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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.079,1843	12.081,3307	07-10-22	37.130.075,67	158
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	1.671,7339	1.671,2802	10-10-22	62.336.283,66	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,2089	1.333,2572	10-10-22	6.700.467,20	498
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	104,6607	102,3579	30-09-22	14.313.688,29	96
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,3121	8,2448	07-10-22	111.989.970,15	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0141	10,8261	07-10-22	96.659.890,56	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,0608	11,9157	07-10-22	241.584.482,19	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2456	9,0392	07-10-22	29.479.832,03	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,1988	13,7877	07-10-22	45.500.956,29	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8969	16,5206	07-10-22	650.575.359,58	20.784
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,7386	10,6774	10-10-22	16.987.711,27	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	80,9542	80,6980	10-10-22	104.418,36	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	96,9452	96,6421	10-10-22	918,10	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	131,9539	131,5306	10-10-22	39.201.698,71	1.932
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	105,1633	104,5813	10-10-22	184.957,99	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	82,9780	82,5220	10-10-22	825,22	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	82,9652	82,5022	10-10-22	21.618.829,92	1.240
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4461	5,4291	10-10-22	502.293,03	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,0721	7,0495	10-10-22	17.250.238,99	1.321
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1846	5,1681	10-10-22	3.943.920,62	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,6428	7,6189	10-10-22	223.246.867,93	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3919	5,3750	10-10-22	4.088.737,97	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5512	7,5068	10-10-22	8.393.400,61	29
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,4144	34,2093	10-10-22	79.278.730,40	8.346
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2944	7,2510	10-10-22	8.821.880,32	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,1380	38,9076	10-10-22	223.743.774,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2934	21,2036	10-10-22	48.430.214,68	3.110
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8933	8,8559	10-10-22	10.254.739,54	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,9389	9,8615	10-10-22	32.927.376,74	1.931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,1231	7,0678	10-10-22	8.041.705,97	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,3731	7,3163	10-10-22	1.669.648,87	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,3697	109,6874	10-10-22	144.890,47	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2659	1,2469	07-10-22	32.406.041,69	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9772	16,7789	07-10-22	118.626.824,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1361	18,7645	07-10-22	409.151.320,53	3.989
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9697	13,8582	07-10-22	15.075.234,01	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9474	11,8519	07-10-22	26.696.659,91	212
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9845	12,7353	07-10-22	309.870,09	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6489	12,4059	07-10-22	40.688.802,35	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8051	10,6815	07-10-22	165.628.769,28	805
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0593	10,9329	07-10-22	2.150.365,84	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6066	17,3506	07-10-22	1.958.388,14	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2546	14,0473	07-10-22	3.512.440,81	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2643	11,2494	07-10-22	91.201.453,55	529
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7962	14,6444	07-10-22	920.672.176,59	4.799
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2983	12,2367	07-10-22	177.078.696,02	948
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4187	11,2362	07-10-22	30.581.026,66	1.148
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	106,9756	105,9801	07-10-22	95.044.303,64	2.737
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9351	9,8116	07-10-22	42.469.344,36	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2858	10,1581	07-10-22	15.726.949,74	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3150	10,1870	07-10-22	42.768.596,08	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4664	9,4191	07-10-22	139.500.364,26	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7832	9,7344	07-10-22	3.859.601,97	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8708	9,8216	07-10-22	41.991.103,34	89
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9946	8,9850	11-10-22	858.456,02	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6230	24,5293	10-10-22	568.043.877,67	34.675
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8218	11,7594	10-10-22	62.191.030,99	2.924
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4432	11,3834	10-10-22	10.518.742,63	500
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4417	9,3092	07-10-22	3.650.087,72	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1416	9,1253	07-10-22	687.223,85	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1822	11,1494	10-10-22	5.312.799,82	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9688	10,9366	10-10-22	70.069.121,35	2.297
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	88,3428	87,7340	10-10-22	986.541,92	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,8973	92,9525	10-10-22	978.036,98	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1832	13,1825	09-10-22	5.699.885,26	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,6017	13,6011	09-10-22	13.653.607,77	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8232	11,8230	09-10-22	389.037,64	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0303	11,0298	09-10-22	2.297.683,78	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9892	10,9888	09-10-22	10.853.439,19	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5104	11,5103	09-10-22	31.314.792,97	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7177	10,7177	09-10-22	900.243,35	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4498	10,4497	09-10-22	2.209.059,01	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9594	9,9592	09-10-22	16.518.920,22	1.674
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4789	10,4789	09-10-22	64.405.828,47	905
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9608	9,9608	09-10-22	1.318.554,07	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7671	9,7671	09-10-22	2.060.983,34	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4297	11,3628	07-10-22	378.478,78	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1879	9,1604	07-10-22	5.931.180,37	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0876	12,0171	07-10-22	25.781.014,53	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7005	10,5827	07-10-22	5.841.424,82	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0714	9,0127	07-10-22	2.586.816,42	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5215	9,4601	07-10-22	3.109.612,91	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0382	8,9632	07-10-22	47.020.208,05	793
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,5942	95,6008	06-10-22	28.508.596,20	686
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2523	6,2475	06-10-22	237.028.316,35	9.482

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	595,7546	596,2293	06-10-22	17.829.728,59	817
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3173	12,3793	06-10-22	2.035.581.900,32	96.343
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7205	12,5869	07-10-22	16.103.148,34	431
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0195	12,8830	07-10-22	1.309.289,24	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4109	13,2705	07-10-22	746.381,33	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8959	12,7608	07-10-22	2.580.697,32	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3606	17,2166	07-10-22	24.098.527,92	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7687	17,6215	07-10-22	9.544.627,61	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,8995	17,7514	07-10-22	5.492.251,44	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5375	10,4791	07-10-22	24.611.879,23	389
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0351	10,9742	07-10-22	1.062.833,71	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8531	10,7932	07-10-22	14.192.270,47	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,7851	10,7255	07-10-22	11.530.005,16	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7442	12,6857	07-10-22	6.638.866,82	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0587	12,9989	07-10-22	26.607.623,76	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7046	11,6245	07-10-22	6.495.797,00	82
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1922	11,1271	07-10-22	8.804.238,36	79
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4398	11,3734	07-10-22	17.844.132,00	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6598	6,6408	07-10-22	13.597.022,08	2.506
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,2763	12,1500	07-10-22	33.178.830,01	3.497
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5439	7,4808	07-10-22	74.015,68	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7004	11,6019	07-10-22	10.860.057,71	1.543
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,7529	12,6458	07-10-22	3.882.092,10	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,4165	15,2872	07-10-22	966.014,13	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0424	6,9692	07-10-22	1.754.164,69	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8999	8,8068	07-10-22	16.937.762,36	2.352
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9696	12,8342	07-10-22	6.847.747,58	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1798	16,0112	07-10-22	3.202,24	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8057	6,7360	07-10-22	2.095.819,36	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,2141	13,0784	07-10-22	23.373.295,85	354
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3574	14,2102	07-10-22	4.642.982,35	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3976	8,2537	07-10-22	18.112.004,25	629
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0815	13,8394	07-10-22	92.380.648,72	8.337
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3071	15,0442	07-10-22	73.296.741,09	961
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4855	16,2027	07-10-22	11.058.250,85	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2594	7,2388	07-10-22	4.033.766,47	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3571	8,3335	07-10-22	4.321,26	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9786	21,5562	07-10-22	26.279.272,07	2.109
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0826	7,0627	07-10-22	1.218.249,37	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,1660	9,1359	07-10-22	11.901.475,38	1.691
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8151	8,7860	07-10-22	61.050.325,49	3.709
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,4811	95,2124	07-10-22	186.787,97	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,7296	89,4759	07-10-22	124.847.268,54	4.345
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,9239	97,9014	07-10-22	291.427,92	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,5871	13,4462	07-10-22	25.686.144,67	2.522
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,8252	97,5344	07-10-22	1.361.541,67	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,7776	121,4144	07-10-22	792.490.315,59	37.009
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,4885	100,1218	07-10-22	47.984,81	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,7615	106,3698	07-10-22	86.483.417,81	4.934
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5062	99,7568	07-10-22	262.990,88	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	113,1934	112,3462	07-10-22	24.585.967,22	1.889
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5483	10,5120	07-10-22	3.792.419,37	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,8010	91,9265	07-10-22	1.066.290,82	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,9096	103,9192	07-10-22	12.594.752,92	253
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2978	17,0278	07-10-22	11.577.971,20	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,8031	114,0883	10-10-22	7.078.915,44	641
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8065	5,7909	07-10-22	1.411.124.661,48	254.514
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1278	6,1284	07-10-22	1.615.458.002,28	179.699
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8842	7,8512	07-10-22	450.847.440,94	14.238
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5120	7,4805	07-10-22	1.122.284,28	182
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4546	5,4371	07-10-22	2.079.010,27	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1884	5,1716	07-10-22	3.116.511,22	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3107	5,2937	07-10-22	48.557,91	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,1629	122,0231	07-10-22	7.335.762,86	1.717
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1464	6,1266	07-10-22	17.935.946,30	657
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8826	5,8840	07-10-22	1.933.951,75	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9647	5,9661	07-10-22	11.224.118,29	687
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0336	6,0351	07-10-22	114.895.626,68	1.219
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4306	6,4321	07-10-22	38.695.067,49	523
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4769	6,4597	07-10-22	124.292.254,06	2.240
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0672	6,0510	07-10-22	10.416.885,85	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4057	7,3003	07-10-22	104.956.108,94	2.606
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6315	10,4797	07-10-22	221.967.347,60	19.580
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5864	9,4497	07-10-22	232.117.334,54	3.527
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0560	9,9127	07-10-22	14.259.928,43	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2207	9,0204	07-10-22	217.752.528,97	4.519
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4591	13,1663	07-10-22	1.077.043.163,68	83.403
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4261	14,1125	07-10-22	1.414.240.358,79	17.063
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1740	14,0967	07-10-22	523.336.972,44	8.338
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1749	13,9722	07-10-22	126.946.348,02	1.935
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,2979	96,8631	07-10-22	6.263.136,18	62
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,3545	123,7979	07-10-22	4.740.346.992,30	141.035
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6314	109,4839	07-10-22	583.735,89	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,2557	127,9114	07-10-22	127.299.964,79	6.631
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5220	104,7296	07-10-22	4.903.332,68	49
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,3489	119,4432	07-10-22	1.327.275.486,64	43.373
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,3793	116,3353	07-10-22	68.348.711,09	6.448
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,0179	11,9591	10-10-22	55.903.176,05	5.111
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1396	6,1098	10-10-22	26.553.837,74	397
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2000	6,1700	10-10-22	3.029.122,10	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0467	7,0020	10-10-22	171.355.874,82	15.144
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9687	11,8778	07-10-22	11.496.999,23	84
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8409	13,6208	07-10-22	6.030.313,46	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5208	11,4036	07-10-22	11.848.923,45	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2351	10,2075	07-10-22	18.075.257,81	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3400	13,1132	07-10-22	20.422.210,22	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8350	7,8185	10-10-22	211.186.527,65	2.340
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3044	10,2443	10-10-22	7.685.180,51	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4281	9,3802	10-10-22	689.818,07	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9420	9,9407	10-10-22	59.644,59	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9578	9,9572	10-10-22	94.301,48	2
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8755	8,8420	11-10-22	44.535,61	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,0983	8,0679	11-10-22	208.245,42	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	278,7954	277,9945	07-10-22	4.909.024,72	988
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	290,9796	290,1531	07-10-22	10.839.678,02	4.630
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.024,6288	1.014,5144	07-10-22	10.037.577,71	1.451
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	995,6376	985,7608	07-10-22	110.160.415,90	7.123
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	398,3108	391,7161	07-10-22	27.973.331,85	2.301
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	413,4946	406,6654	07-10-22	12.557.336,70	2.923
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	677,1624	675,0924	07-10-22	285.832.577,28	12.467
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.032,4768	1.020,8630	07-10-22	65.428.873,35	4.159
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,3222	312,3364	07-10-22	689.210.569,21	32.484
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.606,0419	7.590,2208	07-10-22	13.643.831,26	824
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.568,5257	7.552,8985	07-10-22	43.111.980,92	4.620
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,5343	287,5142	07-10-22	610.493.053,39	22.554
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,1167	334,7784	07-10-22	3.559.565,76	1.698
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	322,7700	318,6286	07-10-22	145.134.266,70	8.979
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,3891	295,1296	07-10-22	29.812.901,27	2.932
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,6690	289,4434	07-10-22	415.039.264,58	21.715
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0790	4,0294	07-10-22	4.014.998,52	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8086	9,7042	10-10-22	5.903.158,01	359
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9083	,9018	10-10-22	9.693.685,12	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9425	,9433	07-10-22	1.629.998,61	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8705	,8599	07-10-22	547.083,12	5
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9046	,8999	07-10-22	1.541.884,31	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9103	,9071	07-10-22	17.249.467,43	287
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.	6,7387	6,7381	09-10-22	485.534,74	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4632	9,4628	09-10-22	7.756.732,96	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2830	9,2826	09-10-22	8.706.841,47	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.	8,8519	8,8515	09-10-22	8.172.052,20	272
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,0880	09-10-22	7.161.365,72	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8373	8,8369	09-10-22	992.791,18	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9747	8,9744	09-10-22	241.936,42	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.	11,8254	11,6413	07-10-22	107.013.606,17	4.700
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0356	9,9485	07-10-22	521.383.939,58	15.005
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5894	11,5718	07-10-22	167.760.573,88	7.466
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9802	8,9401	07-10-22	2.222.302.330,99	57.337
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	10,0975	9,9286	07-10-22	96.780.943,92	14.855
MAPFRE ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,6976	6,6893	10-10-22	48.277.918,38	234
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0380	11,9841	10-10-22	227.330.507,10	6.971
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1065	15,0185	10-10-22	18.492.381,20	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	906,7020	904,8897	10-10-22	8.040.957,98	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	850,7486	846,9256	10-10-22	9.256.920,24	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3795	10,3587	10-10-22	45.721.509,75	1.169
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1053	8,9891	07-10-22	37.679.973,49	3.056
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.	405,0456	399,5395	10-10-22	3.981.044,75	306
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,9995	208,7582	10-10-22	38.490.391,25	1.664
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,9440	154,4020	07-10-22	12.555.826,20	376
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.	173,1745	172,5729	07-10-22	63.528.922,85	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,7487	26,7403	10-10-22	4.911.540,55	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8308	25,8216	10-10-22	57.513,03	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,9526	135,0914	10-10-22	19.159.827,92	800
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,4449	200,5496	10-10-22	45.994.982,57	2.332
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	88,3925	88,0335	10-10-22	28.523.090,44	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,2718	97,9964	07-10-22	5.285.038,19	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,2104	97,9347	07-10-22	38.975.547,27	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,1225	93,9887	07-10-22	16.241.704,64	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,0575	99,2160	07-10-22	9.118.600,63	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,1437	86,0932	07-10-22	2.282.190,45	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,5543	86,4931	07-10-22	21.233.333,10	393
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,1529	120,8890	10-10-22	41.305.992,60	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6489	11,5205	11-10-22	6.771.982,93	773
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	9,5419	9,5216	10-10-22	8.923.304,73	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3599	9,3389	10-10-22	2.496.103,43	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	10,4289	10,3767	11-10-22	1.908.168,71	191
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5681	8,4993	07-10-22	3.537.033,83	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2887	14,9008	07-10-22	56.646.488,94	6.839
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4465	9,3800	07-10-22	2.876.154,63	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6294	9,5849	07-10-22	5.237.351,25	187
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5377	9,5342	07-10-22	273.951.262,12	6.868
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7717	12,6116	07-10-22	82.053.378,35	5.139
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.	12,9218	12,7600	07-10-22	3.758.261,37	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9463	12,7841	07-10-22	63.591.745,09	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2012	13,0359	07-10-22	13.815.073,33	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9287	12,7667	07-10-22	7.574.097,11	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,8343	13,3533	07-10-22	141.168.542,94	12.024
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,2353	13,7406	07-10-22	7.289.018,06	8.932
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.	14,0830	13,5935	07-10-22	59.431.060,50	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,2101	13,7162	07-10-22	942.591,92	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9592	13,4739	07-10-22	19.168.320,75	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0477	10,9674	07-10-22	295.299.048,58	13.436
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3943	11,3116	07-10-22	148.591,96	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2809	11,1989	07-10-22	12.169.499,14	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2184	11,1369	07-10-22	348.462.440,81	1.939

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4648	11,3816	07-10-22	36.315.617,18	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2014	11,1200	07-10-22	19.212.974,64	454
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3980	10,3578	07-10-22	1.387.608.702,74	58.325
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7002	10,6590	07-10-22	70.863,54	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6007	10,5598	07-10-22	48.175.061,88	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5557	10,5150	07-10-22	1.462.556.844,06	8.777
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7639	10,7225	07-10-22	177.218.455,08	124
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5230	10,4824	07-10-22	63.887.240,01	1.663
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5837	9,5840	07-10-22	4.720.744,87	451
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8273	07-10-22	72.084.756,60	9.094
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.	9,7042	9,7046	07-10-22	6.594.770,91	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8314	9,8319	07-10-22	1.041.558,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6464	9,6467	07-10-22	491.225,95	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,4043	18,9764	07-10-22	48.047.491,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,0023	18,5827	07-10-22	90.417,29	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,2136	18,7898	07-10-22	72.305,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6671	7,6132	07-10-22	7.793.517,96	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1759	7,1254	07-10-22	28.191.258,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5801	7,5266	07-10-22	162.543,45	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1812	7,1305	07-10-22	51.577,22	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,6428	7,5890	07-10-22	689.346,74	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2203	7,1691	07-10-22	35,00	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1814	9,1360	07-10-22	3.269.547,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5242	8,4820	07-10-22	41.236.943,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0598	9,0148	07-10-22	187.768,08	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5190	8,4767	07-10-22	10.555,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1687	9,1233	07-10-22	1.001,37	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5341	8,4919	07-10-22	43.394,03	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.	9,2225	9,0976	10-10-22	17.248.409,18	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,0494	8,9258	10-10-22	262.078,77	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2079	9,0827	10-10-22	320.855,09	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9870	8,9411	07-10-22	2.372.171,03	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9577	8,9118	07-10-22	1.489.990,66	88
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,8340	8,6690	07-10-22	517.546,79	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,8524	8,6871	07-10-22	6.904.920,13	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,6920	8,5296	07-10-22	3.415.262,86	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,4860	19,0564	07-10-22	102.159.871,91	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,4528	165,5380	07-10-22	6.890.771,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	311,8858	310,7197	07-10-22	3.745.732,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	19,9980	20,5742	05-10-22	7.725.559,23	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.	67,2637	67,4081	07-10-22	154.323.467,87	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,3684	76,9761	07-10-22	675.150.197,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,1477	115,7842	07-10-22	3.450.005,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2430	113,9147	07-10-22	536.729.756,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4518	66,5839	07-10-22	28.612.791,10	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
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	75,3472	74,6751	10-10-22	4.101.495,12	136
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,7753	76,0929	10-10-22	396.625,46	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1621	12,1185	10-10-22	8.643.713,14	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5177	9,5010	10-10-22	4.466.637,53	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8752	9,8550	10-10-22	14.318.498,41	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5550	10,5293	10-10-22	25.023.210,44	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3276	11,2938	10-10-22	8.932.563,43	146
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,2781	91,9321	10-10-22	95.017.829,69	2.171
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,4810	134,9798	10-10-22	14.003.192,18	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1795	11,1496	10-10-22	46.674.102,17	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,3750	112,9608	10-10-22	19.434.520,17	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1592	9,1227	10-10-22	9.083,00	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0974	8,0652	10-10-22	601.640,20	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5968	8,5619	10-10-22	27.742.189,70	1.038
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,7477	103,3375	10-10-22	8.278.778,99	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,3428	95,9588	10-10-22	64.224.638,99	1.052
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	10-10-22	150.000,00	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6981	9,6686	10-10-22	3.146.736,93	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6978	9,6679	10-10-22	9,72	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6244	9,6038	10-10-22	1.289.012,51	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5756	9,5557	10-10-22	9,60	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,1763	28,9840	07-10-22	43.035.641,63	340
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9842	5,9534	07-10-22	37.996.312,71	351
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0452	6,0141	07-10-22	567.673,89	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4099	8,2781	07-10-22	37.044.107,72	2.406
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1169	8,9743	07-10-22	27.791,10	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.	5,7560	5,7501	07-10-22	188.292,23	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7549	5,7490	07-10-22	621.164,09	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7549	5,7490	07-10-22	4.305.258,74	363
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7549	5,7490	07-10-22	5.201.181,64	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6218	6,5918	07-10-22	785.049.551,88	28.458
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.	6,7723	6,7417	07-10-22	5.114.889,20	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1091	8,9335	07-10-22	105.688.202,44	5.297
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.	9,4173	9,2359	07-10-22	9.548.713,51	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6003	7,5093	07-10-22	666.449.124,73	23.804
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.	7,7719	7,6789	07-10-22	8.030.952,81	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,3534	6,2297	07-10-22	216.229.889,92	9.281
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4889	6,3628	07-10-22	2.970.468,25	1.733
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	58,6965	57,8398	07-10-22	47.991.735,87	2.746
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	59,5809	58,7131	07-10-22	833,61	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6970	5,6827	07-10-22	1.336.648.126,58	45.129
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7281	5,7139	07-10-22	924,41	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,9137	62,1592	07-10-22	8.708,32	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5415	6,4228	07-10-22	799,12	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,2162	11,1046	07-10-22	15.897.232,50	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,0183	181,0816	07-10-22	10.230.832,00	134

FONDOS DE FONDOS LIBRES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	884,2688	902,8568	29-07-22	141.936,89	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	8,9611	8,9547	10-10-22	2.947.218,43	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8508	8,8440	10-10-22	4.039.127,57	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4140	5,4126	10-10-22	36.240.170,15	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2379	9,2308	07-10-22	19.487.100,39	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8971	,8877	07-10-22	13.975.532,11	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9492	,9473	07-10-22	30.315.851,98	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9244	,9225	10-10-22	38.822.376,80	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6810	5,6487	10-10-22	18.171.848,81	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6833	5,6508	10-10-22	8.923.052,04	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9916	5,9576	10-10-22	14.396.711,14	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8022	5,7688	10-10-22	1.657.885,45	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3226	7,3166	10-10-22	4.683.611,29	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3305	7,3240	10-10-22	2.626.089,60	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3994	7,3934	10-10-22	45.151.488,69	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7814	4,7873	10-10-22	3.698.596,23	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8239	4,8298	10-10-22	751.641,66	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,8834	10,9261	10-10-22	15.663.663,13	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9275	11,9279	10-10-22	62.058.862,83	284
KALAHARI	ES0160623007	BANKINTER S.A.	11,4252	11,3912	10-10-22	5.414.307,45	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7115	9,7137	10-10-22	2.290.706,67	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8730	11,8146	10-10-22	18.947.211,79	470
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5182	10,4665	10-10-22	10.809.940,49	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1841	13,1195	07-10-22	2.960.298,49	104
TABOR	ES0179632007	BANKINTER S.A.	9,5197	9,4988	07-10-22	11.655.419,21	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2073	1,2026	10-10-22	9.790.304,00	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2126	1,2079	10-10-22	3.412.191,38	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2193	1,2146	10-10-22	47.090.043,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1776	1,1687	10-10-22	642.439,65	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2056	1,1964	10-10-22	12.129.417,50	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1888	1,1798	10-10-22	1.542.527,40	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1702	1,1631	10-10-22	7.924.197,01	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1634	1,1564	10-10-22	3.357.453,70	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1908	1,1837	10-10-22	128.288.111,31	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9373	1,9196	11-10-22	9.834.845,30	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2635	1,2516	11-10-22	14.917.426,67	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1500	7,1425	11-10-22	92.865.946,76	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,4492	7,4405	10-10-22	79.497,10	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,6427	7,6334	10-10-22	5.202,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,1063	8,0968	10-10-22	67.766,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,1227	8,1134	10-10-22	3.329.689,73	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7159	4,6778	07-10-22	15.818.613,60	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	104,7645	104,3071	10-10-22	1.674.590,79	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,2914	107,8262	10-10-22	6.911.351,74	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1466	13,0899	10-10-22	12.695.204,30	257
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9463	,9403	10-10-22	26.912.230,97	258
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	91,5299	90,9477	10-10-22	6.063.046,00	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	94,6254	94,0302	10-10-22	2.608.562,12	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,3336	87,9922	10-10-22	4.845.889,58	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,8929	89,5487	10-10-22	4.579.501,97	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9039	,9004	10-10-22	33.550.614,37	413
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,9424	82,8668	10-10-22	1.452.735,69	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9452	83,8708	10-10-22	800.631,57	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7529	8,7451	10-10-22	1.426.517,76	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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	,7898	,7899	10-10-22	21.470.242,47	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	984,6778	979,6900	07-10-22	14.285.843,24	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	741,3559	733,6093	07-10-22	20.693.740,26	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4499	9,3954	07-10-22	175.990.263,31	17.073
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7226	9,6503	07-10-22	233.508.240,24	17.936
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9910	9,8974	07-10-22	241.084.849,65	18.302
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1169	10,0041	07-10-22	296.912.737,08	17.878
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4328	10,3001	07-10-22	397.660.769,70	25.819
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1605	10,9742	07-10-22	140.245.548,66	11.698
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2605	12,0438	07-10-22	126.388.453,30	13.043
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,5650	14,4837	10-10-22	149.320.645,69	13.750
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2530	11,2225	10-10-22	103.459.162,68	7.632
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,1642	14,1079	10-10-22	195.324.340,60	15.291
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,7719	13,7273	10-10-22	206.071.992,97	19.734
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3386	12,3023	10-10-22	281.436.769,33	19.308
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,5763	8,5819	10-10-22	3.291.766,82	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7290	9,7284	07-10-22	956.938,40	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7833	9,7828	07-10-22	102.287,48	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7987	9,7982	07-10-22	1.046.050,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8115	9,8110	07-10-22	829.563,20	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0128	9,9676	07-10-22	21.836.199,51	190
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0994	10,0550	07-10-22	16.529.949,81	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9021	9,8555	07-10-22	13.245.006,09	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2848	10,2404	07-10-22	10.579.243,08	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5296	8,4883	07-10-22	1.311.136,16	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5656	8,5242	07-10-22	614.395,16	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5788	8,5373	07-10-22	898.931,13	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5931	8,5516	07-10-22	455.298,72	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8965	11,8983	11-10-22	195.019.180,24	888
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9492	11,9511	11-10-22	56.011.638,15	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5687	7,5002	11-10-22	3.499.293,44	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7942	7,7239	11-10-22	123.028,89	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0864	16,9946	10-10-22	19.179.294,23	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,4681	17,3750	10-10-22	4.985.658,37	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3211	33,4996	11-10-22	34.037.396,04	738
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3142	34,4987	11-10-22	17.527.063,91	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0352	11,0109	10-10-22	7.494.897,60	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0534	18,0404	11-10-22	17.893.924,38	222
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1739	18,1610	11-10-22	16.323.576,24	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8954	3,8948	10-10-22	2.969.050,28	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6515	19,5781	10-10-22	20.618.199,71	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1849	12,1506	10-10-22	21.701.563,66	505
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2331	10,2133	11-10-22	14.641.751,12	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.474,2878	2.470,5648	10-10-22	4.686.253,99	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.296,8893	2.293,2436	10-10-22	186.558,11	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,1271	10,0946	10-10-22	6.459.325,64	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2349	8,2334	10-10-22	5.913.214,85	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9110	8,8891	10-10-22	2.610.830,18	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3920	9,3890	10-10-22	4.662.051,10	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4351	7,3098	07-10-22	1.220.255,45	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,6373	7,2279	07-10-22	1.029.614,28	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6339	8,6341	07-10-22	6.261.551,73	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,4134	11,2662	07-10-22	935.561,66	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0545	11,0264	07-10-22	1.488.928,23	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6317	9,5506	07-10-22	2.879.215,48	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9914	9,9336	07-10-22	3.538.595,32	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8045	13,8039	07-10-22	373.739,45	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2734	11,2288	07-10-22	862.810,16	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,5387	8,5030	07-10-22	1.410,29	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8159	10,6864	07-10-22	1.430.037,91	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8229	11,6744	07-10-22	5.638.589,31	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6644	9,6698	07-10-22	1.752.939,37	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5681	9,5052	07-10-22	2.103.535,09	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0317	8,7728	07-10-22	12.367.945,09	261
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4612	9,3613	07-10-22	669.523,62	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5058	9,4610	07-10-22	1.028.050,94	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3797	10,2819	07-10-22	2.404.578,46	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4028	10,3046	07-10-22	3.436.457,98	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,2920	12,0093	07-10-22	3.297.892,05	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3723	7,9955	07-10-22	1.485.482,87	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1106	11,0891	07-10-22	3.327.177,25	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3047	10,2042	07-10-22	2.578.384,45	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6653	9,6197	07-10-22	13.384.058,66	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,4572	9,3117	07-10-22	927.073,82	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7059	10,5485	07-10-22	7.490.679,05	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0004	7,1274	07-10-22	5.854.089,10	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4874	9,4823	07-10-22	856.302,54	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4687	8,5087	07-10-22	780.671,82	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7378	12,7374	07-10-22	13.763.771,82	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1770	7,0143	07-10-22	2.837.053,44	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0817	1,0632	07-10-22	26.363.439,19	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9128	9,7665	07-10-22	393.391,74	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,9800	73,6846	07-10-22	3.682.409,03	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6886	9,4955	07-10-22	1.287.889,18	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1751	8,9062	07-10-22	742.596,23	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6239	9,5445	07-10-22	6.594.050,48	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8357	9,7740	07-10-22	2.537.487,53	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4908	10,4419	10-10-22	9.571.045,62	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7378	88,7342	11-10-22	13.977,21	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,8468	105,8555	11-10-22	843.931,82	21
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.	94,6726	94,3622	11-10-22	746.113,57	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,8449	113,1071	11-10-22	58.292,69	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	209,0832	205,9178	11-10-22	3.583.458,50	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0797	101,0773	11-10-22	22.080,01	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4751	106,4703	11-10-22	1.346.565,58	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	11-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4274	45,4261	11-10-22	3.406,97	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	11-10-22	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.	104,5579	104,2489	10-10-22	7.169.207,66	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,1972	122,6758	10-10-22	75.176.368,44	5.592
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,6279	124,5226	10-10-22	500.621,59	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,3701	97,1720	10-10-22	2.001.493,95	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,3988	91,5367	10-10-22	880.093,45	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	74,2096	73,6899	10-10-22	1.527.773,55	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,9075	92,7654	10-10-22	9.470.946,62	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,5859	96,9734	10-10-22	2.022.613,22	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	93,1970	92,7970	10-10-22	939.238,82	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7620	86,7590	10-10-22	784.629,53	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,6284	66,8187	10-10-22	1.541.630,64	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	76,8242	77,1936	10-10-22	1.035.225,50	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9616	10,9187	10-10-22	5.954.751,89	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	10-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	127,4882	126,5949	10-10-22	7.252.243,85	107
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	103,6985	103,2255	10-10-22	1.937.692,60	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0517	54,0822	10-10-22	135.948,48	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0997	130,0697	10-10-22	191.909,02	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,7875	125,8095	10-10-22	1.719.169,45	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,8787	116,6837	10-10-22	9.875.187,49	882
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7346	78,5466	10-10-22	52.765,49	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	131,1617	130,2117	10-10-22	2.656.092,43	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,8593	112,5312	10-10-22	7.537.572,71	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,6118	82,4093	10-10-22	882.271,47	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	112,3050	111,7686	10-10-22	1.167.711,63	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7593	78,1814	10-10-22	1.830.275,91	132
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,5100	132,3844	10-10-22	1.972.682,22	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	192,8210	191,1732	11-10-22	31.168.060,29	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,4344	219,5483	11-10-22	4.544.732,91	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	187,8743	186,2710	11-10-22	10.215.474,80	840
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,7735	50,5597	11-10-22	5.976.283,99	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,5838	6,5314	11-10-22	12.552.217,35	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,4959	115,1350	11-10-22	14.781.407,95	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5898	9,5820	11-10-22	32.548.439,18	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,0234	24,9523	11-10-22	68.717.253,47	893
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,3924	52,9520	11-10-22	51.152.606,46	1.348
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1627	16,0799	11-10-22	3.649.654,12	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7250	7,5765	11-10-22	7.721.988,93	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,4026	1.441,4149	11-10-22	8.837.090,71	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	117,1056	115,2053	11-10-22	154.564.177,08	3.605
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5158	21,5212	11-10-22	4.910.562,58	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,6935	93,9977	11-10-22	3.444.334,75	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,0556	84,7632	11-10-22	39.865.094,65	2.604
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7990	,7890	10-10-22	7.236.707,84	3.118
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8211	,8163	10-10-22	3.058.671,22	830
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8387	,8380	10-10-22	7.324.338,67	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0244	1,0195	10-10-22	2.885.802,86	1.294
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,5858	118,1127	10-10-22	13.852.954,88	715
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6803	9,6383	07-10-22	84.705,65	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8817	9,8036	07-10-22	1.849.856,09	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,2376	94,9174	07-10-22	2.430.542,95	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,5530	92,2399	07-10-22	237.651,70	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,7009	93,3850	07-10-22	5.725.334,19	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0598	9,0604	09-10-22	2.408.599,28	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0035	9,0039	09-10-22	3.336.064,93	153
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7805	8,7073	10-10-22	3.805.345,61	352
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0964	10,0125	10-10-22	556.718,47	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0433	7,9764	10-10-22	68.736,64	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1171	11,1057	10-10-22	4.431.624,02	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0832	11,0717	10-10-22	1.450.634,05	76
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6179	12,6047	10-10-22	17.395.706,52	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7710	6,7599	10-10-22	13.196.098,91	593
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6679	9,6519	10-10-22	1.567.615,83	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3854	9,3699	10-10-22	3.603.460,29	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9551	8,9555	09-10-22	8.329.101,19	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,6951	19,6424	10-10-22	22.022.355,16	1.217
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4040	9,3791	10-10-22	286.443,14	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9981	8,9742	10-10-22	20.215,62	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2869	11,2111	10-10-22	10.476.134,72	299
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2996	12,2215	07-10-22	8.306.010,52	183
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8338	10,7611	10-10-22	12.971.295,39	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6466	11,5969	07-10-22	63.276.894,66	782
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,5913	12,3728	07-10-22	18.815.282,99	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8170	11,8171	10-10-22	31.683.341,86	305
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,7358	11,6942	07-10-22	14.697.103,61	348
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6405	13,7006	10-10-22	13.598.183,41	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9347	15,8180	07-10-22	22.960.726,80	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8602	10,7523	07-10-22	7.110.681,33	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8893	5,9015	11-10-22	39.365.991,94	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0997	9,0476	11-10-22	30.456.698,75	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,3292	9,2828	10-10-22	2.698.961,44	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,4724	171,9403	07-10-22	56.847.325,12	400
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9961	95,9394	10-10-22	45.626.810,49	349
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	106,5731	105,9132	10-10-22	51.448.243,35	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,9747	208,3780	07-10-22	1.481.462.593,28	10.816
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,2641	133,0571	07-10-22	56.899.291,04	794
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	344,9203	345,0841	11-10-22	24.569.611,84	1.468
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,6289	120,9324	11-10-22	4.070.711,65	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,6276	120,9304	11-10-22	4.780.302,05	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,4219	94,0886	10-10-22	6.297.820,76	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,9780	823,0690	11-10-22	357.492.709,69	6.176
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,4705	833,5684	11-10-22	112.353.102,57	5.725
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,2899	981,5048	11-10-22	106.419.935,67	5.167
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,3896	971,5970	11-10-22	111.621.772,35	2.497
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,5893	95,5358	10-10-22	20.635.029,13	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.098,5067	1.093,7602	11-10-22	74.785.656,63	2.702
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.163,6529	1.158,6503	11-10-22	1.285.507,72	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	622,3149	625,6397	10-10-22	11.717.577,98	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	109,7693	110,2631	10-10-22	11.270.998,08	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3214	95,3409	11-10-22	1.504.045,65	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3614	98,3816	11-10-22	3.744.242,42	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2032	686,2337	11-10-22	115.354.874,41	2.916
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2142	852,2662	11-10-22	106.682.601,14	2.424
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6749	739,7210	11-10-22	218.975.120,23	1.223
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3450	85,3515	11-10-22	415.104.843,15	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,0174	1.702,3359	11-10-22	92.630.221,47	1.365
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3960	822,1939	10-10-22	11.525.052,44	355
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2315	906,1261	10-10-22	6.660.315,61	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	820,3242	821,9754	10-10-22	9.271.720,30	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	576,4135	580,9939	10-10-22	12.754.263,64	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8932	99,9405	11-10-22	7.260.532,61	159
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7211	99,8293	11-10-22	1.714.846,22	33
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3092	98,3925	11-10-22	29.886,74	3
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5882	99,6725	11-10-22	738.015,75	12
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.618,7899	1.612,0871	11-10-22	117.088.169,63	3.956
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.688,2172	1.681,2638	11-10-22	95.859.417,40	5.632
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,9284	94,5353	11-10-22	3.641.373,03	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.650,6472	2.614,6773	11-10-22	70.238.929,47	3.671
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.258,5011	2.227,8857	11-10-22	9.177,04	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.725,6130	1.716,9065	11-10-22	29.451.990,63	2.345
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.794,3826	1.785,3694	11-10-22	10.857,03	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,4681	93,5383	11-10-22	23.421.970,89	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,6822	94,7537	11-10-22	17.225.138,51	11
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.	54,9133	54,7887	10-10-22	12.594.424,96	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,0151	91,8682	11-10-22	23.425.291,52	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	91,8213	91,6740	11-10-22	2.028.181,04	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	101,8216	102,3175	10-10-22	21.836.962,31	509

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,4823	1.000,1611	10-10-22	47.764.304,85	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8750	121,0919	10-10-22	31.735.875,06	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5468	98,7228	10-10-22	13.422.458,17	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,3669	99,6271	10-10-22	15.997.611,26	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,4532	114,3264	10-10-22	25.357.080,52	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0356	103,0584	10-10-22	18.238.481,44	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7071	122,8506	10-10-22	52.842.348,36	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3802	118,4797	10-10-22	27.483.699,54	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,6120	114,4786	10-10-22	20.830.979,45	651
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0767	1.744,0743	10-10-22	18.192.186,06	563
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,9628	73,0038	10-10-22	12.667.841,99	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,0733	15,1728	11-10-22	41.457.647,51	892
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.288,8561	1.286,9765	10-10-22	27.657.175,93	782
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,7645	82,6558	10-10-22	11.483.556,00	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3892	793,5608	10-10-22	23.043.104,49	700
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	658,3094	649,0952	11-10-22	6.074.824,59	4.526
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	605,7754	597,2842	11-10-22	14.636.162,63	942
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,6903	88,4771	10-10-22	1.610.678,60	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.	87,9330	87,7205	10-10-22	22.483.521,52	718
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.	92,5950	91,7681	11-10-22	67.768.770,68	976
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1563	27,1837	11-10-22	44.599.388,83	4.832
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2216	26,2476	11-10-22	24.181.092,22	931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.		100,0000	29-09-22	,01	1
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,4838	99,5086	11-10-22	2.976.945,58	46
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,8554	88,9075	11-10-22	21.931.520,05	386
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,8125	88,8646	11-10-22	89.701.460,08	2.233
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1131	94,1858	10-10-22	10.613.475,33	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0941	101,0049	10-10-22	11.635.921,66	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,1511	95,4596	10-10-22	13.491.283,87	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6238	110,7927	10-10-22	22.156.254,40	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,0502	94,1827	10-10-22	12.500.309,18	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7085	81,6211	10-10-22	24.487.380,65	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,3623	59,1825	10-10-22	31.644.324,46	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2805	63,1892	10-10-22	28.722.425,01	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6138	97,6378	10-10-22	7.457.656,25	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.474,9649	1.465,1798	11-10-22	48.676.364,68	3.795
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.465,2453	1.455,5048	11-10-22	168.723.507,52	5.146
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	83,0336	81,7240	11-10-22	1.764.931,15	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	92,4099	90,9538	11-10-22	3.557.939,12	2.520
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5693	78,4749	10-10-22	16.265.800,81	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,8603	68,7495	10-10-22	26.526.660,79	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,3530	97,0300	10-10-22	6.771.642,45	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	762,1502	761,5475	10-10-22	16.802.677,00	439
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,9147	73,8001	10-10-22	11.426.171,01	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	699,6113	694,9159	11-10-22	792.929,13	157
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	686,6189	682,0014	11-10-22	44.732.554,07	1.099
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	123,1597	122,5388	11-10-22	6.806.701,56	429
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	116,9027	116,3148	11-10-22	7.146,15	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	837,4589	823,3003	11-10-22	10.568.420,63	667
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	887,9831	873,0181	11-10-22	22.279.460,69	3.363
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8068	109,8900	10-10-22	23.065.723,88	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,3678	70,5538	10-10-22	9.824.911,20	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,7116	112,9039	10-10-22	2.145.106,80	841
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,5364	107,7597	10-10-22	32.113.772,99	2.452
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,5988	865,6904	10-10-22	8.944.041,18	359
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.	1.148,8867	1.145,2538	11-10-22	638.300,46	198

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.074,7889	1.071,3668	11-10-22	53.013.355,34	2.014
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,6531	96,5625	11-10-22	64.213,72	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,0720	91,9840	11-10-22	115.733.829,53	3.292
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	91,8483	90,7017	11-10-22	1.982.978,85	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,5859	95,6862	11-10-22	1.091.645,10	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6685	97,6971	11-10-22	34.033.420,95	94
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	89,4984	88,8776	11-10-22	738.855,95	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,1248	87,5692	11-10-22	2.400.767,89	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.075,7101	1.075,2885	11-10-22	754.100,40	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,5728	1.056,1471	11-10-22	16.421.816,63	947
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	374,0888	374,2747	11-10-22	5.641.918,17	4.570
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,5867	112,8257	10-10-22	6.056.233,21	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,3638	108,6333	10-10-22	14.861.187,53	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,4208	118,6241	10-10-22	24.474.203,90	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,0596	91,8168	10-10-22	6.679.141,86	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,7868	95,5342	10-10-22	144.689.320,98	7.533
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,6595	94,4118	10-10-22	194.498.354,00	2.260
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,7764	96,5244	10-10-22	451.980.042,96	1.125
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,3801	92,2082	10-10-22	17.389.811,70	1.117
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,9396	91,7697	10-10-22	39.093.523,23	450
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,6515	92,4814	10-10-22	142.344.877,99	347
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,7734	104,2517	10-10-22	57.975.990,01	3.261
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,5498	104,0304	10-10-22	43.550.565,91	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,5788	106,0507	10-10-22	113.443.405,45	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,0451	99,6919	10-10-22	65.140.250,04	4.942
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,0663	98,7178	10-10-22	168.914.367,41	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,7655	101,4087	10-10-22	425.636.793,24	1.042
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,7957	122,1631	11-10-22	135.570.419,75	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,6991	117,1241	11-10-22	58.192.379,46	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,0818	122,4353	11-10-22	365.886,08	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,6199	117,0440	11-10-22	3.877.833,05	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,9461	93,8769	11-10-22	17.138.269,03	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,2084	97,1379	11-10-22	918.697.457,73	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,0706	95,9999	11-10-22	614.772.356,48	5.480
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,7406	95,6697	11-10-22	36.633.981,93	1.493
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,9601	93,9762	11-10-22	451.400.901,15	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,1694	93,1844	11-10-22	165.618.885,79	1.265
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	92,9998	93,0146	11-10-22	6.925.772,78	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,5062	112,4480	11-10-22	264.162.666,30	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,5199	106,5099	11-10-22	130.304.774,75	1.299
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,0884	106,0813	11-10-22	8.513.965,67	388
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,4028	112,3375	11-10-22	47.631,34	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	104,9664	104,7269	11-10-22	757.629.389,14	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,4316	101,1985	11-10-22	550.552.943,87	5.081
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,4843	97,2602	11-10-22	12.378.752,35	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,0857	100,8531	11-10-22	32.229.525,09	1.450
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5359	72,5918	10-10-22	12.213.702,26	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,6846	1.110,5292	10-10-22	12.771.058,14	424
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.	1.191,0701	1.192,0493	11-10-22	29.564.836,52	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,7065	83,3069	11-10-22	8.678.327,55	4.545
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,5033	74,1457	11-10-22	33.643.765,40	1.247
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

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

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BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,3719	92,2415	11-10-22	5.126.638,52	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.226,7301	1.227,7588	11-10-22	157.362.316,71	5.440
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5449	1.476,5314	10-10-22	15.468.290,78	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	150,5920	149,1797	11-10-22	30.773.410,38	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,0388	149,6355	11-10-22	14.576.583,83	4.932
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	839,7519	829,5673	11-10-22	125.981,26	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	822,5400	812,5487	11-10-22	35.542.438,88	1.722
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,9044	106,8585	06-10-22	34.810.152,41	1.137
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,6894	93,6497	06-10-22	11.989.419,13	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.207,3107	1.201,3323	07-10-22	7.107.535,81	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	995,7307	995,4105	06-10-22	94.929.248,66	314
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,9180	93,8694	06-10-22	49.846.000,44	879
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,2043	95,1339	06-10-22	66.294.428,24	1.392
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,2108	108,0011	06-10-22	13.802.994,72	367
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.010,9708	1.010,2362	06-10-22	16.643.248,92	376
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3415	15,3405	06-10-22	65.284.500,06	1.615
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6989	6,6951	06-10-22	21.283.918,04	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2409	6,2527	06-10-22	15.740.028,77	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	230,2377	229,9113	07-10-22	11.966.499,20	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,4334	8,4749	06-10-22	2.581.131,73	361
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8454	9,8457	07-10-22	1.301.682.819,42	24.395
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5662	7,5663	07-10-22	741.132.588,27	1.505
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,8194	18,6244	07-10-22	79.508.669,83	8.043
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,7149	26,9126	06-10-22	48.705.331,75	4.079
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9359	13,0297	06-10-22	33.577.857,73	3.748
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,0529	92,4946	07-10-22	306.843.315,81	18.787
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,4744	181,1766	07-10-22	21.776.325,84	3.405
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,3841	19,2267	07-10-22	79.980.636,74	3.909
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,8811	9,7166	07-10-22	88.121.260,84	3.299
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1148	7,0632	07-10-22	16.596.562,14	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,3475	21,7170	07-10-22	66.489.658,84	3.657
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3274	6,3232	07-10-22	13.409.406,55	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0205	14,9373	07-10-22	199.883.924,20	8.209
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.227,1272	1.217,0697	07-10-22	16.857.747,26	428
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3302	29,5226	07-10-22	895.917.601,80	62.036
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0298	12,0074	07-10-22	31.113.875,99	1.099
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6178	07-10-22	782.861.571,68	24.345
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7548	9,6822	07-10-22	251.558.663,78	9.843
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3375	10,3331	07-10-22	8.637.343,86	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9804	07-10-22	126.523.955,57	3.966
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5119	11,4674	07-10-22	27.390.126,14	1.509
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9325	9,9330	07-10-22	484.423.488,42	12.344
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,7951	87,3155	07-10-22	92.004.106,58	2.944
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,9639	1.774,0093	07-10-22	85.597.815,60	2.503
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.825,4859	1.817,3610	07-10-22	600.990.171,42	21.865
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,6492	176,4889	07-10-22	31.101.012,62	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5350	11,4897	07-10-22	30.583.689,41	1.039
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7249	16,6309	07-10-22	11.457.235,95	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1769	10,1658	07-10-22	12.663.948,29	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7423	9,7315	06-10-22	1.077.988.340,44	22.613
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5338	9,5230	06-10-22	684.651.827,39	17.827
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5268	14,4563	06-10-22	253.104.051,50	9.887
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2902	13,2556	06-10-22	55.429.497,99	2.820
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7445	14,7219	06-10-22	12.135.416,38	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2948	6,2618	07-10-22	38.275.093,01	1.639
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6627	10,6560	07-10-22	33.767.040,87	913
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5647	8,5785	06-10-22	24.347.993,98	1.623
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7093	8,7022	06-10-22	36.677.855,21	1.711
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6591	9,6217	07-10-22	400.118.882,31	18.439
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,9254	124,7403	07-10-22	490.970.882,00	18.499
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4643	9,4555	06-10-22	204.454.389,11	16.934
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9772	06-10-22	3.157.302,41	328
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6759	10,6631	06-10-22	33.165.804,15	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,3827	8,2777	07-10-22	220.400.369,86	19.704
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2149	98,6240	07-10-22	11.319.129,94	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2857	8,1815	07-10-22	76.182.224,26	6.322

Fondos de Inversión *Investment Funds*

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ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,0223	1.402,8172	07-10-22	103.471.846,16	3.342
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6810	9,6810	07-10-22	95.123.605,54	5.240
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6256	9,6259	07-10-22	264.540.399,49	12.032
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6509	9,6515	07-10-22	104.063.521,02	5.380
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1092	11,1102	07-10-22	166.975.873,70	8.129
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5905	11,5911	07-10-22	103.640.126,67	4.964
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	897,6574	897,5501	06-10-22	23.059.157,06	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,9874	874,8624	06-10-22	2.178.302.149,36	79.050
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0082	9,9938	06-10-22	388.869.294,04	16.911
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0561	8,0453	06-10-22	73.234.667,44	4.752
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7020	22,3435	07-10-22	543.086.589,50	32.488
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4037	23,0348	07-10-22	51.851.088,47	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3001	7,2683	06-10-22	63.006.522,19	5.408
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9073	8,9019	06-10-22	110.462.296,91	6.492
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9620	8,9382	07-10-22	233.503.634,69	6.680
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6565	10,5949	07-10-22	468.197.949,90	14.393
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1128	9,0579	07-10-22	80.883.246,45	3.334
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5285	9,4851	07-10-22	822.734.298,00	22.740
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8790	9,8644	06-10-22	149.992.114,96	10.351
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1150	10,0971	06-10-22	28.842.375,89	3.405
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9769	07-10-22	326.397.482,75	194
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5661	9,5541	06-10-22	100.366.004,66	100
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8924	9,8837	06-10-22	18.477.830,33	107
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9821	9,9739	06-10-22	79.707.830,94	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9832	9,9326	07-10-22	132.238.444,37	4.866
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3779	10,3504	07-10-22	103.237.363,18	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0384	10,0281	07-10-22	50.595.308,36	1.988
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6682	10,6634	07-10-22	151.817.392,77	4.932
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6631	10,6389	07-10-22	222.939.756,82	8.440
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,9928	868,9961	07-10-22	819.621.613,35	22.789
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9345	2,9304	06-10-22	55.557.553,94	3.779
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,4375	17,9798	07-10-22	118.380.468,19	7.461
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0646	31,4600	07-10-22	241.149.212,24	8.144
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2054	34,5434	07-10-22	252.183.480,05	20.579
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4262	6,4231	07-10-22	20.998.078,87	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4030	6,3906	07-10-22	37.439.493,86	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5143	9,5014	06-10-22	1.680.128.606,72	54.932
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4311	9,4299	06-10-22	4.331.290,83	230
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9633	8,9533	06-10-22	1.304.972.552,02	54.933
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8021	9,7893	06-10-22	5.474.468,00	230
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7759	9,7568	06-10-22	3.318.042,37	230
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6220	13,6234	06-10-22	945.004.247,07	54.933
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8825	15,8598	06-10-22	8.892.925,47	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	747,3421	746,3064	06-10-22	27.263.334,41	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3403	10,3337	06-10-22	7.416.792.955,83	229.732
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8898	12,9133	06-10-22	997.426.446,14	41.803
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3400	12,3532	06-10-22	8.660.475.603,32	269.157
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2463	11,3142	06-10-22	14.935.798,93	1.097
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,9612	105,7567	10-10-22	8.439.527,12	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,6805	103,9637	10-10-22	44.113.788,01	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6579	11,6556	10-10-22	7.615.880,50	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	182,1559	182,2806	10-10-22	1.205.102.389,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,2117	54,9539	10-10-22	124.917.488,00	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0794	14,0266	11-10-22	57.363.898,03	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,3604	12,2905	11-10-22	45.979.618,82	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7071	14,7034	11-10-22	167.760.916,39	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,7037	13,6106	11-10-22	27.355.652,19	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	219,8407	218,5869	10-10-22	124.486.476,41	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,4188	40,4504	10-10-22	1.023.122.520,43	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3034	14,2375	10-10-22	21.281.208,10	624

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3638	10,3400	10-10-22	34.093.500,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,1794	27,1579	10-10-22	42.828.680,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7234	9,6883	10-10-22	114.729.734,33	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS		14,9902	10-10-22	299.805,33	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,1732	11,1436	11-10-22	154.566.321,11	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	170,1779	170,1638	10-10-22	252.386.609,81	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
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
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5284	7,4833	07-10-22	670.407,53	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7096	7,6635	07-10-22	33.138.624,63	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7288	7,6826	07-10-22	477.962,93	1
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3588	13,2967	07-10-22	7.392.324,58	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,3407	11,2750	07-10-22	9.326,58	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4250	11,3456	07-10-22	8.351.338,78	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5942	11,5138	07-10-22	58.000.965,18	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5744	11,4942	07-10-22	517.240,78	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5157	5,4914	07-10-22	2.484.123,27	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6321	5,6073	07-10-22	10.104.675,46	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	843,4306	840,7647	07-10-22	17.480.598,97	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5334	5,4802	07-10-22	5.611.125,53	85
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.076,4562	1.071,6634	10-10-22	3.580.601,87	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.131,0107	1.125,9981	10-10-22	1.874.028,40	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7226	86,1689	10-10-22	7.724.515,58	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2818	85,7239	10-10-22	179.178,64	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4818	85,9261	10-10-22	3.583.490,83	55
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0198	10,0122	10-10-22	20.918.232,42	572
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0767	6,0405	10-10-22	177.167.985,66	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3127	8,2629	10-10-22	236.227.005,89	1.456
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4737	9,4172	10-10-22	117.630.661,96	122
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.	10,7045	10,6813	10-10-22	14.036.383,45	828
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0485	7,0172	10-10-22	60.419.990,34	6.918
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8071	5,8042	10-10-22	613.154.259,23	4.653
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0782	29,0616	10-10-22	428.370.032,23	39.709
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7888	5,7858	10-10-22	54.016.544,94	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2843	29,2681	10-10-22	401.432.903,68	4.755
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5715	29,5556	10-10-22	133.946.532,53	330
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4789	14,3390	07-10-22	77.153.660,82	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4389	10,3915	10-10-22	68.564.441,34	3.328
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,3734	168,6214	10-10-22	740.297,75	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,9348	142,3116	10-10-22	895,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,6373	115,0006	10-10-22	168.955,17	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,6629	19,7233	10-10-22	49.787.605,10	4.368
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.	7,0055	7,0274	10-10-22	1.452.264,80	26
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9889	7,0099	10-10-22	48.177.064,88	6.815
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8942	7,9190	10-10-22	1.315,68	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8265	10,8596	10-10-22	27.053.500,63	399
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3670	11,4021	10-10-22	5.272.632,84	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,8301	4,8078	10-10-22	604.083,70	12
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3922	4,3717	10-10-22	29.968.063,66	2.606
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,7648	4,7426	10-10-22	11.611.044,50	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,0933	9,0389	10-10-22	14.680.848,25	54

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,9228	34,7110	10-10-22	64.041.623,31	8.030
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,2111	6,1743	10-10-22	3.062.447,52	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,6675	8,6154	10-10-22	35.404.588,67	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,9330	101,4163	10-10-22	4.259.885,12	803
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.	7,6558	7,6159	10-10-22	55.120.396,93	7.090
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0800	6,0517	10-10-22	25.343.631,22	2.989
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6489	6,6183	10-10-22	15.601.179,50	234
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0105	6,9785	10-10-22	2.034.219,02	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7734	5,7474	10-10-22	3.204.371,48	29
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9111	23,4520	07-10-22	27.901.162,18	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8760	25,3797	07-10-22	3.391.111,34	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1806	5,1702	10-10-22	83.822.564,77	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1629	5,1578	10-10-22	7.506.359,35	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0908	5,0854	10-10-22	19.618.921,54	421
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1258	5,1206	10-10-22	44.532.799,16	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8310	10,7293	10-10-22	11.982.014,88	171
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,7255	25,4813	10-10-22	564.829.615,82	32.695
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1371	7,1010	07-10-22	350.135.525,42	4.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5605	6,5091	07-10-22	896.171,66	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1497	6,1014	07-10-22	309.163.589,91	17.647
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2340	6,1851	07-10-22	288.448.618,99	3.809
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8001	7,7311	07-10-22	633.324.198,11	38.859
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0091	7,9383	07-10-22	493.511.133,85	6.450
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9676	7,8789	07-10-22	72.705.226,53	5.542
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1804	8,0895	07-10-22	46.579.795,33	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1757	8,0812	07-10-22	18.487.575,15	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3949	8,2980	07-10-22	10.992.447,72	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9508	6,9156	07-10-22	534.762.172,04	27.007
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4741	7,4708	10-10-22	25.482.512,03	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5402	5,5195	07-10-22	6.314.388,82	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2019	5,1823	07-10-22	6.528.223,26	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4085	5,3882	07-10-22	927,43	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1217	5,1024	07-10-22	10.614.740,23	211
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5299	13,4560	07-10-22	565.789.882,05	45.859
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4669	14,3881	07-10-22	51.380.182,90	260
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2624	8,2557	10-10-22	7.850.312,88	849
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7207	5,7162	10-10-22	17.928.313,02	779
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7890	89,6185	10-10-22	12.034,08	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8053	155,5039	10-10-22	22.559.594,76	1.598
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	104,7574	102,1829	07-10-22	508.220,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.853,7891	1.808,1902	07-10-22	79.252.641,85	5.030
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,7901	98,9628	10-10-22	38.557.106,10	2.113
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,5756	116,8659	10-10-22	156.903.671,46	7.359
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,3565	100,5766	10-10-22	128.303.913,47	6.441
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,3227	104,6498	10-10-22	32.945.507,12	1.628
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,2571	105,4420	10-10-22	49.436.854,74	1.956
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,8313	104,8325	05-10-22	54.196.682,79	1.031
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4369	103,4549	10-10-22	69.883.888,90	2.361
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,0250	94,2955	10-10-22	97.911.172,16	3.377
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0207	10,0099	10-10-22	29.281.218,10	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4895	9,4636	07-10-22	31.059.980,62	1.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1771	6,1601	07-10-22	43.334.426,21	1.185
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2490	11,1785	07-10-22	23.095.930,59	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5487	7,5012	07-10-22	26.112.993,35	847
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4529	11,3812	07-10-22	93.709.149,56	30
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9332	9,8404	07-10-22	96.796.737,36	21
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5928	11,4845	07-10-22	75.572.961,16	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3200	7,2515	07-10-22	30.642.087,75	952
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3753	10,3717	10-10-22	9.138.065,97	374
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,1789	6,1770	05-10-22	473.895.221,88	22.842
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8602	5,8548	10-10-22	62.734.441,70	988
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9853	6,9787	10-10-22	275.255.410,14	1.923
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0098	7,0032	10-10-22	42.166.133,69	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9094	6,9476	10-10-22	768.634.236,77	402.029
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3814	5,3711	10-10-22	3.926.528.848,89	401.314
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8174	8,7873	10-10-22	6.859.164.621,79	401.481
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7790	5,7656	10-10-22	2.265.716.589,10	401.558
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7761	5,7752	10-10-22	4.324.840.977,88	401.457
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2928	5,2677	10-10-22	3.688.121.858,35	401.322
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7082	5,6786	10-10-22	214.496.555,92	253.115
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0202	5,9944	10-10-22	1.787.670.312,68	401.484
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6268	5,6264	10-10-22	4.277.695.428,57	401.281
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9188	5,8782	10-10-22	1.405.935.249,79	401.717
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1528	6,1453	07-10-22	69.930.425,55	3.511
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,9574	95,4268	07-10-22	998.148,43	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9965	10,9355	07-10-22	364.565.021,26	20.159
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7518	7,7509	06-10-22	1.027.461.502,24	5.436
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5923	7,5913	06-10-22	2.060.847.012,19	103.042
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8491	7,8482	06-10-22	172.676.027,30	32
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6615	7,6605	06-10-22	941.405.545,00	9.126
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7232	7,7222	06-10-22	613.874.101,07	1.475
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1226	9,0605	10-10-22	206.245.598,58	890
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4231	26,2407	10-10-22	342.331.872,29	23.783
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0688	9,9994	10-10-22	283.828.460,63	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3712	10,3001	10-10-22	36.291.780,55	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7896	13,5923	07-10-22	186.525.674,20	17.232
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3038	6,2903	10-10-22	269.182,51	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1384	5,1278	10-10-22	31.170.146,17	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9253	7,8630	10-10-22	30.147.019,41	1.960
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8082	5,8039	10-10-22	2.088.064,83	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7198	5,7376	10-10-22	8.834.291,37	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0077	6,0266	10-10-22	31.656.379,08	156
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6711	5,6887	10-10-22	6.223.641,57	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2827	5,2415	10-10-22	130.831,70	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5977	100,5928	10-10-22	64.936.784,39	3.087
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3576	7,3253	10-10-22	12.926.395,02	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6281	5,6034	10-10-22	21.166.875,53	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4966	,4984	10-10-22	46.423.598,48	2.680
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2041	7,2310	10-10-22	60.144.317,63	235
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6881	5,6819	10-10-22	1.723.754,27	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6794	5,6732	10-10-22	20.193.797,53	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0730	6,0664	10-10-22	459,55	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6547	98,6266	05-10-22	1.649.195,74	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7360	98,7080	05-10-22	987,08	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9454	107,9137	05-10-22	419.742.812,77	12.452
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8067	5,7962	10-10-22	188.680.538,51	2.471
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6745	6,6625	10-10-22	6.306.042,61	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8898	5,8790	10-10-22	4.807.052,07	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7680	5,7573	10-10-22	15.488.545,13	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0646	6,0513	10-10-22	7.587.822,47	103
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1579	6,1448	10-10-22	5.036.674,12	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1305	6,1647	10-10-22	443.058.322,57	15.179
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9229	5,9227	10-10-22	343.736.331,47	14.954
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6423	8,6261	10-10-22	143.037.623,89	3.754
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9561	11,8494	07-10-22	578.324.547,14	43.309
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3603	12,2500	07-10-22	560.418.504,26	8.507
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1497	5,1214	10-10-22	2.220.741,61	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1047	5,0763	10-10-22	2.740.672,69	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1175	5,0891	10-10-22	3.088.055,29	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1274	5,0990	10-10-22	9.462.736,08	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7481	5,7481	10-10-22	32.090.158,62	102.031
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3988	6,3836	10-10-22	283.290.394,82	108.177
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,6243	7,5583	10-10-22	99.133.442,89	108.146
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0025	5,9740	10-10-22	110.369.836,19	116.564
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2578	5,2342	10-10-22	803.926.889,77	116.503
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8279	5,7581	10-10-22	179.555.862,01	108.194
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5290	5,5300	10-10-22	1.135.955.254,98	107.996
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2702	5,2403	10-10-22	370.373.154,66	116.553
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6510	5,6160	10-10-22	280.800,05	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8997	6,8722	10-10-22	374.815.434,97	116.575
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8775	6,9121	10-10-22	109.226.600,74	108.364
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8647	9,8051	10-10-22	617.303.580,87	116.573
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7975	5,7921	10-10-22	84.843.741,96	3.659
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0889	6,0825	10-10-22	21.977.533,06	1.152
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9944	5,9860	10-10-22	64.593.455,06	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2801	6,2672	10-10-22	55.676.029,14	2.169
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7699	8,7631	10-10-22	10.688.639,24	938
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3632	6,3511	10-10-22	80.476.777,34	5.984
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.	5,3514	5,3373	07-10-22	333.108,05	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6720	5,6573	07-10-22	38.515.769,06	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9427	5,9408	10-10-22	3.867.966,01	25
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9427	5,9408	10-10-22	677.683.676,11	15.726
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6395	5,6388	10-10-22	433.978.667,05	12.823
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4664	5,4688	10-10-22	398.088.219,02	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,5803	92,1651	10-10-22	34.115.161,64	1.991
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,2145	96,0107	10-10-22	629.369,34	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5661	5,5080	07-10-22	92.283,83	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5361	5,4782	07-10-22	2.374.531,12	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5212	5,4635	07-10-22	2.307.894,29	177
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4673	5,4016	07-10-22	90.026,78	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4379	5,3724	07-10-22	206.126,40	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4229	5,3575	07-10-22	391.525,89	45
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	96,6195	96,6119	10-10-22	56.298.148,55	2.526

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESPONSABLES							
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0548	102,0856	10-10-22	72.240.352,93	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4283	100,4509	10-10-22	71.569.077,13	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1200	102,1450	10-10-22	50.711.540,82	2.506
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7929	107,8050	10-10-22	80.612.849,13	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,2315	96,0375	10-10-22	5.404,94	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7308	15,6980	10-10-22	21.622.808,93	1.623
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	94,0933	93,3744	10-10-22	3.231.420,69	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	104,0253	103,2246	10-10-22	13.260.256,40	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	345,2741	342,5929	10-10-22	81.377.343,33	7.050
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6591	14,4301	07-10-22	9.567.410,79	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2974	6,2800	10-10-22	7.329.454,40	61
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3001	8,2765	10-10-22	102.779.078,98	5.244
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2750	6,2574	10-10-22	30.878.497,35	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4540	8,4296	07-10-22	3.434.668,13	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8778	5,8765	07-10-22	7.488.185,61	708
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1119	6,1107	07-10-22	12.850.343,87	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9126	6,7262	07-10-22	19.690.772,83	1.701
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3163	7,1192	07-10-22	4.868.855,03	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,0492	14,7736	07-10-22	21.776.478,85	1.206
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2875	15,9897	07-10-22	12.272.325,81	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1772	14,9417	07-10-22	19.756.253,54	1.741
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1042	15,8548	07-10-22	20.098.934,09	1.547
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,5887	110,8763	07-10-22	168.395.141,42	8.549
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,9494	118,1282	07-10-22	23.566.288,80	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,0364	861,7440	07-10-22	32.998.721,65	1.005
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,1557	871,8670	07-10-22	2.333.737,96	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9543	100,7987	07-10-22	28.771.019,00	1.628
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1493	104,9900	07-10-22	21.830.624,91	2.068
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2509	9,0548	07-10-22	113.195.613,59	5.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9485	9,7379	07-10-22	41.674.158,73	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,0670	8,9943	07-10-22	13.237.517,62	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,4577	9,3821	07-10-22	7.752.966,04	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	643,2614	642,1933	07-10-22	57.402.666,23	2.092
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	659,7657	658,6819	07-10-22	42.728.622,80	2.665
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,0066	11,7924	07-10-22	11.592.796,57	991
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,5396	12,3162	07-10-22	6.110.658,35	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6882	6,6305	07-10-22	56.023.505,29	3.205
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8311	6,7724	07-10-22	16.056.619,92	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0161	100,0174	07-10-22	21.388.030,34	918
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5492	11,4909	07-10-22	106.036.774,50	5.579
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0182	11,9579	07-10-22	32.461.166,87	2.070
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2208	12,2080	10-10-22	7.630.685,81	673
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4765	6,4783	10-10-22	19.664.290,40	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0989	10,0999	10-10-22	30.003.586,05	1.598
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5864	5,5840	10-10-22	171.510.632,60	14.452
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7901	8,7947	10-10-22	106.037.115,49	5.979
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3796	6,3695	10-10-22	59.385.702,80	6.520
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1185	7,1224	10-10-22	680.354.217,61	19.911
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8504	5,8495	10-10-22	24.484.323,21	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5694	9,5669	10-10-22	35.224.474,20	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9669	7,9508	10-10-22	2.973.788,36	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2730	9,2325	10-10-22	32.671.820,98	3.225
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,3673	12,2545	10-10-22	7.469.762,52	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,4352	16,3470	10-10-22	9.081.960,84	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0885	8,0562	10-10-22	45.153.341,78	3.438
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,9669	11,9224	10-10-22	2.611.826,18	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0402	6,0459	10-10-22	43.532.334,17	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6843	10,6865	10-10-22	48.169.602,78	2.252
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8887	5,8839	10-10-22	98.333.320,29	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4651	7,4691	10-10-22	18.303.002,32	900
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4149	6,3941	10-10-22	66.121.059,86	7.731

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3534	8,2668	10-10-22	3.127.383,16	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8561	5,8539	10-10-22	47.617.524,10	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8344	10,8352	10-10-22	69.192.415,18	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2888	9,2879	10-10-22	24.784.891,65	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9201	5,9201	10-10-22	27.012.931,04	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8585	11,8590	10-10-22	183.236.786,10	5.599
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3118	7,3129	10-10-22	34.557.028,37	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6556	8,6543	10-10-22	34.133.288,37	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8182	11,8024	10-10-22	22.892.366,39	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2108	10,1767	10-10-22	12.244.812,22	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4695	5,4573	10-10-22	396.094.786,07	9.559
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5121	6,4977	10-10-22	321.574.970,09	7.232
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0844	7,0329	10-10-22	35.482.344,90	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6531	6,6117	10-10-22	272.211.759,73	6.153
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.807,2506	1.799,4956	11-10-22	189.330.775,05	2.401
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.192,0425	2.179,1670	11-10-22	172.574.716,35	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,9870	98,2687	10-10-22	15.306.243,14	602
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,5898	84,9680	10-10-22	5.320.863,23	378
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,2346	118,3680	10-10-22	1.532.492,59	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	90,2473	89,5591	10-10-22	23.583.550,20	1.004
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,2769	87,6019	10-10-22	8.134.232,60	644
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	105,0429	104,2376	10-10-22	1.139.597,65	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,4365	103,2863	10-10-22	338.984.289,31	4.279
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,3451	90,3372	10-10-22	114.958.764,93	3.154
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,0165	140,4465	10-10-22	36.042.355,98	882
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6755	100,5344	10-10-22	23.551.355,68	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,4488	101,3498	10-10-22	532.066.690,92	7.139
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,7178	91,7213	10-10-22	144.790.819,79	4.465
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,6447	135,1732	10-10-22	19.064.148,09	849
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,4747	127,8640	10-10-22	3.885.096,53	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	122,7457	122,1522	10-10-22	917.759,05	33
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5638	12,5652	10-10-22	352.005.357,79	831
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5340	12,5354	10-10-22	191.063.930,51	574
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9950	8,0063	07-10-22	3.246.635,47	60
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3748	12,4010	07-10-22	5.875.938,40	37
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	20,4363	20,4776	07-10-22	5.230.010,20	54
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2693	11,2979	07-10-22	5.263.894,24	45
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,2666	1.168,6171	10-10-22	33.636.229,03	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,0888	1.188,4061	10-10-22	86.985.573,94	99
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,8390	1.165,1166	10-10-22	178.628.727,37	891
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2371	7,2344	10-10-22	11.093.369,29	101
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1625	7,1595	10-10-22	5.560.605,01	69
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7895	9,7902	07-10-22	1.336.677,78	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1138	9,1142	07-10-22	4.024.742,40	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9939	10,9513	10-10-22	42.028.876,12	215
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9164	11,8088	07-10-22	3.195.396,12	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7364	10,6392	07-10-22	2.879.208,47	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0413	11,9502	07-10-22	17.806.712,87	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0469	11,9558	07-10-22	13.753.768,27	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9888	8,9363	07-10-22	23.680.428,68	90
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8789	8,8269	07-10-22	17.330.619,23	54
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	968,7019	968,6957	10-10-22	158.574.095,68	771
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	953,2090	953,1715	10-10-22	70.538.940,37	352
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9592	9,9109	07-10-22	2.542.230,77	7
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.	10,0520	9,9909	07-10-22	188.697.006,08	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3324	10,2697	07-10-22	7.228.492,52	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9607	12,8087	07-10-22	77.065.369,45	1.475

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5286	13,3702	07-10-22	93.278.190,99	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,5070	07-10-22	168.424.318,67	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5565	9,5500	10-10-22	38.707.091,77	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	142,9351	142,7244	10-10-22	7.393.418,63	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,9200	93,7938	10-10-22	462.018,43	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,3924	8,3249	10-10-22	17.340.770,97	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	19,9495	19,7890	10-10-22	294.522.744,06	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,5827	12,4808	10-10-22	208.482,84	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9439	9,9366	10-10-22	26.910.907,92	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,3409	141,2417	10-10-22	40.153.549,61	178
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2644	11,2491	10-10-22	3.343.435,52	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3033	10,2895	10-10-22	97,29	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7065	11,6907	10-10-22	24.027.205,01	346
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5260	10,5113	10-10-22	32.903.426,71	57
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2514	10,2349	10-10-22	32.958.685,38	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4600	14,4367	10-10-22	30.221.264,82	308
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0711	11,0526	10-10-22	10.299.651,43	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,9314	245,9080	10-10-22	233.539.605,66	1.268
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,9013	102,8894	10-10-22	457.897.989,67	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,3222	10,2963	10-10-22	6.698.087,25	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0172	15,0528	10-10-22	6.004.471,76	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4441	11,4090	10-10-22	15.539.207,43	162
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.	8,3671	8,3509	10-10-22	2.622.000,44	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,4335	8,4174	10-10-22	4.559.693,68	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3737	10,3521	10-10-22	24.767.011,13	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7024	19,5880	10-10-22	28.805.268,86	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,3364	16,2615	10-10-22	72.002.398,50	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8899	14,7943	10-10-22	8.173.023,57	224
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6511	12,6445	10-10-22	10.711.277,51	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1409	13,0539	10-10-22	5.948.704,12	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1178	8,0582	10-10-22	603.349,67	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5629	9,5536	10-10-22	57.321,88	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6747	10,4190	10-10-22	3.643.114,40	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8801	10,8657	10-10-22	2.636.572,30	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8668	8,8541	10-10-22	2.211.295,94	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2334	9,1333	10-10-22	3.857.737,38	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,4743	23,4485	10-10-22	16.893.305,56	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4515	10,4364	10-10-22	20.116.375,36	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7562	10,7258	10-10-22	10.110.732,65	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5000	25,4600	10-10-22	190.960.454,15	833
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3756	25,3350	10-10-22	59.976.899,15	1.143
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7732	1,7429	07-10-22	110.545.037,85	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7507	1,7206	07-10-22	46.817.182,51	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3113	10,3115	10-10-22	28.906.684,65	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2656	10,2657	10-10-22	7.161.288,63	73
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,6969	16,6029	10-10-22	18.433.796,25	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5590	15,1886	07-10-22	5.813.423,84	103
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4413	15,0739	07-10-22	676.730,59	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	59,2255	58,8587	10-10-22	58.156.562,04	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,4478	54,1051	10-10-22	32.043.717,16	726
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,9534	61,5697	10-10-22	98.594.994,69	982
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.	8,0776	8,0446	10-10-22	8.351.962,33	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	21,9883	21,9762	10-10-22	58.390.355,97	286

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1016	8,0919	10-10-22	24.073.675,32	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,3860	55,1911	10-10-22	197.887.412,09	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5626	9,5319	10-10-22	19.172.303,28	113
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5751	6,5341	10-10-22	54.857.143,56	316
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9163	8,8948	10-10-22	76.664.574,97	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3822	12,3250	10-10-22	138.896.153,24	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6515	9,6308	10-10-22	166.596.183,59	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2061	10,1995	10-10-22	74.265.394,09	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3092	10,3026	10-10-22	7.106.769,61	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3276	10,3210	10-10-22	56.062.159,60	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6996	929,7284	10-10-22	73.418.006,49	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,5023	13,4754	10-10-22	11.359.535,42	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8651	19,8403	10-10-22	351.571.627,31	3.036
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0056	10,0072	10-10-22	21.337.160,46	410
FON FINECO I	ES0138783032	CECABANK, S.A.	12,3157	12,3028	10-10-22	5.263.271,00	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3391	13,3433	10-10-22	102.591.800,84	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7774	13,7817	10-10-22	214.471,72	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,0632	12,9974	10-10-22	291.667.181,81	2.617
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6339	18,4439	07-10-22	158.332.932,96	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9225	18,7297	07-10-22	38.249.972,31	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,8755	18,6831	07-10-22	621.189.111,87	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1237	18,9290	07-10-22	121.305.961,60	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1481	8,1311	07-10-22	38.983.746,26	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2670	8,2498	07-10-22	543.855.836,96	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4134	15,3854	10-10-22	282.436.870,97	1.792
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5294	10,5138	10-10-22	13.652.262,46	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9201	10,9042	10-10-22	356.386.015,30	809
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2045	19,1873	10-10-22	80.143.739,76	983
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,7497	22,5198	10-10-22	193.552.957,98	2.531
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,2936	21,0684	07-10-22	175.424.015,90	2.491
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9776	8,9650	10-10-22	953.751,49	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3100	8,2538	11-10-22	545.345,46	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2205	10,1826	11-10-22	1.828.494,45	147
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7105	9,6199	11-10-22	1.715.376,60	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7639	9,7189	11-10-22	3.226.367,59	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,8584	8,8125	11-10-22	639.251,95	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,5523	9,4170	11-10-22	5.146.175,28	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5252	10,3760	11-10-22	2.290.865,59	261
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,4290	24,3020	11-10-22	15.699.255,40	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0818	9,0613	10-10-22	24.173.050,37	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8607	11,8321	11-10-22	25.362.585,54	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9239	10,9167	11-10-22	27.125.047,69	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,6082	8,5444	11-10-22	3.688.961,72	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.527,0471	1.514,7285	11-10-22	6.752.551,00	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9989	8,9608	11-10-22	3.122.528,40	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4428	11,3820	11-10-22	6.039.700,91	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0915	149,9039	10-10-22	9.949.299,94	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,1257	77,3349	07-10-22	28.355.545,10	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,4507	105,0899	10-10-22	28.095.104,78	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,9299	8,8625	11-10-22	3.377.771,05	1.230
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7276	9,7273	11-10-22	21.465.944,76	5.497
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6420	9,6418	11-10-22	2.918.813,81	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,9434	695,8565	11-10-22	11.480.191,55	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,6124	7,5756	11-10-22	1.671.564,24	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,0092	7,9706	11-10-22	2.166.853,93	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,6884	693,5961	11-10-22	33.678.497,86	1.317
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,6895	16,5961	11-10-22	4.596.947,28	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,5981	21,4322	11-10-22	10.553.025,00	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	20,6049	20,4463	11-10-22	8.047.593,11	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	26,9898	26,9449	11-10-22	8.953.382,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5240	24,4822	11-10-22	7.502.195,06	510

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7311	9,7259	11-10-22	3.587.968,26	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7692	9,7630	11-10-22	6.721.792,71	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	43,4853	43,1602	11-10-22	30.317.631,31	546
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.	8,9167	8,8947	11-10-22	675.197,21	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7903	9,7451	11-10-22	2.777.767,93	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	316,4125	315,0918	10-10-22	5.924.327,81	787
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	319,0016	317,6832	10-10-22	4.155.578,88	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,6560	294,7354	10-10-22	22.503.487,71	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,1950	288,2702	10-10-22	31.934.659,25	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8194	302,8562	10-10-22	46.958.830,99	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,4208	288,9962	10-10-22	61.898.614,56	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,7440	269,1674	10-10-22	26.975.970,20	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,2759	274,6176	10-10-22	58.046.184,91	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,7831	293,6666	10-10-22	44.048.367,10	1.177
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	7.065,0866	7.064,7687	10-10-22	777.351,41	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.965,0616	6.964,5191	10-10-22	37.747.417,30	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,8217	279,3824	10-10-22	23.987.760,62	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0913	708,2951	10-10-22	40.918.625,30	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,1013	1.043,1001	10-10-22	11.191.822,96	546
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,1496	1.073,2190	10-10-22	269.183,40	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	471,7031	470,9712	10-10-22	5.884.728,68	410
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	485,2838	484,5627	10-10-22	6.225.608,70	2.127
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4542	630,4070	10-10-22	5.844.980,35	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4982	624,4268	10-10-22	84.271.820,07	3.464
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	787,1059	778,9932	07-10-22	9.458.786,33	2.612
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	738,4370	730,7898	07-10-22	10.825.765,86	1.552
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	573,0361	570,8898	10-10-22	17.256.886,62	2.582
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	537,5521	535,4595	10-10-22	24.970.437,24	2.203
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,6920	298,5515	10-10-22	27.704.776,53	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,0127	310,9318	10-10-22	74.845.066,72	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	520,7638	510,6298	07-10-22	3.891.495,18	2.256
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	488,8072	479,2720	07-10-22	11.638.409,37	1.403
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	290,8499	290,5910	10-10-22	67.690.120,34	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,2293	288,3039	10-10-22	26.722.568,85	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,6057	288,3853	10-10-22	18.594.309,67	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,5629	298,3926	10-10-22	67.717.062,37	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	311,1493	310,8968	10-10-22	28.510.268,20	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	258,1920	260,2528	10-10-22	12.995.225,90	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	268,9697	271,0137	10-10-22	12.780.912,73	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	272,7926	272,1921	10-10-22	3.868.643,81	2.242
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	270,9925	270,3595	10-10-22	870.795,69	155
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	720,2229	719,5861	10-10-22	363.503.418,18	15.170
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	657,4812	656,5211	10-10-22	177.105.110,20	8.093
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	778,7808	778,1017	10-10-22	241.688.027,77	12.111
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	704,7820	703,0359	10-10-22	9.072.315,08	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,1041	777,0314	10-10-22	244.991.034,04	8.947
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,3552	883,0607	10-10-22	504.543.165,11	19.693
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.259,1573	1.257,3530	10-10-22	47.294.466,45	2.727
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	299,8266	299,7315	10-10-22	22.703.129,68	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,1548	288,9895	10-10-22	413.480.083,83	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-10-22	114.930.968,02	2.092
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,7651	291,6829	10-10-22	342.087.486,92	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,6995	1.212,6569	10-10-22	34.960.064,56	5.841
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6965	1.188,6000	10-10-22	95.026.304,98	5.096
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,4561	1.169,5145	10-10-22	12.792.338,56	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,9590	1.212,1191	10-10-22	54.309.442,57	4.219
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,8973	829,3311	10-10-22	2.665.230,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,4105	794,8309	10-10-22	7.535.285,79	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	596,5354	598,1508	10-10-22	57.500.987,84	1.740
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	821,9170	816,7995	10-10-22	16.011.522,80	2.589
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	771,0658	766,1515	10-10-22	75.375.696,23	5.342

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	523,8198	521,8784	10-10-22	1.401.410,90	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	491,3877	489,4941	10-10-22	24.966.254,41	1.853
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,3212	292,2907	07-10-22	13.388.529,13	2.010
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	704,6150	697,0563	10-10-22	191.151.944,70	19.103
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	751,0840	743,1367	10-10-22	4.233.843,98	61
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0802	10,0613	10-10-22	9.580.759,38	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,4627	3,4361	10-10-22	4.327.673,89	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,6430	15,6002	10-10-22	10.505.275,75	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9598	6,9031	10-10-22	2.698.412,10	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,2899	25,1710	10-10-22	22.256.304,68	1.729
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1605	15,0751	10-10-22	21.450.107,10	1.274
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,2872	14,2740	10-10-22	12.188.667,48	1.186
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0342	11,0280	10-10-22	9.241.830,63	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,6178	10,5645	10-10-22	47.427.807,10	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9765	,9757	10-10-22	11.434.894,92	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4523	22,4291	10-10-22	6.655.894,28	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,7558	21,7022	10-10-22	3.547.932,13	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2755	12,2700	10-10-22	2.794.892,79	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9045	,8981	10-10-22	513.918,54	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8573	8,8660	10-10-22	4.270.263,13	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4359	21,3999	10-10-22	6.990.373,15	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,5371	17,4617	10-10-22	35.135.663,06	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3072	14,3112	10-10-22	27.725.700,53	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0791	10,0219	10-10-22	1.485.456,28	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1308	13,2171	10-10-22	11.071.138,53	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1854	1,1859	10-10-22	4.605.559,02	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0343	1,0155	10-10-22	5.560.798,19	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1726	4,1727	09-10-22	397.364.745,71	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,8534	6,8531	09-10-22	101.414.974,91	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	93,1925	93,1925	09-10-22	108.087.717,42	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.208,6593	2.205,7246	10-10-22	274.620.601,66	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.526,5226	1.524,9280	10-10-22	15.566.313,78	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9260	,9209	07-10-22	59.112.223,70	881
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9292	,9241	07-10-22	2.729.596,95	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9290	,9215	07-10-22	24.752.557,76	408
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9355	,9281	07-10-22	525.820,30	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2239	1,2277	10-10-22	10.030.072,87	9
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2080	1,2117	10-10-22	274.445,06	88
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	742,6856	741,4067	10-10-22	22.291.074,21	500
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	753,2307	751,9529	10-10-22	2.989,34	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9307	13,9027	10-10-22	56.632.250,24	1.606
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1955	14,1677	10-10-22	890.443,58	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9722	7,9560	07-10-22	3.896.403,84	122
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0931	8,0768	07-10-22	11.749.985,12	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8601	,8587	10-10-22	4.835.909,48	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8658	,8645	10-10-22	4.409.234,54	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7515	,7503	10-10-22	7.745.469,78	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1974	1,1759	07-10-22	20.218.898,76	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2228	1,2008	07-10-22	13.304.031,16	375
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.742,5457	1.739,0380	10-10-22	33.108.184,01	755
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.763,4657	1.759,9527	10-10-22	20.858.482,01	363
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.223,7602	1.223,1859	10-10-22	71.746.254,47	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.225,7845	1.225,2121	10-10-22	7.792.656,12	315
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,5864	58,4290	10-10-22	7.131.839,53	360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	60,9887	60,8289	10-10-22	577.234,73	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3201	4,3144	10-10-22	5.941.910,46	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5219	4,5161	10-10-22	7.963.179,19	279
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9060	,9035	10-10-22	17.719.556,48	524
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9195	,9170	10-10-22	1.668.814,08	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8848	,8826	10-10-22	6.636.048,04	191
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8977	,8955	10-10-22	1.630.774,97	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3828	10,3634	06-10-22	32.697.476,76	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6379	9,6295	06-10-22	34.439.816,15	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5918	10,5617	06-10-22	15.911.480,14	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,8075	10,7614	06-10-22	21.024.504,57	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,0527	82,2460	10-10-22	1.177.964,68	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,3826	81,5774	10-10-22	1.221.029,76	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5917	13,4920	10-10-22	241.997,55	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2995	13,2016	10-10-22	1.712.299,58	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,8186	11,7773	10-10-22	31.858.409,92	1.454
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,2418	25,2402	09-10-22	6.925.258,84	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1485	13,1475	10-10-22	28.614.359,79	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,4596	22,4352	10-10-22	53.071.224,05	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,7519	10,7516	09-10-22	2.595.253,23	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,4172	9,4170	09-10-22	11.364.770,85	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3388	6,3340	10-10-22	23.105.047,32	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,5679	17,4885	10-10-22	7.154.741,24	498
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,7148	99,3820	10-10-22	9.192.037,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,3570	95,0368	10-10-22	452.249,02	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	9,9419	9,8043	10-10-22	64.521.164,71	4.555
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,2823	11,1267	10-10-22	45.404.120,54	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,6563	10,5090	10-10-22	1.322.023,82	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4684	9,4689	09-10-22	2.534.461,72	161
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5830	9,5837	09-10-22	3.935.750,52	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.	9,0205	9,0207	10-10-22	113.320.464,35	11.195
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,0647	10,0212	10-10-22	24.558.430,95	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4480	10,4031	10-10-22	8.410.577,31	329
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,9423	219,9351	09-10-22	13.574.169,77	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7098	3,7137	10-10-22	19.545.230,58	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,9300	14,9294	09-10-22	28.449.121,74	1.539
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,6602	8,6596	09-10-22	233.729,27	34
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,7550	8,7548	09-10-22	5.306.924,74	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	8,8261	8,8743	10-10-22	6.527.900,05	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	69,9238	69,6408	10-10-22	16.491.202,07	927
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	72,7759	72,4844	10-10-22	2.373.690,80	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	71,6144	71,3264	10-10-22	778.784,26	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,4930	20,4013	10-10-22	1.454.753,92	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4243	20,4250	09-10-22	7.435.471,36	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4841	9,4848	09-10-22	36.629.091,89	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6577	9,6586	09-10-22	20.059.248,69	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,1539	104,1563	09-10-22	16.684.577,66	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,9191	93,9212	09-10-22	519.646,28	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,6008	143,6762	10-10-22	35.516.284,27	841
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,6852	121,7490	10-10-22	8.472.050,62	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0564	12,9814	10-10-22	33.872.513,63	1.614
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1235	9,1684	10-10-22	9.558.299,59	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1991	9,2445	10-10-22	3.310.196,68	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0706	8,0701	09-10-22	583.378,42	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1747	8,1745	09-10-22	7.404.272,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,1809	7,1590	10-10-22	7.361.328,85	702
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,2239	8,1991	10-10-22	571.286,00	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,4168	12,3965	10-10-22	11.522.998,00	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,6206	10,5894	10-10-22	11.005.909,01	241
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4138	9,3594	10-10-22	31.722.442,82	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	66,8077	66,0211	10-10-22	3.563.945,08	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7690	9,7681	10-10-22	293.044,86	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.	94,4081	94,3537	10-10-22	6.418.622,06	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,1005	115,8728	10-10-22	61.340.550,55	2.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0054	5,9957	10-10-22	55.249.939,00	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7899	6,7890	10-10-22	357.013.232,61	8.695
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1876	6,1877	07-10-22	8.778.316,49	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4413	5,4143	10-10-22	25.156,98	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4215	5,3943	10-10-22	137.364.354,45	6.654
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.	5,1615	5,1485	10-10-22	120.890.919,70	3.791
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1777	5,1648	10-10-22	545.835.446,50	23.674
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1772	5,1643	10-10-22	75.734.415,22	376
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6757	5,6644	07-10-22	28.967.670,57	282
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,4410	7,4291	10-10-22	60.169.971,86	4.376
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8205	7,8086	10-10-22	197.771.974,98	5.423
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7166	5,7332	10-10-22	60.903.643,87	1.980
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,0622	22,9239	10-10-22	15.145.598,32	1.593
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,1677	26,0129	10-10-22	1.777.075,19	576
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4799	8,3956	10-10-22	206.207.717,44	15.888
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7130	15,6484	10-10-22	26.868.575,09	2.887
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4003	17,3302	10-10-22	19.477.202,77	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3774	5,3620	10-10-22	775.075.984,78	24.347
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3763	5,3609	10-10-22	168.010.311,72	910
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3534	5,3380	10-10-22	458.873.710,29	16.029
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2229	5,1978	10-10-22	93.509.685,54	3.473
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2338	5,2088	10-10-22	262.398.885,27	14.637
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2334	5,2084	10-10-22	23.807.477,34	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7961	5,7941	10-10-22	105.440.865,64	514
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0195	4,9985	10-10-22	23.886.280,18	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9882	4,9671	10-10-22	13.591.618,89	708
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7523	5,7445	10-10-22	246.045.351,98	7.118
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5589	5,5137	07-10-22	11.535.793,18	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5152	5,4703	07-10-22	24.607.436,62	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1531	6,1502	10-10-22	12.180.504,84	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0344	6,0246	10-10-22	14.921.369,04	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1270	6,1283	10-10-22	14.152.253,78	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9527	5,9466	10-10-22	25.666.931,46	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8794	5,8734	10-10-22	46.363.891,44	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7593	5,7513	10-10-22	75.330.266,30	2.718
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6231	5,6154	10-10-22	35.063.382,00	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4324	5,4238	10-10-22	24.265.964,53	850
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.	6,8750	6,8743	10-10-22	654.039.933,21	26.521
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.	9,8613	9,7206	07-10-22	151.902.847,97	8.410
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2237	10,0780	07-10-22	190.360.378,53	23.519
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.	18,5346	18,4395	10-10-22	37.540.153,65	3.027
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,4441	6,4102	10-10-22	29.702.766,07	2.794
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6836	6,6489	10-10-22	58.172.724,74	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0196	12,7717	07-10-22	31.885.542,31	2.206

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5915	13,3330	07-10-22	177.638.405,63	6.381
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6679	16,6038	10-10-22	47.635.879,22	2.947
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,4561	20,3791	10-10-22	57.830.418,08	8.522
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,2008	19,1034	10-10-22	1.749,49	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4037	6,4038	07-10-22	36.026,53	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.	6,0020	6,0014	10-10-22	15.802.371,04	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0605	6,0600	10-10-22	34.279.097,74	3.120
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8691	8,7817	10-10-22	254.010.089,51	16.562
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.	6,7504	6,7512	10-10-22	64.374.766,42	3.538
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA 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.	6,9383	6,9311	07-10-22	1.084.355.048,57	14.626
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5438	6,5369	07-10-22	1.109.313.164,07	41.127
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3116	7,3048	10-10-22	105.707.935,59	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3132	7,3064	10-10-22	598.075.589,97	18.084
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2652	7,2582	10-10-22	198.993.447,10	6.367
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.	7,9144	7,9493	10-10-22	27.976.676,69	1.391
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4848	8,5225	10-10-22	248.525.128,18	14.635
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,4282	13,3308	07-10-22	18.988.923,41	2.205
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9923	13,8911	07-10-22	39.303.785,13	6.489
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.	6,4521	6,3691	07-10-22	10.782.156,37	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7320	6,6457	07-10-22	48.551,26	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4734	3,4621	10-10-22	11.768.872,70	1.423
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7847	4,7695	10-10-22	1.397,76	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,2987	5,2862	10-10-22	10.949.215,19	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7990	5,7800	07-10-22	1.258.882.799,99	31.033
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.	6,6353	6,6241	10-10-22	880.065.500,09	25.764
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2718	7,2730	10-10-22	58.941.678,90	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0250	7,9546	10-10-22	349.843.362,11	30.238
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6236	7,5560	10-10-22	107.885.804,54	9.586
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0434	6,0170	10-10-22	11.408.336,99	829
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3249	6,2977	10-10-22	197.257.272,85	13.409
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3033	9,2653	10-10-22	73.617.097,06	5.380
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4251	9,3870	10-10-22	162.949.017,42	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.	6,5906	6,6257	10-10-22	9.601.621,18	1.140
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9113	6,9487	10-10-22	72.384.845,11	6.780
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	7,2026	10-10-22	59.614.312,56	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0555	6,0765	10-10-22	74.189.508,77	2.745
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5226	5,5640	10-10-22	50.202.680,01	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,5776	5,6196	10-10-22	7.257,79	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1368	5,1772	10-10-22	4.137,00	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1067	5,1468	10-10-22	8.750.954,45	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3243	7,3369	10-10-22	612.035.247,57	25.172
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1915	7,2037	10-10-22	80.884.419,26	3.702
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.	8,4464	8,4455	10-10-22	45.002.399,72	301
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4150	8,4138	10-10-22	141.100.069,65	9.287
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2232	8,2221	10-10-22	30.281.742,27	473

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7232	8,7224	10-10-22	1.071.122.739,70	6.363
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.	6,6717	6,6606	10-10-22	548.083.449,82	15.020
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4210	7,3904	10-10-22	674.854.701,16	35.589
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.	14,7837	14,7336	10-10-22	122.042.993,93	7.332
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5857	16,5307	10-10-22	469.988.685,67	23.091
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0295	5,9993	07-10-22	370.270.133,89	2.679
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2786	11,1031	07-10-22	9.808,58	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,2036	10,1871	10-10-22	13.144.755,79	1.666
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,7107	10,6943	10-10-22	70.555.693,19	8.316
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5683	4,5076	10-10-22	92.154.644,98	6.878
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0861	5,0190	10-10-22	325.767.363,39	16.748
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8651	9,8668	10-10-22	14.994.908,96	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
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.	11,6604	11,6600	09-10-22	3.774.637,09	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5026	9,5023	09-10-22	669.486.702,23	17.869
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0286	11,0282	09-10-22	6.166.680,15	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1097	10,1095	09-10-22	64.847.209,08	2.043
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	11,5171	11,5174	09-10-22	507.754.178,07	13.717
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7557	7,7554	09-10-22	3.273.355,76	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2075	11,2076	09-10-22	377.323.154,29	12.357
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0188	10,0187	09-10-22	71.733.489,67	3.217
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4260	4,4258	09-10-22	7.648.100,64	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	630,1592	630,1439	09-10-22	11.889.079,17	945
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8065	6,8068	09-10-22	115.718.040,09	368
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5983	6,5984	09-10-22	32.586.186,97	3.034
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,2992	58,0398	10-10-22	42.822.720,25	4.835
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.	1.675,7472	1.675,7814	09-10-22	52.058.573,07	3.828
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,5500	22,5490	09-10-22	23.267.094,35	2.375
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.	12,0932	12,0923	10-10-22	29.542.795,40	92
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.	11,6518	11,6508	10-10-22	41.832.869,07	2.850
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.	10,5556	10,5226	10-10-22	8.983.095,57	670
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.732,9454	1.733,0046	09-10-22	9.327.210,79	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	6,0877	6,0656	10-10-22	667.343,90	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4787	6,4555	10-10-22	18.994.204,77	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9214	22,7801	07-10-22	59.684.609,79	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9240	9,9109	10-10-22	3.893.430,33	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6189	11,5596	10-10-22	4.005.725,24	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3789	12,2951	10-10-22	4.447.402,72	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8804	10,8486	10-10-22	7.266.194,21	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5308	9,5316	10-10-22	4.397.554,05	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4186	9,3951	10-10-22	180.394,12	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3914	10,3659	10-10-22	6.137.773,38	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6930	128,6786	10-10-22	2.921.882,39	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	125,3667	124,8931	10-10-22	489.642,45	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	131,2710	130,7884	10-10-22	280.260,43	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	130,0088	129,5256	10-10-22	17.711.877,37	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5647	77,4508	11-10-22	2.891.255,92	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3065	7,3062	07-10-22	10.288.938,11	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,4360	10,3693	11-10-22	10.721.012,34	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7366	10,7092	10-10-22	29.407.598,25	115
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3792	12,3178	10-10-22	71.543.869,40	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0666	10,0529	10-10-22	41.736.829,12	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4837	9,4795	10-10-22	23.505.712,51	122
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2270	8,3941	07-10-22	3.859.062,86	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5339	10,3370	07-10-22	186.439.749,30	5.362
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7508	10,5500	07-10-22	28.225.200,32	4.082
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0940	9,9054	07-10-22	9.765.856,98	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4874	11,4954	11-10-22	6.523.599,80	307
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,6838	11,6919	11-10-22	1.120.558,97	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4916	11,4994	11-10-22	19.971.194,65	277
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5790	9,5757	07-10-22	638.673,53	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4129	9,4094	07-10-22	58.915,56	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4372	9,4406	07-10-22	422.693,70	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4394	9,4371	07-10-22	98.983,61	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3734	9,3692	07-10-22	49.923,09	1
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	9,0718	9,0396	07-10-22	1.412.713,72	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1867	9,1543	07-10-22	1.932.262,98	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6631	8,5838	07-10-22	298.711,39	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6647	8,5857	07-10-22	19.015.118,38	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3480	8,2304	07-10-22	453.009,13	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,2885	8,1719	07-10-22	638.318,22	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5501	9,4831	07-10-22	641.049,42	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2367	12,2218	07-10-22	1.852.976,90	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3245	9,2613	07-10-22	1.399.099,36	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1669	9,1136	07-10-22	1.157.333,27	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,2943	7,2123	07-10-22	677.485,02	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1938	9,1970	07-10-22	975.392,98	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7221	12,7511	07-10-22	11.786.742,02	549
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	8,3388	8,1925	07-10-22	658.212,90	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1395	9,1123	07-10-22	1.820.235,22	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7361	7,7931	07-10-22	5.501.641,40	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4182	9,2778	07-10-22	10.256.765,91	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0129	12,8261	07-10-22	14.825.551,03	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0129	8,9935	07-10-22	23.349.417,94	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4148	10,4217	10-10-22	1.017.038,43	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8203	10,8280	10-10-22	2.737.074,59	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	9,6586	9,5584	07-10-22	1.984.749,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9973	8,9663	07-10-22	1.161.075,30	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2084	9,0964	07-10-22	2.344.887,44	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9579	8,8832	07-10-22	3.981.702,31	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	7,1774	7,0716	07-10-22	2.513.728,05	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9413	8,8802	07-10-22	33.802.918,10	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	7,4811	7,3810	07-10-22	2.321.318,95	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8724	9,8649	07-10-22	5.912.750,01	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2881	10,2868	07-10-22	569.967,77	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	101,3512	99,7110	11-10-22	462.754,88	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9321	8,8650	07-10-22	587.879,36	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1754	9,1852	07-10-22	4.147.427,36	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2208	8,1643	11-10-22	5.093.656,71	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4554	10,3323	07-10-22	2.057.430,08	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2782	11,0408	07-10-22	1.358.711,00	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0122	8,9670	07-10-22	2.929.332,94	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5654	9,5161	07-10-22	876.421,76	44
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5003	5,4761	10-10-22	63.840.072,93	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4814	6,4465	10-10-22	4.898.059,23	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5602	6,5251	10-10-22	1.510.941,36	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5108	6,4759	10-10-22	879.650,24	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5701	6,5350	10-10-22	1.172.919,04	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	5,6922	5,6753	07-10-22	61.760.327,23	2.001
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3137	9,2753	07-10-22	117.951.231,79	3.164
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5608	3,6084	07-10-22	559.434.233,27	94.808
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,2580	15,1213	07-10-22	28.804.948,32	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,9230	15,7809	07-10-22	74.255.464,34	7.050
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,6644	10,3948	07-10-22	11.071.650,48	803
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,1284	10,8474	07-10-22	985.075.355,12	97.476
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,4053	11,2635	07-10-22	599.486.080,17	97.473
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9257	5,7934	07-10-22	27.734.847,35	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1834	6,0457	07-10-22	510.606.156,13	97.473
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8446	10,6202	07-10-22	359.030.934,01	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3926	10,1772	07-10-22	15.877.466,78	1.365
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5443	4,5340	07-10-22	4.483.705,52	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7425	4,7319	07-10-22	349.869.090,72	97.476
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6408	6,4023	07-10-22	309.916.397,52	97.474
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,3689	6,1399	07-10-22	49.137.888,19	3.558
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,3772	6,3006	07-10-22	3.304.035,62	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,6539	6,5742	07-10-22	374.384.843,55	75.362
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,6447	6,5290	07-10-22	262.226.708,12	97.471
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,4524	6,3399	07-10-22	5.736.331,26	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,9853	5,8706	07-10-22	701.677.716,68	97.473
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,9272	10,7911	07-10-22	6.333.015,03	620
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6808	9,6649	07-10-22	275.363.829,82	4.019
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8778	9,8618	07-10-22	1.015.701.842,16	97.482
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,3132	9,1573	07-10-22	13.825.006,46	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,7185	9,5561	07-10-22	1.115.912.773,93	97.472
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0100	6,0097	07-10-22	96.379.690,61	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9934	5,9890	07-10-22	45.127.769,92	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9756	5,9706	07-10-22	42.383.123,60	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8868	6,8390	07-10-22	25.817.807,42	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0073	5,9936	07-10-22	69.994.187,50	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0532	6,0288	07-10-22	213.265.962,36	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9691	5,9527	07-10-22	110.873.863,81	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5990	5,5856	07-10-22	75.607.285,74	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1174	6,0970	07-10-22	33.295.169,13	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0133	5,9857	07-10-22	15.418.025,33	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0018	5,9756	07-10-22	136.818.617,46	3.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8514	5,8255	07-10-22	87.535.212,69	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2023	6,2018	07-10-22	78.973.627,92	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,1694	9,9994	07-10-22	24.875.615,03	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3131	10,1407	07-10-22	49.700.750,01	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4019	9,3631	07-10-22	226.864.845,95	2.069
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2477	9,2095	07-10-22	280.456.190,85	20.746
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,3078	21,0975	07-10-22	193.947.806,75	5.450
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,5094	21,2973	07-10-22	314.793.590,99	3.020
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,1069	20,8986	07-10-22	536.625.311,31	61.551
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	892,1560	887,9893	07-10-22	26.822.851,05	768
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3854	9,3797	07-10-22	183.080.399,56	3.381
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6299	6,6261	07-10-22	12.440.164,44	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	920,6052	916,3268	07-10-22	1.492.500.881,31	94.813
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3880	20,3488	07-10-22	7.750.029,20	394
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0879	21,0479	07-10-22	767.892.117,34	73.356
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1818	6,1782	07-10-22	1.379.808.070,78	97.463
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7370	5,7220	07-10-22	26.796.715,81	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9459	5,9459	07-10-22	266.470.261,21	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9798	5,9791	07-10-22	184.319.822,72	4.954
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4477	5,4154	07-10-22	226.507.832,76	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7802	5,7509	07-10-22	724.236.096,14	17.042
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0082	6,0084	07-10-22	148.746.502,38	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9980	5,9977	07-10-22	137.985.744,81	3.903
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8646	5,8589	07-10-22	86.624.513,04	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8824	5,8667	07-10-22	69.550.238,25	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4625	5,4393	07-10-22	954.120.067,37	97.471
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0830	7,0831	07-10-22	59.877.376,23	1.998
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	952,2683	946,1239	10-10-22	94.771.010,62	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7610	9,6977	10-10-22	4.910.941,83	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	923,2440	920,7902	10-10-22	87.850.681,15	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3480	9,3230	10-10-22	4.921.143,40	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	942,4096	934,5921	10-10-22	57.338.599,80	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5775	9,4977	10-10-22	4.524.049,11	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	170,0141	168,5429	11-10-22	167.328.001,27	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	154,3700	153,0290	11-10-22	169.192.458,27	4.995
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	160,4679	159,0761	11-10-22	388.642.965,10	2.298
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	143,6082	143,4232	11-10-22	36.926.863,03	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	130,4196	130,2471	11-10-22	27.225.860,08	1.503
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,5252	135,3478	11-10-22	60.708.557,48	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,6351	116,0260	11-10-22	77.854.450,19	2.056
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,3352	113,7374	11-10-22	14.001.116,80	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,7121	29,6180	10-10-22	222.243.318,04	5.811
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3735	16,3496	10-10-22	190.644.432,15	3.775
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7352	16,7132	10-10-22	180.853.963,61	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	69,6321	69,3857	10-10-22	76.780.894,18	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,9099	17,8203	10-10-22	2.924.003,95	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,2936	30,2017	10-10-22	2.015.448,92	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.	68,1267	67,8756	10-10-22	64.298.652,32	3.220
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4996	12,5002	10-10-22	71.929.509,36	7.543
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,5225	17,4323	10-10-22	18.388.097,75	1.814
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9619	5,9687	10-10-22	31.846.966,11	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4107	5,4204	10-10-22	45.145.975,52	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2917	6,2865	10-10-22	91.103.865,17	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	12,2410	12,1876	10-10-22	3.391.165,23	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7325	11,7158	10-10-22	90.574.731,21	4.017
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2395	9,2156	10-10-22	235.176.781,72	12.379
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3528	8,4177	10-10-22	34.175.181,93	1.253
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.	6,0936	6,0940	10-10-22	50.083.631,34	2.401
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2574	15,2572	10-10-22	194.951.135,73	17.879
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3185	15,3188	10-10-22	25.595.340,35	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,3235	98,3001	10-10-22	98.300,12	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4564	98,4378	10-10-22	98.437,81	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5226	98,5064	10-10-22	98.506,44	1
FONMARCH	ES0138841038	BANCA MARCH	27,6605	27,6607	11-10-22	54.376.556,41	1.612
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3197	9,3199	11-10-22	82.407.463,80	3.837
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3404	9,3406	11-10-22	592.960,51	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3366	5,3213	10-10-22	248.776.658,54	4.664
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	889,4247	886,8928	10-10-22	36.225.133,28	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	952,8134	946,7397	10-10-22	14.571.782,44	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0887	5,0658	10-10-22	150.872.156,48	2.815
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4710	10,3834	11-10-22	14.085.456,81	960
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0720	8,9963	11-10-22	6.128.967,78	1.367
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,4562	5,4107	11-10-22	3.560,69	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	979,0568	961,5399	11-10-22	26.078.708,66	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2349	11,0354	11-10-22	6.298.588,32	1.109
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4745	10,4750	11-10-22	68.310.271,29	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8879	9,8884	11-10-22	4.944.150,20	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8114	9,8120	11-10-22	90.111,95	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,4537	890,1430	11-10-22	228.334.265,37	769
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7426	9,7392	11-10-22	123.483.971,20	3.855
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7651	9,7618	11-10-22	101.138,83	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8135	9,8082	11-10-22	53.857.111,90	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	11-10-22	70.387.587,16	1.029
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4798	9,4896	11-10-22	94.896,91	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8462	94,9449	11-10-22	94.944,95	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5007	9,5107	11-10-22	95.107,90	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2373	10,2354	11-10-22	4.980.954,58	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6976	9,6941	11-10-22	37.467.914,61	3.190
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6472	9,6479	11-10-22	71.873.799,79	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9322	9,9330	11-10-22	993.299,56	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,2487	989,3210	11-10-22	39.336.917,61	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9202	9,9209	11-10-22	140.894,96	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4636	19,3839	07-10-22	25.383.295,33	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2079	10,2010	10-10-22	446.336.991,86	21.488
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4132	9,4068	10-10-22	374.040,43	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6429	10,6355	10-10-22	75.480.317,27	1.630
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7275	8,7214	10-10-22	1.357.255,56	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4170	10,4097	10-10-22	263.461.189,36	23.709
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7162	8,7101	10-10-22	3.693.079,50	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	3
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	1
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	1
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	19
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	1
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,7915	8,7487	10-10-22	3.933.282,75	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,5140	7,4769	10-10-22	7.806.640,89	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0867	7,0515	10-10-22	8.755.654,35	1.124
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	10,5550	10,5551	21-09-22	369,74	1
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8891	9,8882	10-10-22	40.446.625,20	546
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,1630	2.545,8675	10-10-22	41.360.407,07	4.124
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9615	9,9756	10-10-22	9.325.931,59	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7108	7,7218	10-10-22	2.871.637,79	152

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,3500	13,3682	10-10-22	8.727.994,01	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9143	9,9278	10-10-22	666.799,79	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6937	12,7105	10-10-22	8.555.672,24	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8491	9,8622	10-10-22	615.373,68	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4689	8,4191	10-10-22	4.499.604,43	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7582	6,7185	10-10-22	1.984.578,78	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0013	7,9538	10-10-22	32.219.992,47	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3896	6,3516	10-10-22	1.102.810,76	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7426	7,6963	10-10-22	978.968,76	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1859	6,1489	10-10-22	465.031,40	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3495	10,3342	10-10-22	34.723.037,90	1.263
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8096	8,7965	10-10-22	3.258.122,47	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,8483	29,8033	10-10-22	95.697.641,99	1.382
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0121	19,9819	10-10-22	1.462.531,63	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,0507	29,0066	10-10-22	54.140.313,27	3.367
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9815	19,9512	10-10-22	1.235.230,98	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,8275	7,7699	10-10-22	4.496.438,17	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,5380	7,4822	10-10-22	7.726.103,33	1.121
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,9712	7,9130	10-10-22	5.622.528,77	518
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,6472	83,4221	10-10-22	831.084,97	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4444	85,2187	10-10-22	749.404,94	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,3483	49,9028	10-10-22	386.664,70	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,9250	52,4593	10-10-22	1.876.056,68	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	518,7286	518,5879	10-10-22	23.569.503,80	527
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,2566	56,1252	10-10-22	36.416.716,56	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,9020	71,7505	10-10-22	269.564.621,66	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,6693	62,7111	10-10-22	13.997.087,02	679
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.	105,9022	104,8663	11-10-22	1.791.980,97	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	107,1056	106,0611	11-10-22	891.881,70	20
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.	101,1400	100,9772	11-10-22	4.376.884,05	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,0931	102,9286	11-10-22	26.599.538,84	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,5882	102,4238	11-10-22	440.483,57	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,6940	99,5328	11-10-22	15.724.755,25	53
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	104,0261	103,0100	11-10-22	1.557.340,33	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,8782	106,8252	11-10-22	41.550,47	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	109,1319	108,0691	11-10-22	384.905,34	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,6349	107,5762	11-10-22	129.446,85	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,7793	97,6205	11-10-22	8.288.892,88	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,5997	102,4335	11-10-22	936.849,60	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,0536	102,8891	11-10-22	911.966,60	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3221	96,2201	10-10-22	24.826.309,46	868
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,7100	98,7348	10-10-22	61.643.773,42	2.156
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.	127,3960	127,3357	10-10-22	2.230.284,54	184
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,1529	164,4221	10-10-22	459.182,33	65
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.	159,5872	158,9192	10-10-22	18.831.787,35	1.108
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.	407,4955	401,9610	10-10-22	12.613.341,16	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,2426	122,6127	10-10-22	24.412.931,27	182
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,0692	112,5609	10-10-22	149.050.673,17	273
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,6561	137,3247	10-10-22	18.768.910,14	545
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,9690	133,6415	10-10-22	473.559,81	41

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,4062	138,0736	10-10-22	100.371.506,09	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	98,8272	98,3102	10-10-22	22.236.753,55	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	10-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,8972	133,8372	10-10-22	1.155.616.351,36	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,6491	133,5886	10-10-22	123.959.709,06	991
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,2223	100,9648	10-10-22	834.500,32	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	100,9147	100,6571	10-10-22	11.441.403,87	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,0021	91,7639	10-10-22	561.908,22	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,3671	102,1067	10-10-22	9.083.235,70	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.	103,7206	103,7198	10-10-22	114.352.798,06	946
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1746	100,1709	10-10-22	5.908.334,86	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,3915	75,0136	10-10-22	43.344.859,00	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	145,4748	146,0459	10-10-22	4.466.993,53	121
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,9469	145,5148	10-10-22	1.032.812,38	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	145,7356	146,3084	10-10-22	66.752.516,09	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.	94,5207	93,8244	07-10-22	27.556.196,60	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,7047	97,9802	07-10-22	95.937.284,81	1.527
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,4678	95,7590	07-10-22	5.528.814,01	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.	247,5429	245,7865	10-10-22	21.489.898,39	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,2861	91,8040	07-10-22	31.485.051,09	567
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,9551	95,4562	07-10-22	105.342.381,42	1.966
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,6208	94,1283	07-10-22	1.439.169,20	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,9287	209,6844	10-10-22	16.349.981,10	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,2460	101,2067	10-10-22	75.238.452,90	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,8979	100,8580	10-10-22	27.074.530,36	871
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,8250	95,7843	10-10-22	623.482,81	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,0326	102,9935	10-10-22	8.743.238,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	95,2979	94,8139	10-10-22	19.780.367,97	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.	93,6675	93,1967	10-10-22	21.354.071,88	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.	26,7911	26,7828	10-10-22	4.233.237,75	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	84,0085	83,8816	10-10-22	213.336,08	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	162,4410	161,7697	10-10-22	84.432.070,98	3.703
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,9073	170,1587	10-10-22	121.050.234,78	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,7024	169,9540	10-10-22	10.236.572,02	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,2632	91,2518	10-10-22	260.742.034,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	126,1672	125,6292	10-10-22	70.597.550,68	720
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,3257	108,0169	07-10-22	29.625.771,67	1.632
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,3140	108,9857	07-10-22	10.687.471,38	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,8139	115,6521	10-10-22	33.843,43	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,8794	118,7182	10-10-22	978.231,34	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,8143	119,6523	10-10-22	27.804.447,92	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,5065	99,3041	10-10-22	50.812.638,11	344
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,2539	33,2245	10-10-22	314.560.277,84	3.010
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0294	31,0011	10-10-22	19.743.474,32	714
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,7468	199,8688	10-10-22	14.424.926,67	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	329,0432	326,8305	10-10-22	27.473.536,13	1.032
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	333,4631	331,2384	10-10-22	22.896.210,36	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4025	33,3732	10-10-22	1.062.737.299,15	4.270
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,0188	122,5894	10-10-22	54.320.107,73	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,0617	75,9529	10-10-22	96.632.789,60	3.415

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0328	14,0378	10-10-22	15.633.528,89	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,7364	12,5946	07-10-22	3.698.289,55	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9066	13,7521	07-10-22	2.771.322,33	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0902	13,9338	07-10-22	6.966.903,76	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	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	100,3617	98,5164	07-10-22	13.349.593,64	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	99,3466	97,5184	07-10-22	45.130.846,82	650
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	120,2137	118,4936	07-10-22	62.027.435,54	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,0437	110,2008	07-10-22	335.975.310,51	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,1913	102,7007	07-10-22	162.836.412,37	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2327	1,2286	11-10-22	14.640.923,08	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2424	1,2382	11-10-22	21.345.019,81	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7387	22,7813	10-10-22	70.412.118,54	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2029	14,2161	10-10-22	52.792.864,80	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3236	10,2292	11-10-22	11.051.302,46	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3667	11,3407	11-10-22	3.794.290,82	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9673	9,9660	11-10-22	298.982,25	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0666	18,9305	11-10-22	21.991.460,23	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8278	18,6932	11-10-22	5.840.279,33	281
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8105	13,6789	11-10-22	15.340.577,68	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2131	5,1641	10-10-22	1.837.508,27	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2099	5,1608	10-10-22	896.055,72	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9806	9,9793	11-10-22	949.379,58	2
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,9764	9,9562	11-10-22	8.732.001,99	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9356	8,8944	11-10-22	21.993.034,79	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,7350	8,6948	11-10-22	6.905.342,80	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8073	8,7667	11-10-22	962.036,93	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7861	9,7884	11-10-22	11.593.161,17	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	256,4446	255,4414	11-10-22	7.039.472,07	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0945	11,1052	11-10-22	7.120.594,32	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4179	8,4006	11-10-22	6.526.766,47	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,4416	8,4148	10-10-22	2.749.195,34	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4920	36,3079	11-10-22	64.845.444,76	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7248	35,5421	11-10-22	86.241.622,83	2.506
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0978	1,0948	10-10-22	9.322.636,66	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3105	12,2891	11-10-22	660.684.191,62	48.265
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8526	11,7149	11-10-22	15.056.623,56	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8862	9,8442	11-10-22	4.524.265,70	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	10,9781	10,9768	10-10-22	3.912.824,96	130
PATRISA	ES0168812032	RENTA 4 BANCO	25,7876	25,7409	11-10-22	14.198.061,97	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1466	12,1570	11-10-22	5.578.848,14	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6772	11,6870	11-10-22	3.073.069,12	128
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3444	70,6031	11-10-22	14.537.121,06	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,9351	7,8570	11-10-22	1.244.167,55	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,8877	7,8100	11-10-22	2.011.784,22	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,9442	12,7401	11-10-22	26.877.078,70	4.843
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6145	11,6432	11-10-22	3.683.600,61	60

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4098	11,4378	11-10-22	15.673.145,92	2.488
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1049	7,0503	11-10-22	1.125.395,64	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1016	12,0643	10-10-22	2.499.836,42	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,8077	14,6619	11-10-22	47.278.916,36	4.826
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,0905	14,9422	11-10-22	5.691.470,30	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0059	6,9900	11-10-22	2.404.415,42	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1277	7,1114	11-10-22	18.885.739,63	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0091	6,9930	11-10-22	30.901.782,48	1.922
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,2833	31,1776	11-10-22	2.908.267,33	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,6042	30,5003	11-10-22	43.853.639,97	3.797
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6504	9,6245	11-10-22	1.589.512,52	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4968	9,4712	11-10-22	1.262.558,59	117
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	9,7120	9,7002	11-10-22	89.246.155,64	1.059
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1018	86,1119	11-10-22	4.915.711,77	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3640	10,3611	11-10-22	1.315.940,86	133
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6097	9,5882	10-10-22	132.823,30	13
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,5557	30,2199	11-10-22	5.844.695,94	1.212
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,3331	27,0331	11-10-22	32.567,59	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0714	7,0170	11-10-22	2.073.255,44	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,1109	7,8753	11-10-22	1.693.892,97	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,0196	7,7865	11-10-22	7.865.656,57	1.601
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8249	3,7311	07-10-22	551.641,95	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5207	10,4963	10-10-22	10.682.266,43	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,3502	10,3305	10-10-22	13.747.938,91	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2875	9,2768	07-10-22	4.089.409,05	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,2829	9,7284	07-10-22	16.845.191,92	2.255
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3459	9,2340	07-10-22	3.633.643,83	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3387	8,3245	07-10-22	5.271.277,44	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2520	10,1395	07-10-22	1.340.884,37	51
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2443	13,1674	11-10-22	77.905.296,59	3.872
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3307	14,2985	11-10-22	5.998.264,02	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4322	14,3999	11-10-22	15.515.375,29	21
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,1073	14,0755	11-10-22	177.921.791,67	7.631
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4126	11,4161	11-10-22	310.304.747,11	7.558
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0735	14,0781	11-10-22	1.894.328,27	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8786	13,8523	11-10-22	7.135.952,27	965
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6504	10,6291	11-10-22	121.425.758,54	4.936
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8110	10,7896	11-10-22	35.892.242,52	1.564
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5539	9,5331	11-10-22	3.856.181,69	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,3470	9,3265	11-10-22	5.359.281,68	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2343	9,2437	11-10-22	887.985,51	169
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	18,5525	18,4259	11-10-22	89.706.230,21	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5337	13,4936	11-10-22	183.716.574,51	7.491
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7758	13,7352	11-10-22	49.871.523,04	2.095
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8343	13,7936	11-10-22	26.559.724,41	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7917	19,5899	11-10-22	14.727.302,68	1.136
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3912	9,3704	10-10-22	21.696.041,60	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,2055	9,1400	11-10-22	1.617.270,13	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,1890	9,1238	11-10-22	33.964.531,07	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7705	15,8526	11-10-22	11.660.501,01	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8798	14,6957	11-10-22	10.945.639,94	1.172
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7738	14,5901	11-10-22	31.391.218,79	5.106
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4829	19,3538	11-10-22	110.070.797,36	9.902
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0084	7,0067	11-10-22	13.937.362,18	1.763
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9898	6,9881	11-10-22	33.875.221,78	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9703	14,7848	11-10-22	15.705.314,88	2.797
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	38,3712	37,4910	10-10-22	2.804.053,29	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,8432	1.638,4915	10-10-22	8.364.701,91	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,1500	1.677,8037	10-10-22	364.171,92	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4317	10,3993	10-10-22	594.504.242,65	30.719

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INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1652	11,1308	10-10-22	26.494.856,81	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9990	10,9651	10-10-22	489.337.205,73	3.081
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2128	11,1783	10-10-22	52.255.278,48	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9074	10,8737	10-10-22	31.938.511,63	894
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4484	9,4050	10-10-22	230.978.829,57	13.070
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1669	10,1205	10-10-22	3.712.921,41	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9977	9,9520	10-10-22	130.108.947,74	832
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9203	9,8748	10-10-22	14.939.504,08	440
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.	10,1048	10,0562	10-10-22	44.137.206,51	3.225
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6937	10,6425	10-10-22	19.565.145,85	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6154	10,5644	10-10-22	2.106.213,46	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0424	15,9310	10-10-22	23.188.366,23	2.567
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2972	17,1777	10-10-22	84.994.987,03	9.116
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1314	17,0128	10-10-22	8.691,16	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7765	16,6603	10-10-22	5.751.468,86	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,8267	16,7100	10-10-22	1.948.621,04	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0995	17,0282	10-10-22	4.235.013,83	317
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4492	15,5102	10-10-22	2.881.104,61	498
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5111	16,5768	10-10-22	31.013.903,20	8.887
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2607	16,3252	10-10-22	1.476.041,26	12
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.	16,1247	16,1885	10-10-22	312.889,96	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.	17,3035	17,2314	10-10-22	2.057.462,18	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5939	17,5206	10-10-22	1.453.730,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4002	17,3276	10-10-22	97.391,59	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9438	8,8983	10-10-22	17.519.583,37	1.283
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3582	9,3108	10-10-22	38.477.839,79	8.699
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2883	9,2411	10-10-22	7.360.165,66	53
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.	9,2372	9,1902	10-10-22	186.014,92	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6731	9,6748	10-10-22	18.878.356,21	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7668	10-10-22	257.815.570,28	9.914
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7194	9,7212	10-10-22	22.952.654,01	39
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7194	9,7211	10-10-22	77.023.543,95	362
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7436	9,7454	10-10-22	76.485.401,05	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6962	9,6979	10-10-22	7.355.752,48	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9536	9,9399	10-10-22	6.270.734,60	372
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1560	10,1422	10-10-22	80.291.229,66	9.957
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0032	9,9895	10-10-22	4.478.069,03	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	9,9974	10-10-22	8.835.256,62	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0809	10,0671	10-10-22	938.404,39	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9846	9,9709	10-10-22	1.418.342,08	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5606	13,5456	10-10-22	5.786.421,23	477
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,0981	14,0826	10-10-22	2.456.586,39	15
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,1082	14,0927	10-10-22	167.220,38	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0744	17,1342	10-10-22	5.183.148,93	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9467	18,0100	10-10-22	27.571.259,07	8.902
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.	17,7277	17,7901	10-10-22	2.457.738,23	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1345	18,1984	10-10-22	945.278,34	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6912	17,7534	10-10-22	338.307,98	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2542	11,9911	07-10-22	177.808.782,36	12.667
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5318	12,2630	07-10-22	4.621.960,86	6.358
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4272	12,1605	07-10-22	3.343.045,75	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4271	12,1604	07-10-22	90.805.976,07	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5146	12,2461	07-10-22	921.061,91	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3405	12,0755	07-10-22	23.290.422,68	690
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2046	13,2153	10-10-22	2.908.658,61	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6491	12,6594	10-10-22	18.743.343,03	1.278
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4647	13,4760	10-10-22	8.549.647,27	6.037
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1794	13,1903	10-10-22	21.073.829,52	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6840	13,6955	10-10-22	2.122.725,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4306	13,4417	10-10-22	1.097.110,14	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,6695	15,5576	10-10-22	62.039.991,95	5.546
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,7932	16,6739	10-10-22	35.142.741,06	9.742
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,6198	16,5013	10-10-22	1.384.187,82	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,2638	16,1478	10-10-22	33.215.016,47	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,0111	16,8901	10-10-22	3.728.196,81	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,3641	16,2473	10-10-22	3.423.498,35	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2648	22,1009	10-10-22	117.921.802,93	6.936
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9993	23,8236	10-10-22	217.224.176,78	9.102
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7130	23,5388	10-10-22	1.295.193,75	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2818	23,1109	10-10-22	61.039.998,73	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2347	24,0571	10-10-22	1.846.822,12	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2680	23,0970	10-10-22	8.360.050,96	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,4133	17,3320	10-10-22	41.664.631,15	3.215
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,0962	18,0120	10-10-22	117.635.031,19	9.991
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0895	18,0052	10-10-22	1.708.613,44	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,8709	17,7876	10-10-22	21.462.186,77	156
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.	17,8925	17,8090	10-10-22	3.182.245,56	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0998	14,0985	10-10-22	34.561.462,65	4.259
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,9297	14,9288	10-10-22	72.734.323,20	9.007
SABADELL EUROACCIÓN EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,8207	14,8195	10-10-22	446.226,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,6212	14,6200	10-10-22	10.966.668,26	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	14,5735	14,5723	10-10-22	506.564,51	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,8748	9,8692	10-10-22	40.394.017,81	3.553
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,5823	10,5766	10-10-22	150.894.285,71	9.097
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,4606	10,4548	10-10-22	930.933,99	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2424	10-10-22	12.385.127,35	85
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.	10,3131	10,3073	10-10-22	2.126.111,26	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9630	7,9617	10-10-22	26.767.032,54	2.979
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7853	10-10-22	111.863.234,29	4.972
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6124	8,6080	10-10-22	111.927.337,58	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3946	12,3908	10-10-22	225.678.705,99	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2036	10,1959	10-10-22	188.338.797,62	6.144
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1234	10,1222	10-10-22	291.185.632,88	8.586
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0970	10,0956	10-10-22	187.056.148,97	6.258
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3182	10,3660	10-10-22	147.914.618,95	5.393
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6624	9,6530	10-10-22	70.212.142,78	2.091
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3985	9,3919	10-10-22	137.821.898,82	4.272
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2783	12,2868	10-10-22	103.067.254,94	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0990	11,0958	10-10-22	236.542.583,41	7.831
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3522	10,3521	10-10-22	178.780.174,45	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8846	8,8584	10-10-22	75.881.670,98	2.316
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	10-10-22	553.845.787,32	9.978
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8216	9,7877	10-10-22	14.798.847,55	398
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	9,9173	9,8832	10-10-22	1.742.110,47	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9173	9,8832	10-10-22	50.013.723,09	322
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9656	9,9314	10-10-22	5.587.820,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8691	9,8352	10-10-22	1.242.158,51	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8857	8,8839	10-10-22	288.340.505,77	18.006
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0665	9,0648	10-10-22	556.690.789,20	9.030
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9676	8,9659	10-10-22	8.499.803,65	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9683	8,9666	10-10-22	160.722.564,22	949
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0985	9,0968	10-10-22	32.561.218,27	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9265	8,9248	10-10-22	19.011.773,35	653
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.209,0197	1.208,3252	10-10-22	13.505.684,44	804
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.278,9670	1.278,2725	10-10-22	2.089.353,32	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.265,4475	1.264,7517	10-10-22	5.406.113,98	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.265,3995	1.264,7037	10-10-22	52.567.822,94	298
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.275,2009	1.274,5050	10-10-22	13.667.611,09	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.230,6758	1.229,9806	10-10-22	1.950.601,92	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4277	9,4054	10-10-22	128.582.712,88	4.773
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5941	9,5716	10-10-22	7.332.775,13	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5946	9,5721	10-10-22	188.390.137,35	1.164
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6887	9,6659	10-10-22	7.523.386,79	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5016	9,4792	10-10-22	3.787.188,26	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1176	9,1166	10-10-22	98.914.955,20	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1002	9,0991	10-10-22	38.965.858,05	1.107
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0727	9,0715	10-10-22	478.407.290,04	24.268
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2085	9,2075	10-10-22	9.445.261,30	105
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1847	9,1837	10-10-22	555.405.231,77	9.963
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1176	9,1165	10-10-22	621.019.084,72	2.948
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1654	9,1644	10-10-22	379.674.682,68	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2687	10-10-22	84.950.587,52	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1590	10,1877	10-10-22	22.984.155,92	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,9299	21,8357	07-10-22	68.552.238,16	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6527	10,5681	07-10-22	8.612.971,01	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,4253	26,3848	10-10-22	93.924.654,18	478
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,6270	25,5868	10-10-22	751,23	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,7719	23,7324	10-10-22	1.610.117,34	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,1634	26,1224	10-10-22	1.920.475,26	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,0608	13,0183	10-10-22	145.612.243,16	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,2322	13,1874	10-10-22	21.197,92	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,9817	12,9392	10-10-22	4.846.504,04	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,7236	12,6818	10-10-22	104.369,40	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9846	11,9442	10-10-22	1.909.150,50	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8958	8,8569	10-10-22	19.948.912,10	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.	8,3235	8,2860	10-10-22	624.729,83	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,3238	8,2862	10-10-22	58.476,23	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7735	8,7348	10-10-22	854.036,82	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,5699	8,5320	10-10-22	422.706,00	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,0333	14,9915	10-10-22	38.737.937,74	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,3186	13,2801	10-10-22	1.629.271,63	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,7357	15,6916	10-10-22	380.903,47	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,5325	9,4821	10-10-22	3.523.211,84	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,1780	9,1294	10-10-22	912.940,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,3612	9,3106	10-10-22	95.494,15	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,1994	10-10-22	5.095,06	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,5322	9,4813	10-10-22	14.241,29	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,2786	9,2292	10-10-22	9,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5309	10-10-22	5.136.906,83	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,1571	10,1607	10-10-22	50.142.852,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,7923	10-10-22	565.455,94	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2922	10,2947	10-10-22	7.399,67	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,4065	10,4102	10-10-22	489.435,47	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,0496	10,0532	10-10-22	784,30	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6596	17,6229	10-10-22	188.349.632,30	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2837	16,2490	10-10-22	2.102.383,90	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9688	17,9311	10-10-22	245.864,79	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1350	14,1349	10-10-22	180.543.213,13	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4990	13,4986	10-10-22	11.678.681,15	409
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2038	14,2036	10-10-22	6.776.173,62	164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4860	12,4679	10-10-22	1.618.752,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8092	11,7915	10-10-22	837.194,62	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3380	12,3199	10-10-22	366.086,17	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,2273	17,8249	07-10-22	2.995.473,52	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,2717	18,8467	07-10-22	1.855.035,65	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0814	9,0755	07-10-22	55.966.132,03	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6283	8,6225	07-10-22	657.804,87	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9609	8,9550	07-10-22	1.646.406,99	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3030	14,3029	10-10-22	453.903,58	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,7087	10,5665	07-10-22	10.244.322,59	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,5336	10,3935	07-10-22	867.269,50	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,0821	07-10-22	14.047.276,54	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,0481	9,9469	07-10-22	5.836.361,45	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3795	9,3094	07-10-22	44.289.594,54	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2627	9,1934	07-10-22	10.484.019,75	606
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,0422	106,7849	07-10-22	8.048.155,20	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5329	106,3372	07-10-22	83.396.344,08	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.	117,1551	117,1266	07-10-22	127.750.715,30	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,4825	100,1278	07-10-22	266.457.773,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,1299	133,8197	07-10-22	31.728.407,46	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,2384	8,2138	07-10-22	8.266.518,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,9217	95,5340	07-10-22	41.072.941,06	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6250	14,5811	07-10-22	56.856.435,08	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0687	42,6968	07-10-22	85.928.953,54	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,2925	4,2798	10-10-22	4.998.797,76	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1766	4,1640	10-10-22	3.314.308,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2012	4,1289	10-10-22	3.038.932,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1569	4,0781	10-10-22	2.786.401,35	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1689	4,0893	10-10-22	2.962.162,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1744	10-10-22	27.089.599,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,8093	93,7048	10-10-22	526.142.619,87	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,1175	93,8800	10-10-22	167.027.506,65	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,0752	94,8373	10-10-22	3.636.127,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,6938	94,5902	10-10-22	60.668.240,65	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,6740	93,4357	10-10-22	391.481.323,31	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	25,6371	25,4706	07-10-22	110.352,70	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,0778	23,9203	07-10-22	26.203.248,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,9453	16,8828	10-10-22	86.053.044,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0790	19,0092	10-10-22	207.539.977,80	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,8014	18,7332	10-10-22	165.208.666,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,9469	22,8657	10-10-22	90,07	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,2926	22,2138	10-10-22	369.649.552,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,4759	17,4120	10-10-22	13.183.390,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6805	3,6689	10-10-22	338.535.058,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1490	4,1365	10-10-22	1.434.633,19	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.	107,2443	107,0834	07-10-22	20.551.998,23	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	72,0171	72,2327	10-10-22	51.309.971,84	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,7558	77,9986	10-10-22	3.920.423,83	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.	86,8890	86,5607	07-10-22	328.121.171,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,4183	95,2238	07-10-22	4.514.345.673,55	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7187	8,7354	10-10-22	63.842.279,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1382	9,1561	10-10-22	326.729.867,64	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,8017	7,8169	10-10-22	34.576.208,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3133	10,3343	10-10-22	192.413.511,25	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9838	95,9306	10-10-22	185.261.096,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4740	96,4217	10-10-22	24.959.558,16	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,2360	96,1834	10-10-22	93.808.626,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	84,0578	84,0726	10-10-22	15.289.182,47	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	86,3047	86,3276	10-10-22	1.000.679,84	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6108	94,5316	10-10-22	1.135.691,72	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9355	93,8540	10-10-22	184.675.394,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3076	101,1540	07-10-22	168.918.312,96	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,9388	96,6756	07-10-22	38.536.084,54	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,2545	89,1826	07-10-22	534.270.572,17	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,0157	87,0635	07-10-22	172.364.801,13	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,1510	95,0945	07-10-22	810.332,89	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1916	98,1211	07-10-22	403.706,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2137	99,8399	07-10-22	157.525.431,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9886	108,5821	07-10-22	48.901.616,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9198	101,5397	07-10-22	3.652.364.860,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,4732	205,7433	07-10-22	109.491.565,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,5246	211,7155	07-10-22	582.137.692,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0870	135,0287	07-10-22	81.626.893,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,2456	137,1706	07-10-22	8.318.462.817,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9895	9,0037	10-10-22	4.775.916,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1212	9,1360	10-10-22	396.412.979,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2552	9,2707	10-10-22	1.916.187,90	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	103,3408	101,4994	10-10-22	33.798.377,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	104,7042	102,8436	10-10-22	173.208.808,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	106,5874	104,7004	10-10-22	78.738.019,47	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-10-22	153.799.110,44	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,1184	95,9386	07-10-22	123.731.790,56	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,1942	87,9497	07-10-22	261.897.128,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,0603	86,8084	07-10-22	134.384.870,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,9169	84,6218	07-10-22	268.748.266,35	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	93,1633	92,8139	07-10-22	263.662.406,13	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-10-22	60.428.029,14	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,5650	85,3155	07-10-22	333.819.928,33	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	167,5704	166,5719	10-10-22	5.150.282,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,5715	95,2700	10-10-22	17.862.874,88	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	88,1549	87,8714	10-10-22	10.150.581,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,4875	95,1872	10-10-22	223.962.999,16	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	87,2505	86,9691	10-10-22	12.383.390,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	185,3949	184,3077	10-10-22	223.766.962,57	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	172,4524	171,4277	10-10-22	30.786.748,17	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	185,4308	184,3402	10-10-22	1.052.874,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,5507	128,8889	10-10-22	249.717.060,12	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	531,4073	525,8100	04-10-22	698.516,90	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-10-22	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	301,8820	298,0150	07-10-22	59.194.530,25	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5650	9,4892	07-10-22	923.906.344,99	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,0095	114,7148	06-10-22	35.372.925,52	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7745	91,7770	07-10-22	72.615.780,38	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,9202	108,7945	07-10-22	335.057.889,12	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,3509	116,7127	10-10-22	155.391.296,33	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1043	96,7471	07-10-22	1.311.194.362,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,6453	87,6210	07-10-22	15.998.164,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,8484	97,6965	10-10-22	56.524.338,37	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,0412	87,7777	07-10-22	152.025.198,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,8588	111,3459	06-10-22	230.568.730,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3275	86,3176	10-10-22	225.035.803,53	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2066	92,1995	10-10-22	209.288.137,56	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6747	86,6633	10-10-22	101.138.252,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8927	92,8859	10-10-22	1.332.628.638,99	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6383	81,6259	10-10-22	158.586.452,82	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,9336	97,7969	10-10-22	6.412.486,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,6374	847,5143	10-10-22	141.399.077,79	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0754	7,0721	10-10-22	916.076.943,16	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8969	6,8936	10-10-22	1.166.873.073,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9119	6,9086	10-10-22	285.084.491,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0890	7,0856	10-10-22	212.166.230,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,7824	893,5661	10-10-22	169.985.976,61	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,8791	953,5297	10-10-22	32.239.177,30	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.	1.043,2800	1.040,7911	10-10-22	352.560.476,70	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,6728	96,5337	10-10-22	77.299.957,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,7709	97,7808	10-10-22	330.941.532,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,4426	976,0578	10-10-22	10.062.571,71	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2785	190,8025	10-10-22	14.999.189,94	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,7255	89,2500	10-10-22	124.418.097,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,0511	94,5570	10-10-22	719.565.208,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,1477	90,6680	10-10-22	4.346.168,95	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,2248	1.034,7479	10-10-22	130.404,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,3827	83,8666	10-10-22	669.059.828,62	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,3560	86,1175	10-10-22	30.759.648,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,0549	1.001,5707	10-10-22	3.218.403,81	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,9819	130,8581	10-10-22	7.168.586,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,6320	129,5009	10-10-22	1.687.748,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,2647	124,1351	10-10-22	369.807.441,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,1334	126,0058	10-10-22	15.397.915,66	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	881,7320	879,5469	10-10-22	43.189.415,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	926,7654	924,5409	10-10-22	47.874.998,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4229	98,4354	10-10-22	188.526.245,63	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	189,2959	190,8400	10-10-22	198,98	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,8143	97,3575	10-10-22	114.013.952,01	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	106,0627	103,6525	07-10-22	409.474.640,80	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,5697	284,0145	07-10-22	30.741.227,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,5632	38,3848	07-10-22	15.894.998,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	200,4157	200,2428	10-10-22	253.891.940,01	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	223,9070	223,7448	10-10-22	7.993.477,78	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	114,1228	113,6072	10-10-22	114.041.206,80	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	123,6511	123,1092	10-10-22	689.443,83	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,1547	93,0490	10-10-22	858.726.713,08	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,0090	89,9166	10-10-22	187.404.026,81	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	95,6830	95,3418	10-10-22	143.679.540,98	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	100,1875	99,8393	10-10-22	5.857.568,51	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	96,0299	95,6895	10-10-22	67.628.423,87	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	96,1634	95,8245	10-10-22	3.968.511,78	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,6632	85,2596	10-10-22	9.761.590,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,6493	84,2477	10-10-22	93.935.306,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,0102	88,9157	10-10-22	1.417.963.345,83	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	488,9252	496,7846	31-08-22	888.220,01	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3079	9,3046	10-10-22	1.189.776.329,55	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5246	9,5214	10-10-22	445.533.742,26	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4782	9,4750	10-10-22	215.526.034,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,4246	96,2164	07-10-22	12.971.576,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,2099	96,0008	07-10-22	17.217.267,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3141	96,1054	07-10-22	57.983.708,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,4084	95,0912	07-10-22	7.758.980,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,3596	95,0409	07-10-22	43.292.942,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,2846	94,9669	07-10-22	121.975.773,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,3114	91,5981	07-10-22	6.845.671,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,0242	91,3113	07-10-22	17.260.683,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,1637	91,4507	07-10-22	23.980.423,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7797	97,6804	07-10-22	11.792.332,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5937	97,4934	07-10-22	13.487.535,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6993	97,5995	07-10-22	5.308.843,02	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6441	17,1599	07-10-22	6.498.215,28	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4288	20,3615	07-10-22	17.784.480,24	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,0117	9,0086	11-10-22	51.475.921,34	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.503,7631	2.498,7503	11-10-22	72.837.014,19	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.532,2801	2.527,2275	11-10-22	5.321.633,21	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8290	11,7481	11-10-22	44.456.051,09	935
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8173	10,7823	11-10-22	15.417.050,44	418
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4334	9,3965	10-10-22	22.483.401,34	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5463	8,5300	10-10-22	13.969.677,64	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1977	9,1778	10-10-22	2.840.457,67	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2250	9,2047	10-10-22	199.367,71	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6170	12,5006	11-10-22	26.002.759,01	1.185
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6455	9,6141	10-10-22	459.170,58	7
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3161	1.012,5594	30-09-22	18.339.890,76	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7518	1.004,8284	30-09-22	403.020,81	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,0097	9,9749	10-10-22	14.879.986,63	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7497	9,7310	10-10-22	1.014.636,49	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.	9,7407	9,7216	10-10-22	15.185,47	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,7958	9,7529	11-10-22	3.731.008,55	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4448	9,4331	10-10-22	6.276.845,50	202
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4419	9,4299	10-10-22	785.882,29	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,6774	7,6526	11-10-22	8.282.798,84	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,7316	8,6984	10-10-22	1.021.481,96	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,7450	8,7122	10-10-22	17.162.773,33	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4380	9,2739	07-10-22	1.114.274,91	52
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6794	9,6662	07-10-22	1.807.260,22	46
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9050	9,9043	07-10-22	148.564,55	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9910	8,8586	07-10-22	5.437.422,33	102
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1137	9,0947	07-10-22	215.678,15	1.679
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5481	6,5270	10-10-22	3.012.016,49	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6584	6,6475	07-10-22	40.815,80	631
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0051	9,9437	07-10-22	7.586.351,70	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1464	13,1052	07-10-22	6.797.268,03	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5314	86,2472	07-10-22	12.722.374,87	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,0253	10,9681	10-10-22	7.155.907,64	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,4025	1.200,1541	10-10-22	846.627.516,97	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.138,4744	1.125,1363	07-10-22	89.342.065,55	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8410	8,8017	07-10-22	65.361.237,40	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	10-10-22	207.052.008,26	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5576	9,5198	10-10-22	75.605.843,08	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,5295	1.151,2576	07-10-22	356.577.179,07	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8204	9,8038	10-10-22	1.165.971.189,13	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,9649	8,9203	10-10-22	20.956.803,42	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1582	13,9096	07-10-22	73.687.650,36	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6998	8,6735	10-10-22	16.058.689,73	1.309
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.801,0985	1.799,7918	10-10-22	59.905.229,81	2.415
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,2266	11,8667	07-10-22	17.312.760,85	1.941
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3312	12,2365	07-10-22	39.396.251,74	4.243
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,7104	96,5185	10-10-22	6.729.159,73	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8860	4,8644	10-10-22	2.917.674,74	517
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8760	8,8172	07-10-22	18.138.814,72	98
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	8,9638	8,9326	11-10-22	3.882.849,78	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	11,7953	11,7348	11-10-22	3.088.768,48	4
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,1438	99,0693	11-10-22	6.371.011,02	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,1465	95,0744	11-10-22	29.262.992,37	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,1249	99,0504	11-10-22	10.018.941,72	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1837	9,1644	11-10-22	3.679.894,86	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8099	8,7792	11-10-22	8.952.822,25	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	781,4172	778,5140	10-10-22	191.362.971,00	2.426
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,6881	122,8826	11-10-22	2.061.358,37	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,9298	119,1469	11-10-22	1.599.852,05	187
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7657	8,7657	10-10-22	435.562,55	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9235	5,8728	07-10-22	3.202.325,46	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4999	6,4762	07-10-22	70.256.902,74	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8555	14,8187	10-10-22	8.525.936,82	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,2076	15,1704	10-10-22	2.394.827,73	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7298	6,7195	07-10-22	102.237.151,71	85
TARFONDO	ES0177975036	UBS ESPAÑA	13,9332	13,8999	07-10-22	39.953.520,86	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0214	4,9954	10-10-22	2.309.637,35	4
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9423	4,9166	10-10-22	16.232.900,93	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2301	6,1987	07-10-22	75.369.373,74	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,8113	5,8080	10-10-22	18.669.144,46	185
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8763	5,8730	10-10-22	10.059.102,75	42
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8700	5,8693	10-10-22	101.106.444,89	157
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6694	12,6285	10-10-22	6.071.127,84	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,1795	12,1394	10-10-22	1.637.985,47	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,7857	30,5829	07-10-22	815.755,70	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,5900	32,3756	07-10-22	3.303.557,92	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7531	5,7472	10-10-22	2.604.768,30	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8222	5,8163	10-10-22	1.640.607,36	20
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1227	6,1221	10-10-22	10.958.281,97	14
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7660	9,7611	10-10-22	1.091.991,23	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.	9,3924	9,3874	10-10-22	195.918.383,11	6.569
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	752,8991	753,3623	07-10-22	30.444.098,79	2.588
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	717,7759	718,2174	07-10-22	5.105.820,79	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8120	6,7548	07-10-22	28.091.488,16	1.898
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8332	7,8103	07-10-22	13.961.246,78	940
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.	8,3868	8,3882	10-10-22	24.282.246,44	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	5,9930	6,0259	10-10-22	25.701.560,42	868
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.	7,9174	7,9103	10-10-22	52.308.850,81	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0032	8,0068	07-10-22	25.597,20	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8213	7,8248	07-10-22	30.560.516,52	1.523
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,2320	8,1981	10-10-22	6.693.601,55	590
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.	9,2009	9,1957	10-10-22	68.175.601,04	1.895
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3327	9,3280	10-10-22	180.695,65	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2964	9,2915	10-10-22	4.998.533,12	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.	6,4422	6,3251	07-10-22	42.757.284,16	2.928
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2585	5,2335	10-10-22	37.701.411,28	2.010
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,3230	5,2980	10-10-22	950,71	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,3103	5,2851	10-10-22	44.509,40	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9932	5,9876	07-10-22	156.253.078,95	6.739
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4918	12,4270	07-10-22	48.946.503,30	2.550
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,6492	12,5839	07-10-22	57.276.015,14	14.636
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1193	7,1166	07-10-22	193.657.176,21	6.815
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1417	7,1390	07-10-22	70.923.582,10	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,2482	98,0162	07-10-22	1.482.278.322,39	48.146
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,2016	100,9654	07-10-22	54.283.038,71	14.615
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	313,9821	312,7632	10-10-22	36.105.853,17	2.591
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	63,6280	63,1196	07-10-22	3.632.607,20	2.001
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	62,7503	62,2472	07-10-22	24.278.098,57	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7900	86,7687	07-10-22	119.638.556,76	4.279
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3707	6,3628	07-10-22	135.666.668,70	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5354	5,5093	10-10-22	948,41	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0497	6,0441	07-10-22	65.680.260,90	16.604
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9981	5,9926	07-10-22	977,94	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9039	5,8984	07-10-22	34.242.155,62	1.385
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7452	4,6583	07-10-22	2.985.691,54	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8166	4,7285	07-10-22	4.988.609,28	1.994
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,1789	61,4315	07-10-22	1.021.194.920,64	38.359
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8770	4,7397	07-10-22	4.625.630,67	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9362	4,7975	07-10-22	14.899.755,59	11.574
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3041	9,2705	07-10-22	61.835.024,50	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3534	6,3310	07-10-22	60.388.180,16	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2469	5,2335	10-10-22	65.724.154,95	2.988
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1090	5,0880	10-10-22	55.662.287,91	2.952
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	319,8625	318,6310	10-10-22	877,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4199	9,4068	10-10-22	22.749.210,31	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7488	11,6343	10-10-22	19.238.584,67	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,7924	18,8298	10-10-22	111.573.960,63	2.585
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,3237	10,3166	10-10-22	4.593.692,37	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9405	,9395	10-10-22	8.748.325,10	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	,9337	,9319	10-10-22	14.916.977,52	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9295	,9277	10-10-22	2.696.254,80	60
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8707	6,7701	10-10-22	2.247.117,25	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8226	6,7222	10-10-22	246.748,80	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2563	9,2048	10-10-22	12.159.551,81	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8072	8,7577	10-10-22	319.300,94	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2693	11,2068	07-10-22	105.227.632,01	503
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9021	8,8822	10-10-22	14.189.611,46	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	289,9445	288,6359	10-10-22	67.202.893,01	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4895	13,4710	10-10-22	50.481.776,92	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,8776	13,6265	07-10-22	52.261.655,00	298
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.	50,3015	50,2948	30-09-22	56.679.141,19	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,6143	118,6619	11-10-22	11.639.059,66	100
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.	14,5251	14,1634	30-09-22	84.083.621,90	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0131	13,6613	30-09-22	21.278.505,38	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	9,8203	30-09-22	2.723.825,40	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5292	14,1674	30-09-22	41.883.114,60	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,1693	9,9140	30-09-22	1.503.192,29	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	9,8203	30-09-22	1.588.988,05	8
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.	113,2634	113,4933	30-06-22	8.245.851,09	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	104,9586	105,1564	30-06-22	7.854.192,69	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,4092	104,5926	30-06-22	1.808.307,87	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,1953	113,4486	30-06-22	687.188,60	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	106,7068	104,3697	30-09-22	44.396.538,16	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	106,3842	104,0541	30-09-22	4.119.314,97	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	104,6694	102,3665	30-09-22	753.418,87	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,6711	9,4322	30-09-22	3.042.610,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,6710	9,4321	30-09-22	491.113,74	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.	96,8849	94,7532	30-09-22	8.881.585,65	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	96,1455	94,0089	30-09-22	941.189,81	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,0205	94,8644	30-09-22	470.559,55	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	97,5087	95,3613	30-09-22	262.502,32	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	99,2564	97,1025	30-09-22	9.198.784,64	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	99,2565	97,1025	30-09-22	1.098.042,42	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0744	9,0760	10-10-22	133.583.469,12	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,1377	100,1407	10-10-22	1.710.399,68	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,4744	100,4815	10-10-22	612.950,64	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,4911	101,5109	10-10-22	743.441,74	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0514	10,0503	10-10-22	10.222.037,50	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	174,7562	172,5817	10-10-22	118.736.601,02	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3998	14,3713	10-10-22	26.238.456,48	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6600	12,6304	10-10-22	4.301.103,74	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	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.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA 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.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	75,5243	75,1467	10-10-22	46.330.953,19	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,3389	114,4016	10-10-22	4.118.901,98	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,6415	114,7053	10-10-22	308.453.227,12	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,3345	107,1640	10-10-22	95.846.292,57	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7219	12,5295	31-08-22	41.427.484,89	2
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,6738	8,6564	11-10-22	22.133.930,90	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	38.440,4270	38.441,3655	11-10-22	6.918.772,35	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.	27,4399	26,8439	10-10-22	16.889.132,80	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9255	14,7051	07-10-22	5.080.094,23	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9143	15,6796	07-10-22	215.067,79	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0061	15,7699	07-10-22	4.976.670,71	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,6878	15,4563	07-10-22	103.067.827,67	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1469	15,9087	07-10-22	8.151.695,02	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7600	15,5274	07-10-22	547.282,70	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,9599	109,7224	30-09-22	14.073.177,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,7975	99,9173	30-09-22	6.676.759,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,9217	107,6935	30-09-22	28.902.103,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,6618	108,4325	30-09-22	35.321.686,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2844	109,0496	30-09-22	14.628.447,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,7598	98,8778	30-09-22	2.081.503,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.229,7893	1.232,4958	30-09-22	340.334,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.220,6315	1.223,5793	30-09-22	649.730,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	950,9137	1.001,7098	30-09-22	1.950.067,37	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,2164	1.006,5733	30-09-22	5.078.433,40	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,5554	11,4960	11-10-22	20.328.033,36	318

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,7909	7,7899	06-10-22	297.272.704,18	213
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	250,4425	248,6788	10-10-22	34.657.350,80	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	198,6730	197,2836	10-10-22	33.227.948,39	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	598,8224	597,4625	07-10-22	13.454.769,24	331
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0973	10,0230	10-10-22	645.376,81	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0884	10,0141	10-10-22	14.014.615,04	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	10,4694	10,4156	10-10-22	12.930.259,25	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3966	10,3810	10-10-22	10.101.142,80	396
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	7,7647	7,6240	10-10-22	1.951.525,05	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9253	9,8885	10-10-22	1.269.086,91	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5529	9,5243	10-10-22	14.175.048,54	282
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2046	9,1791	10-10-22	3.725.544,22	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3142	9,2792	10-10-22	5.441.877,94	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4570	8,4187	10-10-22	566.810,94	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,0510	15,9272	10-10-22	1.730.503,58	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,8957	7,7975	10-10-22	11.399.159,75	141
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,9354	9,9069	10-10-22	488.480,03	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,6955	7,5877	10-10-22	349.877,33	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5426	21,3764	10-10-22	3.923.847,19	742
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,0261	7,9656	10-10-22	12.008,55	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,0480	7,9875	10-10-22	1.054.165,80	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,0678	10,0445	11-10-22	30.256.841,13	187
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0157	9,9924	11-10-22	3.809.614,48	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7355	11,7349	09-10-22	31.580.736,88	1.154
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6272	13,6270	09-10-22	4.731.817,52	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7033	12,7030	09-10-22	1.369.171,80	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	136,7890	136,7851	09-10-22	31.378.770,62	1.170
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,2025	142,2008	09-10-22	9.373.307,80	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,4275	09-10-22	22.550.048,17	1.676
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,0619	12,0617	09-10-22	62.664,07	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,1410	11,1407	09-10-22	2.850.720,39	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6162	15,5264	10-10-22	60.818.483,50	913
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0814	8,9341	07-10-22	16.501.793,14	1.834
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1133	8,9656	07-10-22	3.359.737,34	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0969	8,9493	07-10-22	1.066.353,64	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1690	6,1631	10-10-22	67.021.143,14	4.126
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5551	6,5494	10-10-22	116.721.009,52	2.193
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3269	6,3209	10-10-22	58.915.690,37	3.861
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3860	6,3805	10-10-22	204.804.166,92	3.540
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7080	5,7039	07-10-22	251.229.959,12	9.056
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2460	7,2715	07-10-22	16.408.752,84	1.128
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.	5,7586	5,7321	10-10-22	17.563.262,60	1.590
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8408	5,8141	10-10-22	21.457.521,27	435
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5044	5,4815	07-10-22	13.857.340,49	1.160
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3700	5,3476	07-10-22	42.992.200,29	2.840
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5582	5,5351	07-10-22	25.673.932,96	589
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4231	5,4006	07-10-22	88.986.929,89	1.892
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7366	5,7207	07-10-22	40.071.406,45	2.193
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8609	5,8448	07-10-22	8.796.371,86	177