.043.914,92	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0596	7,9920	07-11-22	598.393,56	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4777	9,4687	07-11-22	56.812,36	1
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	10,0173	9,9992	07-11-22	3.496.322,70	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3172	11,3599	07-11-22	2.756.482,90	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,5429	9,6603	07-11-22	2.394.613,10	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,8163	9,9082	07-11-22	4.185.123,49	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1573	25,1884	07-11-22	18.135.990,04	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0372	11,0530	07-11-22	20.710.182,22	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,4552	11,4782	07-11-22	10.814.462,06	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5434	25,5496	07-11-22	189.544.466,66	820
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4119	25,4174	07-11-22	60.377.014,41	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7687	1,7815	04-11-22	128.028.119,35	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7451	1,7578	04-11-22	48.433.315,69	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3188	10,3206	07-11-22	29.826.911,73	230
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2718	10,2735	07-11-22	7.943.287,59	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,0806	17,1906	07-11-22	19.136.115,00	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,3109	15,4040	04-11-22	29.471.346,28	123
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,2022	15,2951	04-11-22	788.683,18	27
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	62,0507	62,8690	07-11-22	59.629.918,05	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	56,9904	57,7361	07-11-22	33.681.269,30	712
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	64,9087	65,7648	07-11-22	105.688.216,61	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.	8,4959	8,5337	07-11-22	8.812.060,76	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	21,9928	21,9873	07-11-22	56.672.331,75	282
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0958	8,0890	07-11-22	23.840.885,05	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,7007	58,8223	07-11-22	211.075.048,22	633
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6378	9,6844	07-11-22	20.330.856,13	121
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,0384	7,0683	07-11-22	59.062.951,05	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0431	9,0586	07-11-22	78.376.662,17	587
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7400	12,7950	07-11-22	145.087.001,92	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7336	9,7429	07-11-22	167.741.149,87	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,4049	10,4027	07-11-22	75.897.539,74	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,5112	10,5091	07-11-22	7.249.211,01	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,5307	10,5287	07-11-22	55.931.629,97	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9707	9,9652	07-11-22	99.652,19	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9707	9,9652	07-11-22	99.652,19	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,0110	930,0941	07-11-22	101.725.632,14	675
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,0998	14,1355	07-11-22	11.724.873,75	102
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,3560	20,3634	07-11-22	357.655.651,86	3.027
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0586	10,0773	07-11-22	25.562.350,37	508
FON FINECO I	ES0138783032	CECABANK, S.A.	12,8487	12,8884	07-11-22	5.459.115,14	131
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3617	13,3600	07-11-22	102.946.859,33	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8007	13,7990	07-11-22	214.741,27	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,9366	13,9849	07-11-22	316.331.038,92	2.639

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6805	18,7305	04-11-22	160.586.372,21	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9756	19,0266	04-11-22	38.955.758,35	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,9256	18,9764	04-11-22	634.672.875,49	2.428
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1774	19,2290	04-11-22	190.921.425,79	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1257	8,1209	07-11-22	38.116.258,37	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2453	8,2406	07-11-22	522.404.423,29	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4531	15,4471	07-11-22	284.092.121,79	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5433	10,5384	07-11-22	13.921.778,96	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9370	10,9322	07-11-22	355.567.722,17	816
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,2497	10,3123	07-11-22	23.682.878,44	372
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,0063	11,0711	07-11-22	664,27	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5523	19,5659	07-11-22	78.970.593,91	953
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,5534	23,7043	07-11-22	210.859.531,32	2.558
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,8577	22,2545	04-11-22	191.058.608,64	2.505
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERSIS NET	9,0104	9,0385	04-11-22	961.574,05	2
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6570	8,7024	07-11-22	574.982,08	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,9747	9,9166	07-11-22	2.493.125,59	176
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,4944	10,5222	07-11-22	1.772.073,74	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0139	10,0658	07-11-22	3.341.517,28	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3088	9,4306	07-11-22	685.135,90	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2852	10,3732	07-11-22	5.664.153,09	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3220	11,4141	07-11-22	3.375.253,36	294
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0091	26,0590	07-11-22	16.779.598,15	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0540	9,0166	04-11-22	24.053.861,86	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9002	11,9167	07-11-22	25.551.238,87	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9767	10,9793	07-11-22	27.259.969,88	116
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,8612	8,9192	07-11-22	3.035.086,31	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.610,4150	1.614,0918	07-11-22	7.214.232,21	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8362	8,7611	07-11-22	2.825.908,44	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4145	11,4979	07-11-22	6.097.697,09	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	149,9370	149,9199	07-11-22	9.950.362,04	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	78,4628	78,9501	04-11-22	28.947.788,83	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	107,7344	107,9411	07-11-22	28.834.233,09	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,2310	9,3105	07-11-22	3.509.711,95	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7316	9,7321	07-11-22	20.954.783,56	5.476
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5357	9,5167	07-11-22	45.865,76	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,8679	697,0110	07-11-22	16.123.023,31	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8817	7,9567	07-11-22	1.708.315,99	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2954	8,3747	07-11-22	2.173.718,15	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,4672	694,5927	07-11-22	33.310.346,96	1.319
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,0704	17,2065	07-11-22	4.765.269,35	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,4572	21,5766	07-11-22	10.624.143,75	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	20,4640	20,5771	07-11-22	8.082.640,67	357
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0302	27,0932	07-11-22	9.002.666,87	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5374	24,5917	07-11-22	7.284.437,36	517
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7867	9,7942	07-11-22	3.607.226,10	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8252	9,8344	07-11-22	6.770.963,28	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,3920	45,8052	07-11-22	32.672.385,17	555
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,2311	9,2740	07-11-22	703.989,14	631
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1015	10,1175	07-11-22	2.879.124,23	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	309,4603	310,4789	07-11-22	5.797.376,68	780
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	312,1123	313,1525	07-11-22	4.098.801,96	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,1851	295,1464	07-11-22	22.533.500,03	875
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9636	287,6405	07-11-22	31.864.898,22	1.126
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5992	302,2830	07-11-22	45.529.903,71	1.391
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6149	289,1514	07-11-22	61.923.773,37	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,6339	270,2019	07-11-22	27.003.092,14	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,4496	274,8646	07-11-22	58.079.024,49	1.806
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,6257	293,1929	07-11-22	43.973.163,44	1.176

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	7.063,0198	7.061,6897	07-11-22	595.253,82	129
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.960,8874	6.959,3476	07-11-22	38.055.019,05	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,0580	280,6718	07-11-22	24.063.948,63	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,1054	706,8181	07-11-22	40.768.890,24	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,0265	1.042,5900	07-11-22	11.058.760,61	553
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,7315	1.073,3527	07-11-22	270.025,78	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	473,7635	473,8794	07-11-22	5.652.206,10	403
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	487,7028	487,8541	07-11-22	6.161.374,82	2.095
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5016	630,4605	07-11-22	5.884.265,29	13
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,3152	624,2499	07-11-22	93.882.320,62	3.566
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	746,3315	753,2617	04-11-22	9.043.802,85	2.567
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	699,2176	705,6755	04-11-22	10.340.095,08	1.535
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	626,4601	630,5943	07-11-22	18.929.418,78	2.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	586,8570	590,6424	07-11-22	27.091.453,16	2.186
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,0468	300,9623	07-11-22	27.904.389,28	892
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,2012	313,2528	07-11-22	75.373.542,78	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	521,2493	525,5080	04-11-22	3.956.752,21	2.227
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	488,6028	492,5710	04-11-22	11.865.561,01	1.401
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,6482	290,1372	07-11-22	67.583.103,99	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9357	287,6976	07-11-22	26.664.047,53	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,1173	290,9523	07-11-22	18.750.125,00	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3512	298,0529	07-11-22	67.582.332,61	2.311
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	314,4894	314,4164	07-11-22	28.815.251,93	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	262,5468	262,1060	07-11-22	13.025.248,39	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,5621	272,2056	07-11-22	12.837.120,47	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	287,1606	289,1734	07-11-22	8.575.377,32	3.480
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	284,9070	286,8653	07-11-22	1.266.272,76	168
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	725,9196	726,3469	07-11-22	360.541.719,39	14.957
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	666,8121	667,4334	07-11-22	177.519.449,64	8.013
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	789,0908	789,6604	07-11-22	242.073.865,67	11.961
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	730,4837	732,6916	07-11-22	9.397.601,10	856
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,7185	776,4921	07-11-22	241.691.414,56	8.851
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,7558	882,8002	07-11-22	503.231.826,51	19.580
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.261,6215	1.263,6788	07-11-22	49.266.742,79	2.745
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,5786	316,7892	04-11-22	19.444.117,45	1.289
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,3584	307,6578	07-11-22	23.200.762,27	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9503	288,6611	07-11-22	413.002.876,32	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-11-22	411.572.095,93	8.183
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,6037	291,2294	07-11-22	341.418.732,36	8.788
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,2859	1.212,2044	07-11-22	34.305.520,15	5.762
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,7807	1.187,6462	07-11-22	94.318.334,43	5.154
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,5127	1.168,6018	07-11-22	12.701.948,63	885
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,9477	1.212,1027	07-11-22	53.731.849,86	4.166
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	832,8867	832,2392	07-11-22	2.674.576,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	797,5828	796,8841	07-11-22	7.573.883,88	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	587,7061	585,3979	07-11-22	59.015.673,98	1.859
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	822,1116	826,6262	07-11-22	16.305.386,79	2.557
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	770,1841	774,2990	07-11-22	77.301.780,49	5.362
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	556,2999	559,0945	07-11-22	1.398.030,80	61
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	521,1367	523,6772	07-11-22	26.149.718,20	1.838
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,4054	292,3954	04-11-22	13.152.175,75	1.984
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	660,3569	664,6097	07-11-22	181.504.132,83	18.999
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	704,8797	709,5242	07-11-22	3.945.594,55	49
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,2823	10,3025	07-11-22	9.798.198,99	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6272	3,6510	07-11-22	4.540.847,13	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,9791	16,0771	07-11-22	12.437.947,78	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	15,9869	16,0819	07-11-22	5,08	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1246	7,1573	07-11-22	2.726.926,10	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,9891	27,1893	07-11-22	23.926.399,56	1.720
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5139	15,5708	07-11-22	22.114.634,13	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7412	14,7999	07-11-22	12.521.248,85	1.177
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0355	11,0324	07-11-22	9.096.814,12	1.118
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7932	10,8378	07-11-22	48.892.716,48	151
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9826	,9865	07-11-22	11.561.411,01	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6968	22,7223	07-11-22	6.742.918,77	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,6607	23,8240	07-11-22	3.894.916,40	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2776	12,2771	07-11-22	5.656.167,80	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9176	,9209	07-11-22	527.380,93	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7963	8,8192	07-11-22	4.247.682,17	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,6229	21,6550	07-11-22	7.073.856,05	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.		,9995	07-11-22	299.857,26	1
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,6335	17,7055	07-11-22	35.416.734,27	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1542	14,2495	07-11-22	27.588.407,55	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0567	10,1070	07-11-22	1.541.753,92	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6763	13,6959	07-11-22	11.450.130,63	513
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9875	,9868	04-11-22	59.281,97	11
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1747	1,1806	07-11-22	4.585.792,87	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0534	1,0571	07-11-22	5.979.352,65	111
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2439	4,2457	07-11-22	404.313.256,17	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,3565	7,3858	07-11-22	109.288.808,90	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,1723	95,3693	07-11-22	110.614.499,49	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,3214	2.263,1588	07-11-22	281.426.041,87	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.650,9740	1.666,6135	07-11-22	17.003.479,52	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9272	,9265	04-11-22	57.390.032,85	866
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9307	,9299	04-11-22	2.746.776,59	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9350	,9351	04-11-22	24.291.015,09	398
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9419	,9420	04-11-22	533.713,20	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0005	,9995	07-11-22	19.751.926,96	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	748,6221	748,6975	07-11-22	22.003.270,86	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	759,4363	759,5344	07-11-22	3.019,48	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1240	14,1237	07-11-22	56.407.827,39	1.591
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3981	14,3984	07-11-22	904.943,26	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9970	8,0024	04-11-22	3.827.425,70	119
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,1208	8,1264	04-11-22	11.732.449,49	345
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9282	,9334	07-11-22	5.278.000,59	51
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9346	,9398	07-11-22	4.708.035,43	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8110	,8155	07-11-22	8.662.591,10	192
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1829	1,1928	04-11-22	20.383.413,83	875
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2085	1,2186	04-11-22	13.452.158,78	370
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.743,5155	1.742,9814	07-11-22	32.405.917,74	743
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.764,7863	1.764,2819	07-11-22	20.486.591,58	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.226,6927	1.227,0765	07-11-22	68.403.170,02	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.228,7584	1.229,1468	07-11-22	7.895.773,49	308
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	62,8393	63,2131	07-11-22	7.605.129,68	356
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	65,4561	65,8499	07-11-22	624.881,00	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6189	4,6465	07-11-22	6.397.702,25	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8377	4,8669	07-11-22	8.513.211,84	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9334	,9362	07-11-22	17.729.855,65	513
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9477	,9506	07-11-22	1.727.029,13	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9157	,9159	07-11-22	6.817.892,08	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9294	,9297	07-11-22	1.690.858,79	49
GINVEST ASSET MANAGEMENT, SGIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3090	10,2358	03-11-22	32.155.443,14	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5924	9,5541	03-11-22	34.316.599,27	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5026	10,3992	03-11-22	15.677.870,95	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,6905	10,5537	03-11-22	21.724.772,56	478

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	87,2664	87,6213	07-11-22	1.147.131,24	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	86,5837	86,9390	07-11-22	1.301.280,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8388	13,7907	07-11-22	252.814,46	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5335	13,4861	07-11-22	1.746.404,99	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,1604	12,2493	07-11-22	32.885.538,24	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,2094	26,2077	06-11-22	7.188.448,97	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3082	13,3198	07-11-22	28.748.900,46	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,3274	24,5490	07-11-22	58.155.436,10	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,5057	11,5052	06-11-22	2.774.911,10	107
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,8217	9,8215	06-11-22	11.852.925,93	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3949	6,3971	07-11-22	23.335.916,29	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9076	18,1710	07-11-22	7.241.479,68	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4773	104,4260	07-11-22	9.658.567,97	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8541	99,8030	07-11-22	474.929,51	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7183	10,7725	07-11-22	69.341.830,17	4.477
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,1774	12,2395	07-11-22	49.719.696,72	455
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,4951	11,5535	07-11-22	1.453.413,38	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9421	8,9424	06-11-22	2.193.208,02	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0549	9,0554	06-11-22	3.718.794,52	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.	9,0234	9,0235	07-11-22	121.381.375,65	11.191
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7087	10,7642	07-11-22	26.691.488,54	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1254	11,1834	07-11-22	9.052.175,92	332
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	218,5397	218,5326	06-11-22	13.393.849,71	1.165
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,2766	4,3624	07-11-22	22.972.654,54	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6740	15,6734	06-11-22	30.161.609,68	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,7128	9,7121	06-11-22	274.121,40	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,8323	9,8321	06-11-22	5.959.927,99	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	8,7331	8,6707	07-11-22	6.362.541,59	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	76,2163	76,8561	07-11-22	18.270.837,25	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,4161	80,0861	07-11-22	2.656.799,91	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	78,1128	78,7705	07-11-22	860.063,66	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,9133	21,2218	07-11-22	1.513.261,01	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,3589	20,3597	06-11-22	7.367.408,14	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4091	9,4098	06-11-22	37.600.313,67	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,5861	9,5870	06-11-22	19.881.533,17	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,4316	104,4342	06-11-22	16.567.863,54	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,1696	94,1718	06-11-22	521.032,63	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,1138	147,5683	07-11-22	39.465.909,91	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,6606	125,0457	07-11-22	8.893.236,08	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1296	13,1921	07-11-22	34.208.587,18	1.617
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1085	10,1753	07-11-22	10.167.107,69	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1970	10,2645	07-11-22	3.551.191,95	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,7799	7,7794	06-11-22	567.087,33	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8892	7,8890	06-11-22	6.949.980,48	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7997	7,8876	07-11-22	8.293.312,04	702
GVC GAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,9429	9,0440	07-11-22	630.153,64	3
GVC GAESCO 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.	12,8654	12,8971	07-11-22	54.545,52	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,9489	11,0327	07-11-22	11.421.864,85	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4908	9,5028	07-11-22	32.143.767,58	808
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	70,8988	71,5832	07-11-22	3.864.199,84	115
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7444	9,7445	07-11-22	292.335,97	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	101,0829	101,8265	07-11-22	6.934.920,46	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1018	121,9273	07-11-22	65.668.508,47	2.163
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9934	5,9889	07-11-22	55.160.822,66	2.135
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7945	6,7929	07-11-22	351.156.215,41	8.656
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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IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1247	6,0861	04-11-22	8.534.834,15	601
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4927	5,4975	07-11-22	25.543,65	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4705	5,4750	07-11-22	135.789.954,63	6.536
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.	5,1624	5,1701	07-11-22	128.011.402,39	3.975
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1799	5,1878	07-11-22	595.922.743,14	23.399
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1794	5,1873	07-11-22	83.557.204,09	400
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6747	5,6694	04-11-22	28.697.904,93	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.	5,7422	5,7356	07-11-22	60.707.095,10	1.974
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,3557	24,2642	07-11-22	15.832.662,50	1.581
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,6560	27,5543	07-11-22	1.881.223,08	572
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5738	8,6274	07-11-22	211.607.046,65	15.835
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1754	16,1728	07-11-22	27.512.923,14	2.869
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9264	17,9250	07-11-22	20.145.702,58	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3265	5,3261	07-11-22	768.270.113,67	24.013
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3254	5,3250	07-11-22	176.804.624,41	959
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3017	5,3012	07-11-22	463.406.446,58	16.270
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2225	5,2217	07-11-22	94.854.530,14	3.503
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2344	5,2337	07-11-22	274.293.433,68	14.437
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2339	5,2332	07-11-22	25.485.304,30	120
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8012	5,8011	07-11-22	106.842.499,49	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9613	4,9596	07-11-22	23.700.336,62	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9289	4,9270	07-11-22	13.225.960,95	697
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7490	5,7447	07-11-22	297.433.638,25	8.386
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5392	5,5341	04-11-22	11.483.782,02	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4933	5,4882	04-11-22	24.648.284,85	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1331	6,1329	07-11-22	12.145.166,80	439
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0221	6,0175	07-11-22	14.885.632,01	424
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1288	6,1231	07-11-22	14.140.235,95	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9594	5,9491	07-11-22	25.666.594,97	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8861	5,8760	07-11-22	46.368.164,78	1.659
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7713	5,7596	07-11-22	75.411.106,79	2.716
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6356	5,6242	07-11-22	35.111.547,03	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4436	5,4341	07-11-22	24.311.998,14	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.	6,8814	6,8800	07-11-22	642.695.711,99	26.101
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.	9,8178	9,8882	04-11-22	154.599.303,38	8.388
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1845	10,2578	04-11-22	191.566.781,12	23.187
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.	19,9069	20,1014	07-11-22	40.531.723,01	3.005
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,7617	6,7854	07-11-22	31.736.516,59	2.769
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,0172	7,0421	07-11-22	61.613.467,17	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9243	12,9884	07-11-22	32.902.638,17	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5019	13,5699	07-11-22	179.261.843,79	6.263
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1259	17,2107	07-11-22	49.921.327,59	2.974
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0347	21,1405	07-11-22	59.532.469,83	8.465
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,6340	20,8368	07-11-22	1.908,24	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3422	6,3023	04-11-22	35.455,67	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.	6,0297	6,0335	07-11-22	15.859.808,39	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0899	6,0938	07-11-22	34.217.244,70	3.091
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9747	9,0316	07-11-22	260.121.398,70	16.277
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.	6,7515	6,7453	07-11-22	64.296.063,73	3.542
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,9589	6,9534	04-11-22	1.082.662.453,03	14.403
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5597	6,5544	04-11-22	1.094.947.864,65	40.610
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3594	7,3741	07-11-22	106.723.901,03	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3610	7,3757	07-11-22	529.029.683,16	17.852
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3109	7,3253	07-11-22	201.979.178,03	6.399
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.	12,6839	12,8837	04-11-22	18.192.448,61	2.173
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2244	13,4330	04-11-22	37.664.708,70	6.422
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0049	6,0030	07-11-22	160.690.723,82	4.347
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0053	6,0035	07-11-22	58.485.395,35	263
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0174	6,0129	07-11-22	10.512.043,36	268
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0177	6,0133	07-11-22	3.020.879,97	17
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.	6,5481	6,6709	04-11-22	11.175.844,13	742
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8369	6,9653	04-11-22	50.886,14	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7964	3,8124	07-11-22	13.575.597,80	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2331	5,2556	07-11-22	1.540,20	2
IBERCAJA FONDOTESORO 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.	5,4047	5,4001	07-11-22	11.185.182,61	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8024	5,8024	04-11-22	1.242.387.375,33	30.625
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.	6,6121	6,6123	07-11-22	931.151.210,99	26.866
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2731	7,2664	07-11-22	58.871.306,35	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9467	7,9681	07-11-22	350.376.288,89	29.796
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5429	7,5626	07-11-22	107.152.172,50	9.486
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0997	6,1264	07-11-22	11.557.929,35	822
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3886	6,4170	07-11-22	199.824.028,85	13.266
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2751	9,2844	07-11-22	72.609.995,49	5.333
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4004	9,4103	07-11-22	163.354.093,43	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.	6,5079	6,5213	07-11-22	9.393.856,64	1.126
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8297	6,8443	07-11-22	69.695.600,52	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.	7,2029	7,1963	07-11-22	59.557.059,42	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0871	6,0846	07-11-22	73.736.175,70	2.724
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5877	5,5814	07-11-22	51.306.235,07	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6447	5,6384	07-11-22	7.282,01	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2181	5,2106	07-11-22	4.163,68	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1865	5,1790	07-11-22	9.040.834,84	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3602	7,3545	07-11-22	605.420.970,02	24.770
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2247	7,2189	07-11-22	79.844.662,22	3.659
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.	8,4550	8,4541	07-11-22	44.419.733,51	295
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4207	8,4194	07-11-22	139.484.399,37	9.193
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2300	8,2289	07-11-22	29.676.723,88	465
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7340	8,7333	07-11-22	1.057.422.725,26	6.323
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.	6,6496	6,6499	07-11-22	545.013.420,61	14.826
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.	15,5777	15,5758	07-11-22	130.146.275,04	7.349
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4894	17,4886	07-11-22	494.796.622,41	22.812

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IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0257	6,0151	04-11-22	364.413.530,06	2.646
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2937	11,3458	04-11-22	10.022,97	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7941	10,9664	07-11-22	14.020.396,42	1.653
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,3394	11,5214	07-11-22	75.819.920,83	8.199
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3496	4,3979	07-11-22	89.882.824,95	6.876
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8462	4,9004	07-11-22	316.368.602,86	16.569
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	LU0619016396	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
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.	9,8585	9,8567	07-11-22	14.962.160,43	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	11,9810	11,9806	06-11-22	3.930.065,05	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4994	9,4992	06-11-22	659.721.150,73	17.639
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1516	11,1512	06-11-22	6.235.693,84	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1652	10,1649	06-11-22	64.872.495,06	2.027
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	11,5232	11,5235	06-11-22	500.898.530,36	13.559
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,2402	8,2398	06-11-22	3.475.471,00	213
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1857	11,1858	06-11-22	372.405.726,23	12.220
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1774	10,1773	06-11-22	71.983.945,99	3.186
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,8115	4,8113	06-11-22	8.309.932,52	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	658,4246	658,4078	06-11-22	12.368.410,48	942
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 FONDEPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8134	6,8137	06-11-22	115.214.964,17	364
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6031	6,6033	06-11-22	32.316.235,67	3.011
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,4661	61,7351	07-11-22	45.241.815,36	4.797
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.678,7716	1.678,8068	06-11-22	51.532.307,39	3.807
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,4583	23,4573	06-11-22	24.011.887,89	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.	12,0980	12,0979	07-11-22	29.672.164,36	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.	11,6538	11,6535	07-11-22	41.762.892,12	2.826
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.	11,3141	11,3369	07-11-22	9.623.272,36	663
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.736,7391	1.736,7993	06-11-22	9.347.634,60	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	6,2454	6,2789	07-11-22	690.811,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,6500	6,6861	07-11-22	19.672.703,12	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,0142	23,1048	04-11-22	60.474.662,64	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9431	9,9522	07-11-22	4.028.920,70	75
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7432	11,7886	07-11-22	4.020.280,48	52
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5450	12,6103	07-11-22	4.762.149,92	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9619	10,9882	07-11-22	7.336.351,81	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5477	9,5561	07-11-22	3.897.147,38	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5600	9,5804	07-11-22	61.536,68	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5523	10,5753	07-11-22	15.396.350,47	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6448	128,6151	07-11-22	4.105.344,59	125
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	136,4054	137,1095	07-11-22	548.529,49	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	142,9662	143,7189	07-11-22	307.702,33	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	141,5372	142,2766	07-11-22	19.417.581,29	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	77,8788	77,7390	07-11-22	2.935.695,87	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2991	7,2989	03-11-22	10.278.677,09	116
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,2065	11,2540	07-11-22	11.600.313,23	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8005	10,7765	04-11-22	29.932.527,44	119
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6366	12,5675	04-11-22	73.383.077,63	183
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0939	10,0830	04-11-22	43.204.609,59	123
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4667	9,4677	04-11-22	24.178.792,02	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,2958	8,3076	03-11-22	3.849.090,88	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4377	10,3275	03-11-22	184.251.388,64	5.299
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6593	10,5470	03-11-22	28.331.007,58	4.059

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0066	9,9011	03-11-22	9.761.611,18	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5257	11,5302	07-11-22	6.809.094,22	330
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7212	11,7256	07-11-22	1.123.783,74	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5233	11,5269	07-11-22	21.081.758,89	302
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6394	9,6239	03-11-22	641.883,36	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4424	9,4387	03-11-22	309.867,32	5
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4116	9,4130	03-11-22	421.459,89	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4044	9,3690	03-11-22	466.897,81	4
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3099	9,2820	03-11-22	597.393,69	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	9,0670	9,0379	03-11-22	1.412.650,89	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1850	9,1555	03-11-22	1.883.034,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6671	8,6411	03-11-22	303.260,28	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6731	8,6472	03-11-22	19.155.977,32	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3173	8,2854	03-11-22	452.653,87	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2627	8,2312	03-11-22	663.761,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5088	9,4523	03-11-22	639.061,70	147
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0863	12,1016	03-11-22	1.846.530,04	116
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3300	9,2934	03-11-22	1.437.302,32	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,2576	9,2086	03-11-22	1.169.391,31	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7207	7,6980	03-11-22	726.716,24	110
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9492	9,9391	03-11-22	59.634,80	1
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2011	9,2489	03-11-22	964.426,85	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7507	12,7580	03-11-22	11.778.866,93	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	8,0125	7,9200	03-11-22	636.324,27	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3379	9,2959	03-11-22	1.856.998,24	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5286	7,5748	03-11-22	5.347.530,22	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2720	9,2105	03-11-22	10.280.688,08	142
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1322	13,0710	03-11-22	15.217.190,60	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9385	8,9200	03-11-22	24.442.180,16	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2248	10,2419	04-11-22	1.028.472,69	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6280	10,6460	04-11-22	2.691.069,02	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	9,5508	9,4829	03-11-22	1.969.071,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8796	8,8452	03-11-22	1.136.076,86	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3279	9,2668	03-11-22	2.388.792,85	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0466	8,9974	03-11-22	4.032.886,68	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	7,1526	7,0753	03-11-22	2.515.040,28	58
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8358	8,7908	03-11-22	33.447.924,40	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4652	7,3802	03-11-22	2.321.071,46	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7741	9,7756	03-11-22	5.859.223,01	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	10,2754	10,2752	03-11-22	569.653,83	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	508,2910	508,0051	07-11-22	4.157,01	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9919	9,0030	03-11-22	597.033,32	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1820	9,1745	03-11-22	4.142.608,66	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,5880	8,6165	07-11-22	5.375.786,45	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4901	10,4418	03-11-22	2.079.231,37	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0891	11,0238	03-11-22	1.356.613,98	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0600	9,0330	03-11-22	2.950.875,32	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8147	9,8050	03-11-22	881.154,88	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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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.	5,5369	5,5599	07-11-22	72.511.143,99	198
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6882	6,7275	07-11-22	5.111.541,83	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7716	6,8116	07-11-22	1.534.800,44	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7194	6,7589	07-11-22	918.095,53	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7821	6,8221	07-11-22	1.224.463,53	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	5,6993	5,6981	04-11-22	61.425.813,03	1.983
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2873	9,2920	04-11-22	116.782.655,60	3.123
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3988	3,3712	04-11-22	516.355.407,34	94.234
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,9140	16,0337	04-11-22	30.532.986,08	1.328
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,6222	16,7477	04-11-22	78.850.737,13	7.067
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,8671	11,0202	04-11-22	11.909.687,16	819
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,3498	11,5101	04-11-22	1.048.307.682,24	96.921
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,8891	11,0753	04-11-22	593.268.835,60	96.918
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9483	6,0836	04-11-22	28.892.106,84	1.708
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2125	6,3540	04-11-22	537.760.630,01	96.918
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,7592	10,8055	04-11-22	365.294.938,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3017	10,3457	04-11-22	16.271.505,59	1.374
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5964	4,5457	04-11-22	4.439.900,15	396
KUTXABANK BOLSA JAPON CL.CARTERA	ES0114232004	KUTXABANK	4,8010	4,7482	04-11-22	349.340.327,64	96.921
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4213	6,4745	04-11-22	310.127.655,54	96.919
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1530	6,2038	04-11-22	49.394.560,71	3.566
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5801	6,7092	04-11-22	3.454.270,97	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8716	7,0066	04-11-22	401.237.081,80	74.905
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,8326	6,9522	04-11-22	281.509.620,15	96.916
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,6307	6,7466	04-11-22	6.193.661,43	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9106	5,9642	04-11-22	719.540.529,74	96.918
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,4236	10,6015	04-11-22	6.182.378,31	613
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6688	9,6687	04-11-22	282.225.668,36	4.071
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8696	9,8697	04-11-22	1.004.210.132,75	96.931
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6911	9,9382	04-11-22	15.008.083,78	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1216	10,3800	04-11-22	1.174.573.512,54	96.917
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0073	6,0075	04-11-22	96.328.603,03	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9805	5,9799	04-11-22	44.282.623,17	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9747	5,9740	04-11-22	42.400.007,93	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8618	6,8682	04-11-22	25.416.327,90	888
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0164	6,0301	04-11-22	68.697.937,74	2.003
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0536	6,0648	04-11-22	214.384.052,98	6.101
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9843	5,9962	04-11-22	108.799.134,20	3.052
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6049	5,6011	04-11-22	75.791.977,29	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1453	6,1759	04-11-22	32.132.179,44	1.502
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0314	6,0490	04-11-22	15.581.119,28	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0164	6,0309	04-11-22	138.080.437,03	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8899	5,9142	04-11-22	87.414.233,64	2.875
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2054	6,2041	04-11-22	78.928.164,74	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,1800	10,2811	04-11-22	25.689.315,57	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3262	10,4289	04-11-22	51.176.982,03	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3766	9,3815	04-11-22	224.776.155,61	2.042
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2204	9,2251	04-11-22	278.485.916,50	20.655
KUTXABANK GESTION ACTIVA	ES0114390000	KUTXABANK	21,1917	21,2861	04-11-22	195.618.844,20	5.431

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RENDI.CL.EXTRA							
KUTXABANK GESTION ACTIVA	ES0114390018	KUTXABANK	21,3955	21,4910	04-11-22	316.371.461,51	3.000
RENDI.CL.PLUS							
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,9887	21,0821	04-11-22	542.261.601,41	61.648
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	890,6199	889,9576	04-11-22	26.314.513,74	755
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3854	9,3850	04-11-22	177.069.391,72	3.352
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6322	6,6320	04-11-22	12.774.737,75	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	919,6125	918,9498	04-11-22	1.510.185.097,11	94.239
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,1045	19,9049	04-11-22	6.869.421,17	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8091	20,6030	04-11-22	746.995.514,76	72.890
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1835	6,1836	04-11-22	1.367.196.971,26	96.908
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7217	5,7175	04-11-22	26.775.537,54	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9497	5,9482	04-11-22	266.560.708,16	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9829	5,9816	04-11-22	184.353.628,20	4.955
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4768	5,4708	04-11-22	228.720.356,76	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8048	5,7987	04-11-22	730.204.690,45	17.039
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9506	5,9508	04-11-22	779.325.682,87	17.734
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0100	6,0100	04-11-22	58.834.083,51	2.139
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9992	5,9993	04-11-22	138.018.160,24	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8616	5,8609	04-11-22	86.645.286,74	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8655	5,8612	04-11-22	69.438.453,27	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4907	5,4902	04-11-22	959.434.503,49	96.916
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0827	7,0827	04-11-22	51.458.558,53	1.788
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	975,1803	977,2768	07-11-22	97.965.589,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9928	10,0139	07-11-22	5.071.112,79	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	935,7926	936,2888	07-11-22	89.329.363,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4736	9,4784	07-11-22	5.010.973,73	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	970,6205	974,3822	07-11-22	59.779.779,42	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,8611	9,8990	07-11-22	4.714.490,36	177
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	189,0065	191,6393	07-11-22	190.256.047,08	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,4680	173,8387	07-11-22	191.739.703,41	4.994
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,3023	180,7749	07-11-22	438.072.654,41	2.312
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,4603	155,8635	07-11-22	40.130.447,90	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,1550	141,4137	07-11-22	29.429.683,56	1.496
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,6915	147,0060	07-11-22	65.855.314,12	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,3460	125,2257	07-11-22	84.072.486,73	2.053
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	121,8688	122,7285	07-11-22	15.015.192,10	269
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,2026	30,6488	04-11-22	229.540.663,63	5.789
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,2027	17,2504	04-11-22	201.013.985,05	3.838
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	17,6061	17,6558	04-11-22	191.053.218,89	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	71,5518	73,0988	04-11-22	78.192.049,61	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	18,9039	18,9957	04-11-22	3.116.856,31	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	30,1954	30,6428	04-11-22	2.044.882,69	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.	69,9118	71,4197	04-11-22	67.589.621,35	3.202
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5008	12,4974	04-11-22	72.427.543,93	7.517
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,4705	18,5592	04-11-22	19.389.675,66	1.798
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9675	5,9719	04-11-22	31.864.301,60	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4770	5,4882	04-11-22	45.710.625,87	701
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4786	6,5609	04-11-22	95.079.366,84	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	12,4102	12,4585	04-11-22	3.466.564,89	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.	11,7250	11,7179	04-11-22	93.633.428,69	3.990
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3002	9,3300	04-11-22	235.183.595,16	12.281
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3718	8,2754	04-11-22	33.644.884,75	1.250
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.	6,0963	6,0965	04-11-22	50.066.161,24	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2662	15,2656	04-11-22	193.208.202,21	17.775
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,3317	15,3312	04-11-22	25.616.043,72	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 *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MAPPFRE PUENTE GARANTIA 4	ES0138394038	MAPPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPPFRE PUENTE GARANTIA 5	ES0138395035	MAPPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPPFRE PUENTE GARANTIA 7	ES0138353034	MAPPFRE 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.	5,4608	5,4453	04-11-22	2.714.473,12	83
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4759	5,4604	04-11-22	6.576.240,87	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.	7,7348	7,7597	04-11-22	32.011.562,87	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7544	7,7793	04-11-22	483.979,37	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5499	7,5740	04-11-22	678.533,95	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3637	13,3813	04-11-22	7.404.499,85	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.	5,5066	5,5152	04-11-22	2.317.485,76	71
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6250	5,6338	04-11-22	10.152.493,46	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.	11,3499	11,3812	04-11-22	9.414,40	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4350	11,5110	04-11-22	9.053.641,33	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6083	11,6857	04-11-22	57.525.754,90	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5917	11,6690	04-11-22	525.105,90	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	840,8974	841,0564	04-11-22	17.486.639,62	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	100,3785	100,6224	04-11-22	374.605,50	2
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	100,5588	100,8049	04-11-22	100.804,91	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	100,6487	100,8958	04-11-22	9.179.800,85	3
FONMARCH	ES0138841038	BANCA MARCH	27,6675	27,6625	07-11-22	54.287.704,42	1.598
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3252	9,3239	07-11-22	81.645.919,51	3.828
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3460	9,3447	07-11-22	593.217,81	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3401	5,3547	04-11-22	243.914.471,12	4.604
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	890,0758	892,5118	04-11-22	36.462.979,52	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	956,1772	962,3697	04-11-22	14.838.095,34	477
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0991	5,1215	04-11-22	150.353.430,83	2.788
MARCH EUROPA	ES0160746030	BANCA MARCH	11,2864	11,3478	07-11-22	15.161.871,47	952
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,7844	9,8383	07-11-22	6.646.352,05	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,8847	5,9172	07-11-22	3.894,00	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.009,1834	1.015,3156	07-11-22	28.566.120,62	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,5914	11,6629	07-11-22	6.360.992,03	1.100
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4794	10,4791	07-11-22	68.016.015,45	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8938	9,8937	07-11-22	4.858.991,18	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8174	9,8173	07-11-22	81.324,73	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	891,4583	891,6099	07-11-22	237.411.534,65	786
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7549	9,7567	07-11-22	123.080.699,99	3.840
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7775	9,7793	07-11-22	101.320,49	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8463	9,8380	07-11-22	54.020.552,28	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9414	9,9309	07-11-22	81.433.797,25	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4032	9,3752	07-11-22	93.752,10	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0929	93,8134	07-11-22	93.813,49	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4296	9,4021	07-11-22	94.021,92	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2430	10,2442	07-11-22	4.985.220,45	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7065	9,7079	07-11-22	38.026.781,91	3.188
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6516	9,6524	07-11-22	74.399.149,10	379
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9373	9,9382	07-11-22	993.825,27	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,7583	989,8446	07-11-22	39.831.699,94	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9253	9,9262	07-11-22	140.969,62	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2596	19,3111	04-11-22	25.563.039,79	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1815	10,1885	07-11-22	424.057.907,57	21.633
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3888	9,3953	07-11-22	296.452,80	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6137	10,6209	07-11-22	74.637.825,71	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7035	8,7094	07-11-22	1.363.366,80	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3873	10,3942	07-11-22	261.350.704,28	23.596
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6913	8,6971	07-11-22	3.689.132,83	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,4017	9,4309	07-11-22	4.241.645,04	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,0306	8,0550	07-11-22	7.407.908,33	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,5713	7,5941	07-11-22	9.372.341,73	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8924	9,8966	07-11-22	40.361.796,63	527

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,4146	2.547,4447	07-11-22	43.901.658,34	4.126
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9217	9,9864	07-11-22	9.484.107,15	763
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6801	7,7301	07-11-22	2.871.000,06	151
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2901	13,3760	07-11-22	8.740.301,98	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8698	9,9336	07-11-22	670.500,35	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6328	12,7141	07-11-22	8.572.452,31	4.952
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8019	9,8649	07-11-22	616.180,31	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5921	8,5581	07-11-22	4.584.162,50	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8566	6,8295	07-11-22	2.002.456,62	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1131	8,0805	07-11-22	33.092.669,65	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4788	6,4528	07-11-22	1.118.089,92	60
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8480	7,8162	07-11-22	998.112,25	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2701	6,2447	07-11-22	474.594,85	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3183	10,3225	07-11-22	34.339.864,18	1.269
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7831	8,7866	07-11-22	3.225.023,43	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,7515	29,7627	07-11-22	96.260.664,44	1.399
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9472	19,9547	07-11-22	1.456.997,50	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,9532	28,9638	07-11-22	54.219.558,13	3.386
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9144	19,9217	07-11-22	1.236.210,38	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2496	8,3257	07-11-22	4.822.271,64	434
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9417	8,0147	07-11-22	8.213.699,54	1.108
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,4059	8,4839	07-11-22	5.981.899,50	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	85,6444	86,1648	07-11-22	858.765,08	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5248	88,0610	07-11-22	774.399,80	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,4294	54,7814	07-11-22	424.264,39	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,2413	57,6143	07-11-22	2.060.410,73	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	552,7631	559,5769	07-11-22	25.095.344,58	522
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8048	59,9784	07-11-22	39.080.904,89	90
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1765	73,0584	07-11-22	272.123.571,44	266
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,1443	65,5640	07-11-22	14.595.590,02	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.	111,9513	112,7872	07-11-22	1.910.464,85	143
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	113,3087	114,1651	07-11-22	950.923,19	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.	101,4064	101,3574	07-11-22	9.421.447,15	245
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,4002	103,3545	07-11-22	26.709.582,47	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,8761	102,8285	07-11-22	443.227,66	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,9395	99,8892	07-11-22	15.760.712,07	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	110,0057	110,8316	07-11-22	1.662.516,25	69
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	114,0988	114,9578	07-11-22	44.713,71	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	115,4919	116,3695	07-11-22	414.106,68	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	114,9463	115,8173	07-11-22	139.363,45	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,0000	97,9482	07-11-22	8.723.314,25	179
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,8419	102,7888	07-11-22	940.099,30	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,3605	103,3148	07-11-22	915.739,45	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3128	96,2153	07-11-22	24.641.529,12	865
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9029	98,7831	07-11-22	61.629.385,07	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.	127,5196	127,5691	07-11-22	2.481.884,73	193
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,5942	164,5974	07-11-22	455.661,73	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.	169,5761	170,7646	07-11-22	19.511.931,86	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.	401,1878	401,4716	07-11-22	12.597.985,86	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,1181	123,4417	07-11-22	24.566.995,37	181

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,2951	113,5733	04-11-22	150.422.118,11	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,2298	138,3124	07-11-22	18.462.892,97	534
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,4809	134,5562	07-11-22	342.347,22	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,9884	139,0720	07-11-22	101.500.857,71	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,1327	99,3951	07-11-22	22.852.808,46	74
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0082	100,0089	07-11-22	3.300.295,46	2
MUTUAFONDO CORTO PLAZO, CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	134,0584	134,1138	07-11-22	1.150.176.978,58	758
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,8046	133,8593	07-11-22	128.739.648,96	1.058
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	103,9302	104,2730	07-11-22	861.844,09	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	103,6064	103,9474	07-11-22	11.700.929,21	519
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	94,4236	94,7307	07-11-22	570.279,47	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	105,1057	105,4524	07-11-22	9.298.314,75	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.	103,7430	103,7380	07-11-22	133.302.210,90	1.008
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1693	100,1616	07-11-22	17.274.256,15	84
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4010	83,0561	07-11-22	47.848.803,11	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	142,4695	141,5627	07-11-22	4.439.395,05	123
MUTUAFONDO DOLAR, CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	141,9416	141,0371	07-11-22	1.329.521,13	44
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,7304	141,8226	07-11-22	54.469.372,69	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	94,6323	94,7911	04-11-22	27.927.123,75	754
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,8971	99,0657	04-11-22	95.334.225,25	1.501
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,6328	96,7968	04-11-22	5.588.735,66	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA, FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	265,1489	267,8849	07-11-22	23.587.280,46	912
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,0407	92,0856	04-11-22	30.709.766,41	551
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,7660	95,8151	04-11-22	99.863.374,70	1.922
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,4192	94,4670	04-11-22	1.444.348,24	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,9984	215,3381	07-11-22	16.023.841,35	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,8299	100,8330	07-11-22	74.968.578,27	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,4755	100,4778	07-11-22	26.042.753,88	856
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,3982	95,3977	07-11-22	626.432,06	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,6170	102,6211	07-11-22	8.550.161,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,4024	98,5005	07-11-22	20.718.791,05	879
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	96,7671	96,8687	07-11-22	22.195.439,78	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.	26,8205	26,8720	04-11-22	4.247.344,08	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	89,0171	89,4595	07-11-22	227.522,42	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	172,6947	173,9143	07-11-22	90.411.171,89	3.632
MUTUAFONDO LARGO PLAZO, CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,4010	170,4121	07-11-22	118.916.011,50	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,1902	170,2005	07-11-22	10.065.930,61	459
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,1293	91,1118	07-11-22	260.341.888,01	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	130,4660	130,9140	07-11-22	71.766.205,40	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.	108,7391	108,4966	04-11-22	29.105.695,24	1.598
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,7468	109,5032	04-11-22	10.738.224,19	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,9128	114,7896	07-11-22	26.230,34	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.	117,9997	117,8781	07-11-22	1.033.360,27	96
MUTUAFONDO RENTA FIJA ESPAÑOLA, CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9322	118,8101	07-11-22	14.589.730,26	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,1307	99,1837	07-11-22	50.560.616,19	343
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2811	33,2983	07-11-22	298.581.711,58	2.994
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0464	31,0616	07-11-22	22.505.288,79	794
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	189,9394	191,3957	07-11-22	13.814.412,13	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	351,8768	355,5993	07-11-22	29.597.460,99	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	356,7812	360,5750	07-11-22	24.924.044,78	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4324	33,4499	07-11-22	1.076.683.103,08	4.188
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,0318	123,1270	07-11-22	54.281.892,33	262
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIÓN NET	75,6495	75,6293	07-11-22	93.374.125,60	3.360
MUZA GESTION DE ACTIVOS SGIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2201	15,3778	07-11-22	17.152.283,99	127
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5040	13,6882	04-11-22	4.269.740,30	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7538	14,9554	04-11-22	2.860.790,61	56
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9526	15,1570	04-11-22	7.578.509,94	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 INVERSIÓN NET	104,1789	102,7267	03-11-22	13.982.216,39	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIÓN NET	103,0803	101,6418	03-11-22	46.923.134,03	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIÓN NET	120,0093	119,4232	03-11-22	62.740.113,80	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIÓN NET	110,6052	110,3596	03-11-22	338.234.084,01	1.058
NORAY MODERADO	ES0166344004	BANCO INVERSIÓN NET	102,7739	102,5706	03-11-22	162.984.781,37	679
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIÓN NET	1,2997	1,3166	07-11-22	15.608.127,51	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIÓN NET	1,3093	1,3263	07-11-22	22.738.681,39	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,7056	21,5506	07-11-22	66.421.074,63	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,4395	13,3470	07-11-22	49.545.145,70	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7820	10,8425	07-11-22	10.149.132,45	414
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7089	11,7483	07-11-22	3.963.702,52	167
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8492	9,8455	07-11-22	295.366,05	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6786	19,6940	07-11-22	22.826.605,48	523
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,4253	19,4397	07-11-22	6.748.628,37	311
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5548	14,6300	07-11-22	16.751.446,63	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1983	5,1894	04-11-22	1.846.506,07	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1945	5,1856	04-11-22	900.604,20	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9579	9,9622	07-11-22	2.270.994,59	3
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0367	10,0760	07-11-22	8.351.435,36	112
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIÓN NET	9,2344	9,2687	07-11-22	22.918.447,19	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIÓN NET	9,0295	9,0633	07-11-22	7.198.017,75	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIÓN NET	9,1018	9,1356	07-11-22	1.924.443,00	111
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,7999	9,8015	07-11-22	10.467.097,04	127
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	265,0911	265,8517	07-11-22	7.326.344,08	128
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4672	11,5000	07-11-22	7.374.514,52	129
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,6099	8,6294	07-11-22	6.705.516,30	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	8,4619	8,5001	04-11-22	2.781.967,18	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3661	35,0469	07-11-22	63.223.384,86	28
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6109	34,2980	07-11-22	82.757.663,23	2.746
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0985	1,1016	04-11-22	9.287.562,96	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3203	12,3276	07-11-22	642.795.580,89	47.321
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8453	11,8991	07-11-22	15.287.713,93	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9033	9,9719	07-11-22	4.582.946,80	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	11,2940	11,2675	04-11-22	12.721.354,42	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,5326	26,5410	07-11-22	14.639.380,49	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1119	12,1446	07-11-22	5.971.225,41	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6398	11,6709	07-11-22	2.973.119,51	123

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8511	70,6878	07-11-22	14.639.857,82	135
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4725	8,5346	07-11-22	1.351.470,62	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4182	8,4795	07-11-22	2.191.274,14	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,3438	13,5254	07-11-22	28.785.572,15	4.826
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1120	12,1477	07-11-22	3.804.752,27	59
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8933	11,9277	07-11-22	16.426.435,17	2.477
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1297	7,1684	07-11-22	1.136.138,74	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2463	12,3580	04-11-22	2.639.433,23	82
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,1299	15,2431	07-11-22	48.857.261,72	4.855
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4257	15,5420	07-11-22	7.986.201,51	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0928	7,1117	07-11-22	13.695.486,47	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2150	7,2341	07-11-22	19.103.070,03	700
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0930	7,1115	07-11-22	33.047.481,95	1.966
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,5970	33,8989	07-11-22	3.162.113,58	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,8542	33,1479	07-11-22	47.728.647,30	3.782
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,7299	9,7385	07-11-22	1.608.337,68	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5725	9,5806	07-11-22	1.277.384,68	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	9,7573	9,7723	07-11-22	87.172.458,64	1.048
RENTA 4 FONDOSORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0927	86,0842	07-11-22	4.831.761,47	257
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3910	10,4021	07-11-22	189.205,09	119
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6823	9,7268	04-11-22	174.988,36	16
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,3180	31,7295	07-11-22	6.278.666,70	1.228
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	28,9589	28,4331	07-11-22	30.039,89	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0930	7,1310	07-11-22	2.100.083,96	239
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,5623	7,6926	07-11-22	1.654.592,35	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,4739	7,6022	07-11-22	7.717.285,85	1.590
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5877	3,5370	04-11-22	518.566,83	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6564	10,7609	04-11-22	10.976.975,60	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5509	10,7007	04-11-22	14.294.168,30	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2823	9,2404	04-11-22	4.234.235,72	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6030	8,0414	04-11-22	13.852.991,26	2.226
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2561	9,3263	04-11-22	3.588.265,04	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3379	8,3181	04-11-22	5.223.157,14	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3779	10,3985	04-11-22	1.365.857,92	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2283	13,2751	07-11-22	76.133.356,40	3.829
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3559	14,3757	07-11-22	6.029.709,54	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4586	14,4787	07-11-22	14.444.965,41	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1287	14,1479	07-11-22	175.352.175,34	7.541
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4100	11,4100	07-11-22	312.262.104,03	7.511
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0776	14,0751	07-11-22	1.838.470,41	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,2421	14,2898	07-11-22	7.275.859,87	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6954	10,7130	07-11-22	121.386.891,33	4.887
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8597	10,8779	07-11-22	34.851.731,38	1.567
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,1820	10,3146	07-11-22	4.178.598,33	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,9572	10,0862	07-11-22	5.796.774,81	1.010
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,6240	9,6189	07-11-22	1.112.446,18	182
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,4820	19,6168	07-11-22	97.731.932,55	5.946
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5547	13,5839	07-11-22	182.268.193,21	7.425
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8005	13,8306	07-11-22	50.110.267,55	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8602	13,8905	07-11-22	25.404.658,34	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1221	20,1377	07-11-22	15.052.982,82	1.112
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4638	9,5074	04-11-22	26.004.493,68	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4648	9,5101	07-11-22	1.707.320,06	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4511	9,4967	07-11-22	34.974.108,45	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3447	16,3404	07-11-22	12.057.295,17	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3432	15,6110	07-11-22	11.527.279,87	1.167
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2269	15,4920	07-11-22	33.166.404,11	5.080
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4117	19,6967	07-11-22	112.490.998,10	9.904
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0656	7,1080	07-11-22	14.117.076,18	1.751
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0457	7,0878	07-11-22	34.762.720,35	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4342	15,7033	07-11-22	16.619.246,04	2.777
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTON	ES0121083002	CACEIS BANK SPAIN, S.A.	34,5716	35,2542	07-11-22	2.681.516,00	206

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.636,8938	1.636,0853	07-11-22	8.331.409,33	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.676,5396	1.675,7253	07-11-22	363.720,79	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4681	10,4684	07-11-22	587.368.456,56	30.260
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2098	11,2103	07-11-22	26.222.480,35	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0429	11,0434	07-11-22	485.195.003,32	3.042
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2597	11,2603	07-11-22	51.859.110,37	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9478	10,9482	07-11-22	31.604.892,53	875
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4954	9,5034	07-11-22	230.912.123,65	12.951
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2229	10,2317	07-11-22	3.549.867,00	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,0614	07-11-22	127.871.740,31	816
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9719	9,9804	07-11-22	14.837.100,36	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.	10,2053	10,2303	07-11-22	44.702.451,35	3.216
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8058	10,8325	07-11-22	20.271.582,96	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7234	10,7498	07-11-22	2.082.696,11	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4834	15,4403	07-11-22	22.158.962,06	2.522
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7124	16,6665	07-11-22	82.173.789,93	9.019
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,5423	16,4964	07-11-22	8.427,38	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,1994	16,1545	07-11-22	5.525.500,95	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,2442	16,1990	07-11-22	1.835.600,44	68
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1416	17,1091	07-11-22	4.169.548,79	309
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0096	14,9496	07-11-22	2.706.488,26	484
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0560	15,9923	07-11-22	29.816.760,82	8.788
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8064	15,7435	07-11-22	1.325.298,28	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.	15,6701	15,6076	07-11-22	301.660,68	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.	17,3480	17,3153	07-11-22	2.067.478,96	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6412	17,6079	07-11-22	1.460.976,21	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4440	17,4110	07-11-22	97.860,12	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9177	8,8999	07-11-22	17.250.709,40	1.266
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3366	9,3182	07-11-22	49.065.321,18	8.716
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2647	9,2464	07-11-22	7.281.110,86	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.	9,2120	9,1937	07-11-22	169.459,99	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6768	07-11-22	18.832.410,06	763
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7736	9,7730	07-11-22	252.297.812,71	9.814
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7262	9,7255	07-11-22	20.818.808,31	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7261	9,7254	07-11-22	74.951.727,14	352
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7518	9,7512	07-11-22	68.812.496,05	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7018	9,7011	07-11-22	7.284.334,94	181
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1346	10,1355	07-11-22	6.056.758,44	355
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3462	10,3473	07-11-22	80.954.139,48	9.855
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1874	10,1884	07-11-22	4.490.624,19	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1955	10,1965	07-11-22	8.600.503,95	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2685	10,2695	07-11-22	957.271,07	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1673	10,1682	07-11-22	1.431.916,89	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2782	13,1843	07-11-22	5.436.087,26	469
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,8097	13,7122	07-11-22	2.289.598,30	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	13,8170	13,7194	07-11-22	162.790,84	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4825	16,3237	07-11-22	4.950.840,58	575
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3365	17,1699	07-11-22	26.194.936,52	8.806
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.	17,1197	16,9550	07-11-22	2.044.861,05	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5166	17,3482	07-11-22	901.113,85	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0813	16,9168	07-11-22	322.366,04	9
SABADELL ECONOMÍA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,3043	12,3696	04-11-22	181.600.652,87	12.543
SABADELL ECONOMÍA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5908	12,6579	04-11-22	4.730.011,70	6.288
SABADELL ECONOMÍA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4828	12,5492	04-11-22	3.449.905,89	3
SABADELL ECONOMÍA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4827	12,5491	04-11-22	93.472.348,83	621
SABADELL ECONOMÍA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5730	12,6400	04-11-22	950.686,07	1
SABADELL ECONOMÍA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3933	12,4591	04-11-22	23.776.922,41	684
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8211	12,7834	07-11-22	2.758.847,30	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2792	12,2430	07-11-22	17.671.421,06	1.262
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0825	13,0443	07-11-22	8.186.606,34	5.967
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7994	12,7618	07-11-22	20.217.515,11	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2945	13,2557	07-11-22	2.054.559,56	1
SABADELL EMERGENTE MIXTO FLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0433	13,0051	07-11-22	1.061.472,43	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,5177	16,7171	07-11-22	65.844.045,44	5.510
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,7199	17,9345	07-11-22	37.606.543,65	9.651
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5261	17,7380	07-11-22	1.487.923,78	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1507	17,3580	07-11-22	34.977.381,38	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,9470	18,1643	07-11-22	4.009.451,09	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2532	17,4616	07-11-22	3.612.952,63	117
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3919	22,5345	07-11-22	121.113.539,91	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1622	24,3171	07-11-22	217.142.441,54	8.999
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8593	24,0117	07-11-22	1.321.214,11	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4255	23,5751	07-11-22	63.177.854,39	323
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3946	24,5508	07-11-22	1.884.720,40	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,4062	23,5556	07-11-22	8.603.552,19	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,5729	17,6053	07-11-22	41.489.564,20	3.147
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,2718	18,3059	07-11-22	101.916.674,38	9.889
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,2601	18,2940	07-11-22	1.736.027,00	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,0395	18,0730	07-11-22	21.267.635,96	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.	18,0588	18,0923	07-11-22	3.161.663,53	100
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,1116	15,1837	07-11-22	37.104.234,93	4.252
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,0140	16,0908	07-11-22	77.909.548,04	8.915
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,8903	15,9664	07-11-22	480.758,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,6764	15,7514	07-11-22	11.760.237,98	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCIÓN PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,6223	15,6969	07-11-22	558.370,50	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5137	10,5716	07-11-22	42.738.623,78	3.521
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2782	11,3407	07-11-22	160.436.132,95	8.992
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1417	11,2032	07-11-22	997.577,69	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,9154	10,9757	07-11-22	12.680.595,68	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	10,9825	11,0431	07-11-22	2.277.096,87	81
SABADELL FONDOSORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	9,9570	9,9533	07-11-22	26.885.770,42	2.955
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,7779	07-11-22	111.259.131,29	4.953
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6127	8,6014	07-11-22	111.653.087,08	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4408	12,4417	07-11-22	225.597.560,94	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3772	10,3862	07-11-22	190.298.378,86	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1299	10,1163	07-11-22	288.917.610,19	8.566
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0976	10,0821	07-11-22	183.881.769,19	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4201	10,4105	07-11-22	148.020.070,01	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7237	9,7342	07-11-22	70.747.954,74	2.090
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3895	9,3769	07-11-22	137.199.966,49	4.269
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2880	12,2830	07-11-22	102.937.967,55	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0926	11,0746	07-11-22	235.410.347,04	7.803
SABADELL GARANTÍA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3448	10,3425	07-11-22	173.858.773,40	5.600
SABADELL GARANTÍA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9135	8,8946	07-11-22	75.987.735,50	2.317
SABADELL GARANTÍA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	07-11-22	998.212.707,53	19.309
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,9199	9,9547	07-11-22	14.733.130,38	393
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,0196	10,0548	07-11-22	1.754.650,94	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,0196	10,0548	07-11-22	50.294.025,95	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,0700	10,1055	07-11-22	5.628.908,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,9695	10,0045	07-11-22	1.251.730,04	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8785	8,8729	07-11-22	282.976.688,64	17.762
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0636	9,0580	07-11-22	630.222.678,41	9.798
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9625	8,9569	07-11-22	8.095.514,38	23

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9632	8,9576	07-11-22	155.253.789,78	929
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0951	9,0895	07-11-22	32.535.320,73	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9204	8,9148	07-11-22	18.801.135,09	648
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.221,9126	1.222,7422	07-11-22	13.399.947,53	792
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.293,7471	1.294,6664	07-11-22	1.820.187,55	62
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.279,8258	1.280,7264	07-11-22	5.474.396,90	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.279,7773	1.280,6778	07-11-22	51.917.165,84	293
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.289,8385	1.290,7514	07-11-22	13.841.835,82	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.244,1338	1.244,9904	07-11-22	1.812.648,86	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4427	9,4373	07-11-22	126.235.133,98	4.693
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6127	9,6073	07-11-22	7.333.027,69	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6132	9,6079	07-11-22	184.500.273,97	1.144
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7093	9,7039	07-11-22	7.522.752,00	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5182	9,5128	07-11-22	3.781.990,17	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1316	07-11-22	97.671.169,01	152
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,1131	07-11-22	38.610.057,50	1.094
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0835	9,0844	07-11-22	472.925.897,18	24.007
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2239	9,2251	07-11-22	7.208.673,73	130
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2001	9,2012	07-11-22	466.220.881,97	553
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1316	07-11-22	613.605.056,40	2.933
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1804	9,1815	07-11-22	389.619.060,46	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2851	9,2862	07-11-22	83.609.641,48	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2057	10,2009	07-11-22	22.989.283,78	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,0890	22,1136	04-11-22	70.382.458,41	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,7116	10,7489	04-11-22	10.835.118,65	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,0017	28,2718	07-11-22	99.862.909,25	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,9812	29,2568	07-11-22	523,47	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,1461	27,4070	07-11-22	804,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,1601	25,3995	07-11-22	1.723.799,04	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,7167	27,9832	07-11-22	2.052.133,42	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,9168	13,9953	07-11-22	152.888.214,94	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,0821	14,1597	07-11-22	22.760,81	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,8298	13,9076	07-11-22	4.847.228,49	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,5533	13,6293	07-11-22	112.167,49	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,7558	12,8263	07-11-22	2.036.233,56	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,2781	9,3534	07-11-22	21.110.290,56	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.	8,6715	8,7409	07-11-22	680.992,06	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,6708	8,7401	07-11-22	61.678,90	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,1487	9,2228	07-11-22	921.678,37	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,9354	9,0076	07-11-22	446.267,32	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,4094	15,4862	07-11-22	39.262.310,95	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6387	13,7052	07-11-22	1.681.423,85	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,1268	16,2070	07-11-22	393.463,30	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,4437	07-11-22	3.677.418,71	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	10,0540	07-11-22	1.005.403,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,2442	07-11-22	105.069,15	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,0719	10,1204	07-11-22	5.605,17	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,3872	10,4380	07-11-22	15.970,73	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,0987	10,1481	07-11-22	10,27	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,0838	11,1902	07-11-22	5.480.362,87	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,7956	07-11-22	53.276.008,60	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,2976	10,3954	07-11-22	600.066,26	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,8250	10,9277	07-11-22	7.854,60	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,9557	11,0607	07-11-22	520.121,92	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,5804	10,6819	07-11-22	833,35	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,9493	07-11-22	298.480,83	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.	17,7045	17,6878	07-11-22	184.563.924,60	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3169	16,3007	07-11-22	2.262.706,40	111

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0123	17,9951	07-11-22	246.742,56	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1452	14,1447	07-11-22	174.165.500,35	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5064	13,5057	07-11-22	11.305.094,99	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2135	14,2129	07-11-22	6.893.939,00	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5340	12,5240	07-11-22	1.635.721,06	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8486	11,8386	07-11-22	787.459,50	58
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3839	12,3739	07-11-22	352.591,19	77
SANTALUCIA RENTA VARIABLE INT. CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,1279	18,3224	04-11-22	3.097.220,28	250
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,1776	19,3838	04-11-22	1.907.595,57	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0393	9,0374	04-11-22	55.852.897,67	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5829	8,5810	04-11-22	769.623,96	24
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9169	8,9150	04-11-22	1.639.038,89	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3133	14,3128	07-11-22	409.382,79	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,7347	10,8071	04-11-22	10.476.130,71	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,5530	10,6240	04-11-22	879.974,44	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,1857	10,2351	04-11-22	14.225.197,26	98
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,0447	10,0932	04-11-22	5.950.292,09	387
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3701	9,3998	04-11-22	44.828.907,01	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2499	9,2791	04-11-22	10.659.818,55	611
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,6251	107,6066	03-11-22	8.026.133,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,3790	107,3138	03-11-22	82.999.284,58	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.	117,4725	117,4678	03-11-22	127.724.766,67	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,1599	100,9653	03-11-22	267.684.066,38	100
EUROVALOR GRDZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8070	134,6664	03-11-22	31.915.895,59	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,3078	8,2757	03-11-22	8.305.542,02	100
INVERACTIVO CONFIANZA	ES0138354032	SANTANDER INVESTMENT	96,1148	95,8120	03-11-22	41.192.473,64	100
INVERBANSE	ES0147131033	SANTANDER INVESTMENT	14,6543	14,6149	03-11-22	56.518.523,29	100
LEASETEN III	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,3903	43,1400	03-11-22	86.201.062,02	100
MI PROYECTO SANTANDER 2025, FI	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,3413	4,3439	04-11-22	5.277.502,03	100
MI PROYECTO SANTANDER 2035, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2505	4,2568	04-11-22	3.451.885,73	100
MI PROYECTO SANTANDER 2040, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2309	4,2384	04-11-22	3.173.409,05	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1908	4,1999	04-11-22	2.893.809,48	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2060	4,2161	04-11-22	3.088.924,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1746	,1746	04-11-22	27.379.157,29	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,5547	94,7779	04-11-22	521.345.510,30	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,1265	96,6704	04-11-22	168.903.983,55	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,1226	97,6728	04-11-22	3.744.844,56	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,4638	95,6898	04-11-22	60.633.471,01	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	95,6558	96,1964	04-11-22	397.436.156,46	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	26,9116	27,0442	04-11-22	162.569,18	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2404	25,3635	04-11-22	28.001.934,15	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,9737	18,1832	04-11-22	91.900.000,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,2421	20,4783	04-11-22	222.092.693,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,9527	20,1858	04-11-22	175.905.537,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,3787	24,6656	04-11-22	97,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6782	23,9556	04-11-22	386.604.247,09	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,5412	18,7576	04-11-22	14.192.991,73	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,9097	3,9828	04-11-22	364.341.045,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,4130	4,4958	04-11-22	1.560.121,18	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.	107,2486	107,1217	03-11-22	21.685.121,72	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,8911	70,3993	04-11-22	50.126.290,48	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,7105	76,1013	04-11-22	3.819.044,80	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.	87,4479	87,0148	03-11-22	328.403.603,25	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,5673	95,2931	03-11-22	4.423.133.724,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,2517	9,4065	04-11-22	68.296.196,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7004	9,8628	04-11-22	348.499.352,88	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,2817	8,4203	04-11-22	34.680.673,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9559	11,1397	04-11-22	204.745.793,02	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,0281	96,0623	04-11-22	175.750.661,55	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,5291	96,5639	04-11-22	24.996.361,19	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2873	96,3219	04-11-22	84.566.390,07	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	89,3081	90,2196	04-11-22	16.345.951,77	100
SANTANDER EQUALITY ACCIONES, FI- CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	91,7699	92,7093	04-11-22	1.068.109,46	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5653	94,5556	04-11-22	968.500,35	100
SANTANDER EUROREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8644	93,8539	04-11-22	186.151.537,39	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,5744	101,4557	03-11-22	167.870.765,09	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0236	96,8065	03-11-22	38.089.269,46	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2266	89,1680	03-11-22	525.393.846,18	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	85,1676	84,9826	03-11-22	165.769.657,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,9597	95,5636	03-11-22	853.088,67	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1755	98,1214	03-11-22	416.290,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1730	99,8184	03-11-22	154.534.048,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9443	108,5586	03-11-22	47.893.052,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8784	101,5177	03-11-22	3.601.906.741,78	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,7188	207,0158	03-11-22	109.507.713,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,7774	213,0249	03-11-22	582.066.680,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0694	135,3264	03-11-22	80.860.301,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2277	137,4730	03-11-22	8.253.761.101,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9918	8,9710	04-11-22	4.632.137,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1266	9,1056	04-11-22	383.612.435,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2643	9,2432	04-11-22	1.910.510,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,5802	95,6748	04-11-22	31.866.463,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,9387	96,9817	04-11-22	160.526.168,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,8166	98,7882	04-11-22	73.253.425,95	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,1722	97,9327	03-11-22	152.797.529,68	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,3562	96,1244	03-11-22	123.475.990,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,1090	87,7843	03-11-22	260.496.081,84	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,9296	86,6058	03-11-22	133.671.647,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,9332	84,5663	03-11-22	267.913.486,92	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,5562	93,1161	03-11-22	263.221.382,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	94,4631	94,0198	03-11-22	55.998.699,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,3752	85,0269	03-11-22	331.265.467,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,6950	182,4878	04-11-22	5.605.140,08	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	101,4788	102,4543	04-11-22	19.368.560,59	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	93,5519	94,4492	04-11-22	10.839.461,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	101,3987	102,3737	04-11-22	240.871.908,40	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	92,5853	93,4731	04-11-22	13.322.661,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	196,7652	202,0787	04-11-22	245.342.678,47	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,8990	187,8332	04-11-22	33.636.755,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	196,7727	202,0853	04-11-22	1.167.024,92	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,4584	130,2764	04-11-22	248.779.161,79	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,8641	527,0261	01-11-22	700.132,51	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-22	370.607.286,84	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-22	1.200.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-22	1.400.767.851,46	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-22	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.	302,1080	299,8138	03-11-22	58.837.110,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5670	9,5145	03-11-22	911.894.245,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	109,8384	110,0920	03-11-22	33.900.646,67	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8146	91,8192	03-11-22	69.486.250,53	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,0270	109,3249	03-11-22	335.064.812,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0909	113,8862	04-11-22	154.478.189,00	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,0596	96,7263	03-11-22	1.287.968.405,72	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6092	87,5330	03-11-22	16.757.090,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,1073	98,0897	04-11-22	58.329.641,16	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,3847	87,9888	03-11-22	152.655.716,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,3276	112,4088	03-11-22	229.076.306,15	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3350	86,3468	04-11-22	228.856.465,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2454	92,2591	04-11-22	109.309.444,00	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6694	86,6808	04-11-22	100.372.549,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9355	92,9495	04-11-22	1.390.154.464,35	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6182	81,6284	04-11-22	157.599.805,08	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,1637	98,1481	04-11-22	6.436.713,94	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,4507	850,0178	04-11-22	139.367.687,90	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0754	7,0776	04-11-22	902.163.892,73	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8961	6,8982	04-11-22	1.127.020.965,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9111	6,9132	04-11-22	277.145.456,92	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0889	7,0911	04-11-22	172.361.959,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	897,8934	896,3897	04-11-22	167.422.499,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	958,2735	956,6739	04-11-22	31.958.780,33	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.	1.046,5744	1.044,8526	04-11-22	349.668.920,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI-CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8620	96,8452	04-11-22	75.551.069,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8529	97,8576	04-11-22	333.874.767,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	981,0749	979,4440	04-11-22	10.087.631,87	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,9852	187,1418	04-11-22	14.688.423,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,5537	89,5702	04-11-22	122.888.630,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,9566	94,9774	04-11-22	710.610.132,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,0034	91,0213	04-11-22	4.351.153,35	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.040,4770	1.038,7644	04-11-22	131.823,45	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,5195	84,2421	04-11-22	662.609.629,68	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	87,1917	87,3045	04-11-22	30.638.310,96	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,4211	1.004,7356	04-11-22	3.039.480,67	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,5690	131,6373	04-11-22	7.189.916,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,1360	130,2007	04-11-22	1.700.220,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,7119	124,7725	04-11-22	367.983.867,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,6238	126,6867	04-11-22	14.632.777,56	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	891,0675	897,8695	04-11-22	43.372.428,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	937,2362	944,4152	04-11-22	48.658.717,64	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,5286	98,5342	04-11-22	186.429.652,36	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	189,1712	187,3297	04-11-22	195,32	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	102,6161	104,2880	04-11-22	120.134.564,67	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	107,0440	105,8601	03-11-22	448.450.492,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,5295	270,1192	03-11-22	28.722.322,91	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	209,8044	209,5459	04-11-22	262.567.764,71	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	234,6876	234,4093	04-11-22	8.318.019,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	118,7763	121,1469	04-11-22	117.944.827,96	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	128,8503	131,4280	04-11-22	672.148,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,8775	94,0984	04-11-22	853.637.370,32	100
SANTANDER SOSTENIBL RF AHORRO CL. CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9863	89,9868	04-11-22	190.386.476,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	101,1098	103,0448	04-11-22	153.394.578,16	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	105,9560	107,9870	04-11-22	6.318.847,52	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	101,4952	103,4383	04-11-22	72.609.014,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	101,6551	103,6019	04-11-22	4.290.610,62	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,4773	85,4471	04-11-22	9.743.596,46	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,4406	84,4099	04-11-22	92.977.204,54	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9601	88,9596	04-11-22	1.421.916.408,19	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	9,3121	9,3142	04-11-22	1.172.871.983,53	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5301	9,5323	04-11-22	440.431.715,78	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4836	9,4858	04-11-22	260.870.620,08	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL. CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,5322	96,3244	03-11-22	13.088.779,83	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,2805	96,0719	03-11-22	21.942.354,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,4026	96,1944	03-11-22	71.506.157,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL. CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7244	95,4235	03-11-22	7.836.735,30	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,6329	95,3307	03-11-22	64.774.148,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5789	95,2777	03-11-22	172.172.837,35	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL. CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,6636	93,1302	03-11-22	6.987.227,55	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,3225	92,7891	03-11-22	19.283.850,08	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,4882	92,9548	03-11-22	30.921.591,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL. CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6981	97,5906	03-11-22	11.838.764,44	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4805	97,3721	03-11-22	16.061.372,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6040	97,4961	03-11-22	23.237.191,05	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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B							
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,2672	17,4311	04-11-22	6.716.341,92	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4173	20,3870	03-11-22	18.102.461,22	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	8,9111	8,9157	07-11-22	49.164.399,94	651
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.575,5570	2.580,3961	07-11-22	75.717.528,93	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.605,3378	2.610,2865	07-11-22	5.496.532,27	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6679	12,6630	07-11-22	39.890.369,59	933
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6691	10,7248	07-11-22	22.170.433,80	455
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,2339	9,2682	04-11-22	22.146.622,51	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3398	8,3411	04-11-22	13.639.441,30	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,0489	9,1798	04-11-22	2.939.880,58	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,0728	9,2039	04-11-22	200.710,87	72
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5230	12,7013	07-11-22	28.076.232,42	1.242
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7658	8,7660	07-11-22	435.580,11	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,0453	6,1056	04-11-22	3.132.554,24	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5784	6,6196	04-11-22	71.906.206,31	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9993	15,0120	07-11-22	7.961.330,11	83
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,3597	15,3733	07-11-22	2.426.865,31	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8710	5,8701	07-11-22	16.461.225,72	178
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,9378	5,9370	07-11-22	9.533.424,52	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,9292	13,0202	07-11-22	1.547.132,24	35
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,4580	13,5537	07-11-22	6.548.274,59	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0680	5,0844	07-11-22	15.830.170,28	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1508	5,1676	07-11-22	2.411.089,17	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	30,8930	31,0384	04-11-22	827.628,03	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,7078	32,8619	04-11-22	3.183.478,62	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,9109	5,9181	07-11-22	1.539.113,47	18
SWM RENTA GESTION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,8397	5,8467	07-11-22	2.365.498,87	44
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8713	5,8696	07-11-22	97.075.795,30	205
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1253	6,1236	07-11-22	17.840.826,74	179
TARFONDO	ES0177975036	UBS ESPAÑA	13,9680	14,0181	04-11-22	40.293.317,26	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6660	9,6978	04-11-22	520.402,19	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.	10,1163	10,1519	04-11-22	15.202.809,02	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8092	9,8281	04-11-22	1.169.192,18	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.	9,7968	9,8156	04-11-22	59.450,04	4
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5451	10,6698	07-11-22	4.043.946,97	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4737	9,4670	04-11-22	9.035.736,20	217
SOLVENTIS CRONOS RF INTERNACIONAL, C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4680	9,4612	04-11-22	791.322,80	11
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,3332	8,3969	07-11-22	9.076.023,80	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8421	8,8771	04-11-22	1.138.540,92	38

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INVESTMENT FUNDS (R. D. 1082/2012)

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CL R SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8596	8,8948	04-11-22	17.511.855,73	219
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4253	9,4811	04-11-22	1.261.090,16	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6676	9,6678	04-11-22	2.013.703,60	49
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8867	9,8863	04-11-22	163.280,43	6
TREA ASSET MANAGEMENT, S.G.I.I.C.,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9557	8,9667	04-11-22	5.359.051,87	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0089	9,0090	04-11-22	213.094,81	1.673
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,3982	6,4310	07-11-22	2.958.096,24	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,9142	5,9140	04-11-22	36.055,05	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2981	10,3450	04-11-22	7.893.938,53	126
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0387	13,0678	04-11-22	6.787.947,73	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,0813	86,3645	04-11-22	12.739.683,41	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,6357	11,7193	07-11-22	7.474.056,48	659
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,3292	1.200,8766	07-11-22	836.465.909,11	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.111,5029	1.112,7725	04-11-22	86.684.187,43	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8039	8,7953	04-11-22	64.428.777,98	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8359	9,8250	07-11-22	294.735.391,06	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5558	9,5536	07-11-22	75.869.293,78	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.146,8989	1.145,7979	04-11-22	348.202.342,37	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7847	9,7877	07-11-22	1.139.323.060,97	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,4735	9,5412	07-11-22	22.121.621,61	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9876	13,9341	04-11-22	73.608.006,08	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,2499	9,2738	07-11-22	16.905.059,78	1.294
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.796,8225	1.797,5223	07-11-22	57.660.621,43	2.392
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	10,7564	10,8747	04-11-22	15.516.688,60	1.920
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	11,9470	11,9683	04-11-22	37.910.783,25	4.215
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,6344	96,6361	07-11-22	7.798.879,36	999
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,2194	5,2375	07-11-22	3.129.725,91	513
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7477	8,7529	04-11-22	18.006.893,30	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	9,1274	9,1250	07-11-22	3.966.469,45	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	12,3393	12,4112	07-11-22	4.205.107,03	7
ADRIZA INTERNATIONAL OPORTUNIDADES	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.	99,3390	99,3857	07-11-22	7.323.496,70	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,3208	95,3640	07-11-22	29.543.603,93	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,3201	99,3668	07-11-22	9.961.895,29	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2465	9,2611	07-11-22	3.682.798,35	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9685	8,9659	07-11-22	9.143.259,33	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	786,3330	786,7890	04-11-22	195.562.827,19	2.432
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,7985	131,5311	07-11-22	2.206.438,27	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	126,7763	127,4807	07-11-22	1.709.325,01	190
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.	9,7560	9,7576	07-11-22	1.091.597,19	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.	9,3802	9,3815	07-11-22	190.750.478,77	6.416
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	766,1612	766,4305	04-11-22	30.619.758,21	2.558
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	730,4193	730,6760	04-11-22	5.188.899,64	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.	6,8632	6,8481	04-11-22	27.963.524,95	1.877
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	7,9148	7,9329	04-11-22	14.067.384,21	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.	8,3805	8,3792	07-11-22	24.106.295,74	966
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0478	6,0435	07-11-22	25.752.549,04	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.	7,9052	7,8989	07-11-22	52.204.456,01	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.	8,0185	8,0239	04-11-22	25.651,79	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8336	7,8387	04-11-22	30.225.909,06	1.506
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7673	8,8216	07-11-22	7.118.657,10	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.	9,1919	9,1941	07-11-22	67.713.006,12	1.877
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3282	9,3309	07-11-22	180.752,55	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2902	9,2926	07-11-22	4.999.149,41	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.	6,4551	6,5333	04-11-22	43.849.428,32	2.918
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6139	5,6521	07-11-22	40.713.469,37	2.010
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,8045	5,8443	07-11-22	1.048,74	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,7849	5,8243	07-11-22	49.051,03	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0225	6,0235	04-11-22	155.669.221,39	6.696
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,6136	12,6710	04-11-22	49.583.591,91	2.537
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,7806	12,8391	04-11-22	57.562.927,79	14.448
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1281	7,1296	04-11-22	193.442.798,95	6.871
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1515	7,1530	04-11-22	71.062.336,52	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,0644	98,1847	04-11-22	1.465.452.304,53	47.597
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,0929	101,2197	04-11-22	53.641.460,48	14.420
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	335,4539	338,3383	07-11-22	38.485.621,28	2.569
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,4765	66,1366	04-11-22	3.869.535,16	1.983
U. SOSTENIBLE MXT R. VBLE CL A	ES0138666039	CECABANK, S.A.	64,5243	65,1730	04-11-22	25.275.860,81	1.610
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7140	86,7021	04-11-22	119.465.648,14	4.282
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3932	6,3929	04-11-22	135.908.448,43	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9156	5,9561	07-11-22	1.025,33	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0827	6,0838	04-11-22	65.243.247,16	16.393
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0069	6,0080	04-11-22	980,45	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9090	5,9100	04-11-22	33.954.629,80	1.387
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7756	4,8220	04-11-22	3.089.154,72	405
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8512	4,8984	04-11-22	5.129.199,62	1.978
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,5262	61,8093	04-11-22	1.018.354.969,49	38.017
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8352	4,8633	04-11-22	5.130.762,95	581
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8977	4,9263	04-11-22	15.151.527,84	11.452
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3026	9,3028	04-11-22	61.945.832,40	2.597
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3421	6,3425	04-11-22	60.381.512,63	2.828
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2432	5,2378	07-11-22	65.716.110,92	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1065	5,1023	07-11-22	55.624.124,65	2.940
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,0504	345,0029	07-11-22	949,78	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4191	9,4225	07-11-22	21.701.845,72	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7323	11,7604	07-11-22	19.447.130,85	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,8589	19,1169	07-11-22	114.060.128,79	2.570
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5299	10,6676	07-11-22	4.788.033,18	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9781	,9845	07-11-22	6.649.784,25	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	,9345	,9349	07-11-22	16.154.372,75	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9301	,9305	07-11-22	2.848.129,75	71
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9131	6,9082	07-11-22	2.292.936,78	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8602	6,8548	07-11-22	251.615,97	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4736	9,5326	07-11-22	12.592.743,53	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0108	9,0666	07-11-22	574.019,88	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2478	11,2609	04-11-22	113.377.130,45	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0433	9,0541	07-11-22	13.778.658,65	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	303,1956	304,5093	07-11-22	72.486.208,53	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,3776	14,5010	07-11-22	55.052.144,35	369

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

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WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,8199	13,9328	04-11-22	53.068.650,16	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.	119,3296	119,1313	07-11-22	12.284.592,84	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.	14,3144	14,3506	04-11-22	84.207.125,53	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,8006	13,8352	04-11-22	21.382.402,11	132
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,9250	9,9501	04-11-22	2.759.824,73	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,3185	14,3546	04-11-22	42.434.128,03	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	10,0403	04-11-22	1.522.329,07	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,9250	9,9501	04-11-22	1.259.861,92	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.	105,9607	106,1354	04-11-22	45.147.647,39	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	105,6404	105,8146	04-11-22	4.189.006,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	103,9028	104,0734	04-11-22	765.981,72	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,5372	9,5614	04-11-22	3.084.301,76	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,5371	9,5614	04-11-22	497.843,22	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.	96,1752	96,3331	04-11-22	9.029.681,19	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.	95,3709	95,5260	04-11-22	956.379,05	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	96,2388	96,3953	04-11-22	478.153,66	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	96,7880	96,9468	04-11-22	266.866,60	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	98,6287	98,7926	04-11-22	9.163.635,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	98,6287	98,7927	04-11-22	1.117.154,85	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0214	9,0449	04-11-22	104.782.023,30	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9579	9,9585	04-11-22	20.368.452,73	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	10,3397	10,3572	07-11-22	10.534.153,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	168,7690	169,8972	07-11-22	116.068.395,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3624	14,3960	07-11-22	26.245.480,22	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4578	12,4594	07-11-22	4.242.871,41	100
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	97,3522	113,4072	31-10-22	26.242.783,33	125
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	65,4484	76,2257	31-10-22	6.853.596,74	37
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS 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.							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,2986	100,6577	31-10-22	19.508.558,64	28
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,8419	101,2265	31-10-22	5.086.230,37	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,5557	83,2130	07-11-22	51.304.175,93	5
MUTUAFONDO ESTRATEGIA GLOBAL, FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,5154	114,5873	07-11-22	3.938.036,44	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,8273	114,9003	07-11-22	298.928.417,84	8
MUTUAFONDO FINANCIACION, FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	108,0080	108,2243	07-11-22	96.794.589,52	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5295	12,0810	30-09-22	41.346.382,45	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7208	8,7170	07-11-22	21.743.969,73	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	38.383,8517	38.377,5228	07-11-22	6.907.281,77	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.	24,9208	25,4550	07-11-22	16.015.943,41	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,3809	15,5577	04-11-22	5.370.184,55	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,4100	16,5990	04-11-22	227.678,68	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5008	16,6907	04-11-22	5.084.295,36	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,1727	16,3588	04-11-22	108.484.461,00	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,6492	16,8409	04-11-22	8.629.350,75	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,2441	16,4309	04-11-22	579.128,64	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	109,7224	110,9385	31-10-22	14.229.152,26	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	99,9173	100,7241	31-10-22	6.730.669,29	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	107,6935	108,8178	31-10-22	31.440.350,37	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	108,4325	109,5923	31-10-22	36.263.929,48	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	109,0496	110,2348	31-10-22	15.787.436,73	100
SANTANDER PATRIMONIO DIVERSIFICADO, FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	98,8778	99,6336	31-10-22	2.097.414,28	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.232,4958	1.237,1804	31-10-22	307.252,98	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.223,5793	1.228,5011	31-10-22	586.718,57	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,7098	1.001,8637	31-10-22	1.950.367,00	54
SPANISH DIRECT LEASING FUND II FIL CL	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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PC							
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,0842	12,1541	07-11-22	21.443.525,89	313
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.	7,7955	7,7966	04-11-22	303.462.009,25	219
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,3885	271,1871	07-11-22	36.980.267,07	21
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,0074	215,2454	07-11-22	36.136.995,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	598,3156	598,9728	04-11-22	12.957.307,21	320
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1431	10,2342	07-11-22	658.972,73	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,1341	10,2251	07-11-22	14.403.753,48	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	10,4167	10,4870	07-11-22	12.934.225,67	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3872	10,4130	07-11-22	10.215.010,90	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	7,8985	7,9851	04-11-22	2.033.591,18	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8675	9,9602	04-11-22	1.383.183,49	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5658	9,6380	04-11-22	15.935.147,30	301
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,0434	10,0516	04-11-22	4.087.211,89	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3231	9,3102	04-11-22	5.476.469,31	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4234	8,5179	04-11-22	573.491,48	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7871	17,0518	04-11-22	1.840.061,01	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,3275	9,4792	04-11-22	13.865.721,11	151
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2070	10,3196	04-11-22	508.829,58	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,8457	7,9165	04-11-22	365.040,79	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0217	21,2499	04-11-22	3.872.861,53	733
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9779	8,0139	04-11-22	38.990,46	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0006	8,0367	04-11-22	1.060.658,83	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3577	10,3979	07-11-22	31.043.742,61	185
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,3004	10,3400	07-11-22	3.897.332,35	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7690	11,7684	06-11-22	31.474.734,42	1.156
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6802	13,6800	06-11-22	2.011.216,13	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7469	12,7465	06-11-22	1.173.257,69	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,8664	139,8624	06-11-22	32.299.830,59	1.161
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,4686	145,4668	06-11-22	8.777.828,18	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,3955	11,3950	06-11-22	24.580.397,54	1.671
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,1941	13,1939	06-11-22	68.546,22	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,1812	12,1809	06-11-22	3.116.881,63	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8054	15,9094	04-11-22	61.925.605,90	900
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositarario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9568	8,9458	04-11-22	16.399.143,92	1.821
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9917	8,9808	04-11-22	3.279.072,11	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9738	8,9628	04-11-22	1.074.460,12	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1600	6,1741	07-11-22	65.863.672,13	4.055
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5505	6,5661	07-11-22	114.449.591,04	2.148
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3176	6,3322	07-11-22	57.670.396,21	3.769
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3815	6,3967	07-11-22	201.470.913,09	3.460
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7017	5,7018	04-11-22	247.503.427,77	8.896
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1195	7,1601	04-11-22	17.289.444,17	1.156
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.	5,7362	5,7264	07-11-22	17.246.658,24	1.568
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8200	5,8103	07-11-22	21.002.049,32	424
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4183	5,4242	07-11-22	13.515.215,08	1.142
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2860	5,2918	07-11-22	42.023.966,90	2.802
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4734	5,4796	07-11-22	24.637.736,84	572
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3404	5,3465	07-11-22	86.847.457,62	1.865
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7214	5,7160	04-11-22	39.385.507,98	2.168
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8470	5,8416	04-11-22	8.699.832,53	175