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	12.081,3307	12.083,5839	10-10-22	36.235.762,30	157
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	1.671,4242	1.671,4893	12-10-22	62.344.082,73	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3367	1.333,3218	12-10-22	6.713.806,95	491
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	8,2448	8,2191	10-10-22	111.640.224,17	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,8261	10,7624	10-10-22	96.089.834,46	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,9157	11,8749	10-10-22	240.757.758,69	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0392	8,9597	10-10-22	29.220.606,81	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,7877	13,6697	10-10-22	45.111.648,76	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5206	16,3968	10-10-22	645.647.683,61	20.779
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,6226	10,5956	12-10-22	16.857.636,47	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.	1,2403	1,2317	11-10-22	32.010.879,52	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.	9,7662	9,7300	11-10-22	42.115.841,80	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1115	10,0742	11-10-22	15.596.983,25	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,1404	10,1031	11-10-22	42.416.181,85	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3899	9,3669	11-10-22	138.739.878,40	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7044	9,6808	11-10-22	3.838.376,57	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7916	9,7678	11-10-22	41.760.956,60	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	8,9850	8,9733	12-10-22	857.344,63	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,5293	24,3664	11-10-22	564.328.570,78	34.666
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7594	11,5954	11-10-22	61.339.965,27	2.925
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3834	11,2248	11-10-22	10.372.210,81	500
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3092	9,2596	10-10-22	3.630.607,73	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1253	9,1083	10-10-22	686.172,58	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1494	11,0903	11-10-22	5.284.647,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9366	10,8787	11-10-22	69.697.893,54	2.297
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,7340	86,8986	11-10-22	977.147,77	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,9525	91,7771	11-10-22	965.668,96	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1249	13,0534	11-10-22	5.623.532,79	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5419	13,4683	11-10-22	13.492.338,27	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7718	11,7081	11-10-22	385.256,50	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9818	10,9221	11-10-22	2.275.246,10	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9540	10,9017	11-10-22	10.716.299,15	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4741	11,4195	11-10-22	31.117.834,12	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6841	10,6335	11-10-22	893.170,66	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4168	10,3673	11-10-22	2.191.637,65	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9395	9,9052	11-10-22	16.398.415,16	1.673
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4583	10,4225	11-10-22	64.018.882,07	904
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9414	9,9074	11-10-22	1.268.385,29	124
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7479	9,7145	11-10-22	2.049.888,50	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3628	11,2941	10-10-22	376.190,11	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1604	9,1455	10-10-22	5.921.505,59	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0171	11,9453	10-10-22	25.626.904,78	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5827	10,5348	10-10-22	5.815.022,41	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0127	8,9884	10-10-22	2.579.850,22	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4601	9,4352	10-10-22	3.101.429,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9632	8,9272	10-10-22	46.866.998,17	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,6008	95,3798	10-10-22	28.448.482,56	686
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2475	6,2050	07-10-22	235.421.820,47	9.479

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,2293	597,4301	07-10-22	18.123.229,96	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3793	12,1512	07-10-22	1.997.090.935,55	96.298
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5071	12,4501	11-10-22	15.922.879,65	429
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8018	12,7437	11-10-22	1.295.129,10	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,1876	13,1279	11-10-22	738.361,67	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,6805	12,6230	11-10-22	2.552.842,62	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1261	17,0714	11-10-22	23.895.346,43	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5296	17,4739	11-10-22	9.464.672,80	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6591	17,6031	11-10-22	5.446.362,53	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.	10,4386	10,4208	11-10-22	24.429.198,15	388
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9327	10,9144	11-10-22	1.057.043,52	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7521	10,7340	11-10-22	14.114.488,91	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6845	10,6665	11-10-22	11.466.562,96	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6443	12,6331	11-10-22	6.611.335,83	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9570	12,9458	11-10-22	26.498.880,69	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5795	11,5566	11-10-22	6.407.674,88	81
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0866	11,0670	11-10-22	8.756.657,80	79
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3325	11,3126	11-10-22	17.748.669,91	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.	12,1500	12,0634	10-10-22	32.777.516,08	3.494
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.	6,9692	6,8920	10-10-22	1.732.570,39	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8068	8,7079	10-10-22	16.693.122,40	2.348
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8342	12,6908	10-10-22	6.771.259,27	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0112	15,8333	10-10-22	3.166,67	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7360	6,6891	10-10-22	2.059.169,75	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,0784	12,9859	10-10-22	23.208.004,41	354
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,2102	14,1106	10-10-22	4.610.422,77	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2537	8,2249	10-10-22	18.048.960,72	629
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,8394	13,7890	10-10-22	92.044.352,92	8.337
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0442	14,9903	10-10-22	73.034.120,64	961
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,2027	16,1456	10-10-22	11.019.285,66	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.	21,5562	21,4316	10-10-22	26.123.647,25	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.	9,1359	9,0933	10-10-22	11.845.884,72	1.694
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7860	8,7444	10-10-22	60.761.412,84	3.709
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,2124	95,0327	10-10-22	186.435,44	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,4759	89,3037	10-10-22	124.607.035,31	4.345
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,9014	96,8162	10-10-22	288.197,64	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,4462	13,2960	10-10-22	25.381.727,47	2.521
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,5344	97,3511	10-10-22	1.358.982,99	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4144	121,1818	10-10-22	790.971.774,75	37.010
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1218	99,8897	10-10-22	47.873,58	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,3698	106,1170	10-10-22	86.277.835,43	4.935
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,7568	99,4525	10-10-22	262.188,57	7

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,3462	111,9938	10-10-22	24.508.846,01	1.889
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5120	10,4941	10-10-22	3.785.978,25	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,9265	91,5160	10-10-22	1.061.529,72	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	103,9192	103,4501	10-10-22	12.474.107,85	251
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.	5,7909	5,7797	10-10-22	1.408.385.662,52	254.523
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1284	6,1300	10-10-22	1.615.885.422,43	179.713
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8512	7,8277	10-10-22	448.459.419,23	14.208
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4805	7,4580	10-10-22	1.119.219,81	182
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4371	5,4118	10-10-22	2.069.365,82	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1716	5,1472	10-10-22	3.101.824,38	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2937	5,2693	10-10-22	48.334,03	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	122,0231	121,5874	10-10-22	7.309.567,40	1.720
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,1266	6,0979	10-10-22	17.852.082,38	657
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8840	5,8854	10-10-22	1.934.426,20	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9661	5,9674	10-10-22	11.226.502,04	687
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0351	6,0368	10-10-22	114.927.592,06	1.219
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4321	6,4335	10-10-22	38.703.600,58	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.	7,3003	7,2697	10-10-22	104.516.596,05	2.606
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4797	10,4346	10-10-22	221.011.061,34	19.580
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4497	9,4095	10-10-22	231.130.148,15	3.527
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9127	9,8708	10-10-22	14.199.601,86	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0204	8,9425	10-10-22	216.891.614,59	4.533
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1663	13,0510	10-10-22	1.066.917.142,31	83.368
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1125	13,9896	10-10-22	1.399.938.582,78	17.042
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0967	14,0487	10-10-22	519.370.596,22	8.315
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9722	13,8972	10-10-22	126.095.731,75	1.933
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,8631	96,6323	10-10-22	6.248.209,07	62
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,7979	123,4998	10-10-22	4.728.932.648,57	141.062
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,4839	109,0374	10-10-22	581.355,53	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,9114	127,3788	10-10-22	126.716.755,59	6.627
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,7296	104,4621	10-10-22	4.890.811,40	49
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,4432	119,1323	10-10-22	1.323.821.089,05	43.382
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	116,3353	115,9084	10-10-22	68.097.923,64	6.450
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	6,9087	6,8909	12-10-22	168.650.278,77	15.141
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8423	11,7962	11-10-22	11.324.323,81	82
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,6208	13,4610	11-10-22	5.983.567,01	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,4036	11,1981	11-10-22	11.635.463,09	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2075	10,1340	11-10-22	17.945.157,26	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1132	13,0923	10-10-22	20.389.667,62	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,7975	7,7876	12-10-22	210.332.013,48	2.339
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2443	10,1823	11-10-22	7.638.646,97	33

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,3802	9,3452	11-10-22	687.247,44	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9407	9,9403	11-10-22	59.642,05	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9572	9,9570	11-10-22	94.299,54	2
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8420	8,7777	12-10-22	44.211,92	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,0679	8,0094	12-10-22	206.735,89	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	277,9945	277,1847	10-10-22	4.894.725,73	988
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	290,1531	289,3365	10-10-22	10.809.170,31	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	1.014,5144	1.009,1588	10-10-22	9.955.976,86	1.447
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	985,7608	980,4119	10-10-22	109.444.347,74	7.115
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,7161	388,8039	10-10-22	27.897.429,38	2.297
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,6654	403,6925	10-10-22	12.482.572,03	2.922
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	675,0924	674,3761	10-10-22	284.749.195,95	12.454
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.020,8630	1.017,4500	10-10-22	65.243.058,20	4.160
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	312,3364	311,7997	10-10-22	687.609.399,40	32.466
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.590,2208	7.584,5528	10-10-22	13.502.764,16	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.552,8985	7.547,6058	10-10-22	43.169.031,60	4.616
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,5142	287,0952	10-10-22	608.824.236,62	22.532
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	334,7784	333,5523	10-10-22	3.586.551,64	1.698
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,6286	317,4251	10-10-22	144.538.201,47	8.972
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	295,1296	294,5867	10-10-22	29.688.195,50	2.927
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	289,4434	288,8824	10-10-22	413.866.582,35	21.695
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9668	3,9121	11-10-22	3.898.196,97	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7042	9,5533	12-10-22	5.808.722,74	358
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9018	,9030	12-10-22	9.706.572,97	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9433	,9409	11-10-22	1.625.705,35	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8599	,8483	11-10-22	539.693,06	8
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8999	,8945	11-10-22	1.532.532,49	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9071	,9054	10-10-22	17.105.945,75	285
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.	6,7373	6,7384	11-10-22	485.559,09	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4481	9,3692	11-10-22	7.680.015,07	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2706	9,2278	11-10-22	8.655.425,12	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.	8,8439	8,8077	11-10-22	8.147.584,40	274
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,0777	9,0484	11-10-22	7.130.182,71	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8218	8,7911	11-10-22	987.647,67	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9592	8,9281	11-10-22	240.688,27	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.	11,6413	11,4986	11-10-22	105.609.303,59	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9485	9,8773	11-10-22	517.213.619,98	14.993
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5718	11,5478	11-10-22	167.098.940,31	7.453
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9401	8,9074	11-10-22	2.211.441.881,62	57.267
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	9,8649	9,7801	11-10-22	95.530.439,13	14.868
MAPFRE ASSET MANAGEMENT							

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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.	6,6893	6,6518	11-10-22	47.894.536,82	234
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9841	11,8356	11-10-22	224.345.146,00	6.971
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0185	14,9420	11-10-22	18.398.122,41	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	904,8897	903,1983	11-10-22	8.025.927,26	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	846,9256	843,3469	11-10-22	9.217.804,87	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3587	10,3393	11-10-22	45.604.389,69	1.166
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9656	8,9203	11-10-22	37.391.356,88	3.076
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.	394,0355	392,8695	12-10-22	3.905.776,11	305
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,5269	206,6285	12-10-22	38.099.531,07	1.662
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.	154,3099	154,0804	11-10-22	12.536.392,06	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.	172,4828	172,2304	11-10-22	63.336.191,09	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,7403	26,5906	11-10-22	4.884.053,29	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8216	25,6767	11-10-22	57.190,37	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,1608	135,1162	12-10-22	19.128.857,07	794
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	197,1498	197,2099	12-10-22	45.123.823,72	2.326
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.	88,0335	87,5898	11-10-22	28.379.340,49	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,9964	97,7324	10-10-22	5.270.797,99	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,9347	97,6693	10-10-22	38.869.923,21	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,9887	93,4587	10-10-22	16.100.128,40	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2160	98,7875	10-10-22	9.079.217,04	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,0932	85,3407	10-10-22	2.262.241,38	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,4931	85,7336	10-10-22	21.046.881,01	393
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,8890	120,5414	11-10-22	41.187.202,51	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5205	11,4817	12-10-22	6.747.419,54	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,5216	9,4996	11-10-22	8.902.606,86	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3389	9,3168	11-10-22	2.490.212,11	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	10,3767	10,3256	12-10-22	1.898.970,35	191
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4993	8,4500	10-10-22	3.516.528,90	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9008	14,8982	10-10-22	56.636.349,43	6.840
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3792	9,3564	10-10-22	2.868.922,49	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5843	9,5713	10-10-22	5.229.875,35	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5337	9,5312	10-10-22	273.607.884,22	6.860
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6104	12,5464	10-10-22	81.761.159,73	5.141
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.	12,7589	12,6942	10-10-22	3.738.889,30	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7831	12,7182	10-10-22	63.263.959,60	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0351	12,9691	10-10-22	13.744.257,86	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7656	12,7008	10-10-22	7.460.179,69	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3521	13,2085	10-10-22	139.500.976,72	12.013
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7401	13,5926	10-10-22	7.204.398,22	8.927
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,5927	13,4467	10-10-22	58.769.404,41	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7156	13,5684	10-10-22	932.430,75	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4730	13,3281	10-10-22	18.961.898,47	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9667	10,9321	10-10-22	294.180.026,73	13.426
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3113	11,2758	10-10-22	148.120,83	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1983	11,1630	10-10-22	12.130.515,12	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1363	11,1012	10-10-22	347.494.522,67	1.940

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.	11,3813	11,3455	10-10-22	36.200.323,24	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1193	11,0843	10-10-22	19.068.942,42	453
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3573	10,3363	10-10-22	1.383.099.909,05	58.274
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6373	10-10-22	70.719,40	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,5380	10-10-22	48.075.696,34	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5147	10,4933	10-10-22	1.457.947.280,76	8.769
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7223	10,7006	10-10-22	176.767.466,94	124
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4820	10,4607	10-10-22	63.629.802,58	1.659
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5835	9,5795	10-10-22	4.692.543,95	450
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8270	9,8230	10-10-22	71.969.480,56	9.089
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.	9,7041	9,7001	10-10-22	6.492.338,31	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8315	9,8275	10-10-22	1.041.098,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6462	9,6422	10-10-22	490.996,72	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.	9,0976	9,0837	11-10-22	17.222.055,48	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	8,9258	8,9119	11-10-22	261.668,67	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,0827	9,0687	11-10-22	320.359,60	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9411	8,9142	10-10-22	2.365.014,79	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9118	8,8848	10-10-22	1.503.994,46	89
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,6690	8,5407	10-10-22	509.889,91	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,6871	8,5587	10-10-22	6.803.035,41	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,5296	8,4035	10-10-22	3.364.777,06	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 (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	74,6751	73,9218	11-10-22	4.060.184,46	136
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,0929	75,3262	11-10-22	392.629,10	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,1185	11,9804	11-10-22	8.545.259,87	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5010	9,4828	11-10-22	4.458.071,71	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8550	9,8162	11-10-22	14.276.644,24	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5293	10,4601	11-10-22	24.891.281,62	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,2938	11,1884	11-10-22	8.849.199,65	146
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,9321	91,1447	11-10-22	94.112.347,25	2.173
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	134,9798	133,8258	11-10-22	13.883.476,41	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1496	11,1146	11-10-22	46.518.141,44	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,9608	112,2687	11-10-22	19.315.443,31	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1227	8,9922	11-10-22	8.953,07	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0652	7,9498	11-10-22	593.033,89	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5619	8,4393	11-10-22	27.328.155,77	1.037
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,3375	102,8844	11-10-22	8.242.475,16	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,9588	95,5369	11-10-22	63.643.681,22	1.046
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	10,0000	11-10-22	150.000,00	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6686	9,5700	11-10-22	3.114.651,60	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6679	9,5685	11-10-22	9,62	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6038	9,5935	11-10-22	1.287.627,38	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5557	9,5458	11-10-22	9,59	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,8878	28,7978	11-10-22	42.144.591,81	335
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9305	5,9146	11-10-22	37.624.934,07	350
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	5,9911	5,9752	11-10-22	563.998,46	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2471	8,1734	11-10-22	36.520.616,31	2.400
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9413	8,8615	11-10-22	27.442,03	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.	5,7507	5,7303	11-10-22	187.646,48	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7496	5,7293	11-10-22	619.033,86	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7496	5,7293	11-10-22	4.129.524,46	360
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7496	5,7293	11-10-22	5.182.344,62	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5918	6,5481	11-10-22	777.163.600,89	28.392
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.	6,7417	6,6973	11-10-22	5.081.269,56	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9335	8,7269	11-10-22	103.264.601,84	5.296
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.	9,2359	9,0229	11-10-22	9.328.533,20	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5093	7,3913	11-10-22	655.404.690,68	23.778
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.	7,6789	7,5588	11-10-22	7.905.329,58	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.	6,1693	6,0728	11-10-22	210.616.008,45	9.279
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3016	6,2033	11-10-22	2.890.442,82	1.728
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,3485	56,6758	11-10-22	46.910.501,06	2.739
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,2200	57,5389	11-10-22	816,94	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6734	5,6526	11-10-22	1.328.831.936,66	45.106
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7051	5,6843	11-10-22	919,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,7872	61,1438	11-10-22	8.566,07	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,3423	6,2724	11-10-22	780,41	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0223	10,9547	11-10-22	15.682.583,07	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,0816	180,7014	10-10-22	10.209.352,17	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	8,9547	8,9518	11-10-22	2.946.264,33	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8440	8,8410	11-10-22	4.037.759,14	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4134	5,4127	12-10-22	36.241.067,10	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2226	9,1493	11-10-22	19.315.040,19	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8862	,8834	11-10-22	13.907.897,10	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9460	,9445	11-10-22	30.224.851,54	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9212	,9203	12-10-22	38.728.484,03	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6429	5,5819	12-10-22	17.956.378,55	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6449	5,5839	12-10-22	8.817.744,98	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9515	5,8873	12-10-22	14.226.597,74	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7627	5,7003	12-10-22	1.638.201,42	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3083	7,2751	12-10-22	4.700.254,37	165
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3151	7,2802	12-10-22	2.610.377,61	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3850	7,3516	12-10-22	44.922.893,71	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7827	4,7748	12-10-22	3.688.898,32	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8252	4,8171	12-10-22	749.680,51	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.	1,2026	1,2010	11-10-22	9.630.826,17	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2079	1,2063	11-10-22	3.407.657,10	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2146	1,2130	11-10-22	47.027.629,58	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1687	1,1612	11-10-22	638.304,61	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1964	1,1887	11-10-22	12.051.470,91	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1798	1,1722	11-10-22	1.532.605,29	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1631	1,1593	11-10-22	7.858.256,89	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1564	1,1526	11-10-22	3.366.451,50	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1837	1,1798	11-10-22	127.869.206,90	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9196	1,9108	12-10-22	9.789.519,02	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2516	1,2390	12-10-22	14.766.760,36	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1425	7,1443	12-10-22	92.839.679,31	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3193	7,3718	12-10-22	78.763,40	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5090	7,5628	12-10-22	5.154,83	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9649	8,0220	12-10-22	67.140,79	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9813	8,0386	12-10-22	3.299.022,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6778	4,6665	10-10-22	15.780.253,26	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	103,1462	102,4826	12-10-22	1.645.300,06	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	106,6286	105,9451	12-10-22	6.790.779,69	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,9444	12,8613	12-10-22	12.473.559,08	257
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9343	,9325	12-10-22	26.858.062,37	259
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	90,3634	90,1962	12-10-22	5.953.056,24	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	93,4282	93,2575	12-10-22	2.587.127,27	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,6897	87,5600	12-10-22	4.810.106,76	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,2419	89,1111	12-10-22	4.557.122,13	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,8973	,8960	12-10-22	33.384.286,04	412
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,9662	82,9020	12-10-22	1.453.351,23	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9721	83,9078	12-10-22	800.983,98	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7556	8,7489	12-10-22	1.427.137,85	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	,7899	,7890	11-10-22	21.443.565,63	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	979,6900	977,1076	10-10-22	14.248.186,35	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	733,6093	730,3979	10-10-22	21.872.191,71	409
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3954	9,3957	10-10-22	175.794.408,39	17.053
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6503	9,6527	10-10-22	233.445.864,58	17.948
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8974	9,8933	10-10-22	240.922.769,09	18.320
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0041	9,9937	10-10-22	296.647.527,09	17.887
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3001	10,2791	10-10-22	396.751.208,15	25.832
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,9742	10,9367	10-10-22	139.686.657,62	11.700
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0438	12,0040	10-10-22	125.747.488,97	13.047
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,4837	14,4106	11-10-22	148.678.263,83	13.752
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2225	11,1983	11-10-22	103.207.599,50	7.630
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,1079	13,9977	11-10-22	193.716.663,01	15.286
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,7273	13,6191	11-10-22	204.493.426,00	19.732
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3023	12,2443	11-10-22	279.909.922,30	19.294
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,5819	8,5164	11-10-22	3.266.733,86	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7284	9,7273	10-10-22	956.831,30	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7828	9,7818	10-10-22	102.277,49	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7982	9,7973	10-10-22	1.045.959,01	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8110	9,8102	10-10-22	829.497,62	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9676	9,9644	10-10-22	22.175.616,45	191
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0550	10,0520	10-10-22	16.682.189,06	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8555	9,8526	10-10-22	13.356.094,10	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2404	10,2378	10-10-22	10.576.490,12	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4883	8,4528	10-10-22	1.276.662,01	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5242	8,4886	10-10-22	611.833,17	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5373	8,5018	10-10-22	895.190,01	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5516	8,5161	10-10-22	453.407,67	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8983	11,8934	12-10-22	194.937.931,78	932
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9511	11,9461	12-10-22	55.988.448,87	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5002	7,3891	12-10-22	3.447.435,93	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7239	7,6096	12-10-22	121.207,83	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,9946	16,7948	11-10-22	18.953.801,28	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,3750	17,1710	11-10-22	4.927.108,96	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4996	33,4103	12-10-22	33.946.587,74	742
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4987	34,4073	12-10-22	17.480.613,02	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0109	10,9532	11-10-22	7.455.677,41	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0404	18,0172	12-10-22	17.870.887,25	222
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1610	18,1377	12-10-22	16.302.627,11	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8948	3,8946	11-10-22	2.968.911,11	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,5781	19,5178	11-10-22	20.554.719,66	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1506	12,1195	11-10-22	21.618.852,72	504
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2133	10,2007	12-10-22	14.623.617,26	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.470,5648	2.465,3181	11-10-22	4.676.301,99	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.293,2436	2.288,3105	11-10-22	186.156,80	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0946	10,0407	11-10-22	6.424.842,92	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2334	8,2110	11-10-22	5.897.122,91	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8891	8,8396	11-10-22	2.596.302,56	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3890	9,3680	11-10-22	4.651.638,64	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3098	7,3008	10-10-22	1.218.743,20	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,2279	7,1362	10-10-22	1.016.560,44	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6341	8,6176	10-10-22	6.249.592,85	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,2662	11,1885	10-10-22	929.105,01	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0264	10,9867	10-10-22	1.483.561,59	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5506	9,5255	10-10-22	2.871.638,46	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9336	9,9083	10-10-22	3.529.576,51	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8039	13,8018	10-10-22	373.683,57	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,2288	11,1666	10-10-22	858.033,88	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,5030	8,3961	10-10-22	1.392,56	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6864	10,6667	10-10-22	1.427.401,40	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6744	11,6108	10-10-22	5.607.908,53	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6698	9,6728	10-10-22	1.753.480,07	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5052	9,4772	10-10-22	2.097.321,81	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7728	8,7242	10-10-22	12.299.441,85	261
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3613	9,3966	10-10-22	672.048,95	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4610	9,4458	10-10-22	1.026.401,65	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2819	10,2305	10-10-22	2.392.570,73	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3046	10,2767	10-10-22	3.427.177,72	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0093	11,9576	10-10-22	3.283.707,31	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9955	7,9969	10-10-22	1.485.743,91	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0891	11,0537	10-10-22	3.317.567,70	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2042	10,1456	10-10-22	2.570.533,97	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6197	9,6038	10-10-22	13.361.912,84	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3117	9,2884	10-10-22	924.752,34	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5485	10,4921	10-10-22	7.450.666,36	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1274	7,1553	10-10-22	5.876.962,53	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4823	9,4830	10-10-22	856.363,08	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5087	8,5194	10-10-22	781.651,05	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7374	12,7358	10-10-22	13.762.155,01	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0143	7,0193	10-10-22	2.559.304,56	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0632	1,0554	10-10-22	26.169.834,07	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7665	9,7425	10-10-22	392.424,50	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,6846	73,0943	10-10-22	3.652.907,70	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4955	9,3942	10-10-22	1.274.147,39	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9062	8,8228	10-10-22	735.642,19	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5445	9,4966	10-10-22	6.545.938,26	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7740	9,7488	10-10-22	2.530.943,07	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4419	10,3695	11-10-22	9.504.672,28	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.	104,2489	104,7949	11-10-22	7.206.760,66	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	122,6758	122,7306	11-10-22	75.197.591,63	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5226	123,5968	11-10-22	496.899,70	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,1720	95,6807	11-10-22	1.970.977,79	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,5367	90,7247	11-10-22	872.286,09	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,6899	73,3830	11-10-22	1.521.409,41	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7654	92,6007	11-10-22	9.454.133,69	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,9734	96,3987	11-10-22	2.010.626,31	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	92,7970	92,3168	11-10-22	934.378,65	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7590	86,7479	11-10-22	784.829,32	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,8187	65,5768	11-10-22	1.512.979,78	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,1936	77,6424	11-10-22	1.041.680,13	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	10,9187	10,7131	11-10-22	5.849.490,52	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	11-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,5949	125,4708	11-10-22	7.167.774,57	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	103,2255	102,7444	11-10-22	1.928.660,47	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0822	54,0923	11-10-22	135.973,86	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0697	130,0596	11-10-22	191.894,12	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,8095	124,9441	11-10-22	1.707.343,63	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,6837	115,9837	11-10-22	9.813.528,57	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5466	78,5321	11-10-22	52.755,76	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	130,2117	130,3123	11-10-22	2.658.144,95	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,5312	111,8029	11-10-22	7.488.793,79	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,4093	81,5153	11-10-22	872.699,90	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	111,7686	110,7796	11-10-22	1.157.378,53	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,1814	78,0277	11-10-22	1.827.472,01	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	132,3844	132,1512	11-10-22	1.969.207,76	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	50,5597	50,2000	12-10-22	5.933.767,04	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,5314	6,5181	12-10-22	12.526.691,39	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,1350	114,6431	12-10-22	14.718.264,34	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5820	9,5575	12-10-22	32.465.173,40	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9523	24,9326	12-10-22	68.663.020,37	893
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,9520	52,9118	12-10-22	51.113.768,56	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,0799	16,0652	12-10-22	3.646.322,88	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,5765	7,4952	12-10-22	7.639.061,84	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,4149	1.441,4272	12-10-22	8.837.166,19	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,2053	114,6983	12-10-22	153.884.025,13	3.605
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5212	21,5152	12-10-22	4.909.180,92	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	,7890	,7787	11-10-22	7.192.868,12	3.126
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8163	,8075	11-10-22	3.027.265,07	831
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8380	,8389	11-10-22	7.346.690,72	1.203
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0195	1,0143	11-10-22	2.872.098,20	1.296
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,1127	118,0209	11-10-22	13.827.754,30	712
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6383	9,6226	10-10-22	84.567,76	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8036	9,7746	10-10-22	1.844.384,09	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,9174	94,3070	11-10-22	2.414.912,12	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,2399	91,6386	11-10-22	236.102,67	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,3850	92,7809	11-10-22	5.687.296,37	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0352	9,0052	11-10-22	2.331.453,32	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9788	8,9489	11-10-22	3.286.324,68	151
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5962	8,5808	12-10-22	3.742.504,21	351
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8850	9,8674	12-10-22	548.652,02	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8747	7,8606	12-10-22	67.739,40	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0560	11,0362	12-10-22	4.403.880,46	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0221	11,0022	12-10-22	1.441.524,92	76
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5481	12,5253	12-10-22	17.322.965,20	956
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7544	6,7515	12-10-22	13.169.404,72	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6442	9,6401	12-10-22	1.565.685,44	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3624	9,3583	12-10-22	3.599.003,20	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9305	8,9006	11-10-22	8.278.085,81	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,5627	19,5298	12-10-22	21.876.300,20	1.215
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3413	9,3259	12-10-22	284.818,18	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9380	8,9232	12-10-22	20.100,60	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2111	11,1751	11-10-22	10.471.613,56	300
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2215	12,1841	10-10-22	8.327.493,96	184
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7611	10,7268	11-10-22	12.979.879,05	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5969	11,5638	10-10-22	63.075.712,93	781
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,3728	12,2823	10-10-22	18.669.295,02	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8171	11,8171	11-10-22	31.145.411,49	306
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

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6942	11,6622	10-10-22	14.562.298,07	347
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7006	13,6600	11-10-22	13.557.885,93	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,8180	15,7280	10-10-22	22.830.063,91	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7523	10,6961	10-10-22	7.073.503,39	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9015	5,8777	12-10-22	39.207.305,82	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0476	8,9501	12-10-22	30.128.408,74	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2204	9,1586	12-10-22	2.662.853,47	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,9403	168,7097	11-10-22	55.856.867,14	399
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,9394	95,8135	11-10-22	45.450.277,38	351
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,9132	105,1563	11-10-22	51.138.350,58	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	208,3780	203,0156	11-10-22	1.443.197.133,67	10.822
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,0571	131,4874	11-10-22	56.466.103,64	797
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	345,0841	341,0542	12-10-22	24.282.014,24	1.467
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,9324	120,8928	12-10-22	4.019.379,01	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.	120,9304	120,8901	12-10-22	4.754.773,79	490
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,0886	93,7921	11-10-22	6.278.025,87	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0690	823,0169	12-10-22	357.869.180,59	6.178
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,5684	833,5213	12-10-22	112.329.067,52	5.723
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,5048	981,7753	12-10-22	106.439.736,78	5.165
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,5970	971,8595	12-10-22	111.592.476,52	2.496
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,5358	95,4452	11-10-22	20.615.460,20	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.093,7602	1.081,9627	12-10-22	74.312.026,89	2.711
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.158,6503	1.146,1780	12-10-22	1.271.669,93	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	625,6397	623,2542	11-10-22	11.672.898,94	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,2631	110,1837	11-10-22	11.262.889,03	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3409	95,3119	12-10-22	1.503.587,06	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3816	98,3516	12-10-22	3.743.100,67	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2337	686,1761	12-10-22	115.613.672,06	2.918
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2662	852,1871	12-10-22	108.044.170,56	2.424
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7210	739,6594	12-10-22	219.240.442,12	1.226
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3515	85,3443	12-10-22	414.809.216,38	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,3359	1.702,1570	12-10-22	92.756.683,82	1.361
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,1939	822,6369	11-10-22	11.531.262,86	355
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,1261	906,5191	11-10-22	6.663.204,35	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,9754	822,0297	11-10-22	9.272.332,22	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	580,9939	579,2676	11-10-22	12.716.365,52	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9405	99,9168	12-10-22	8.805.611,07	185
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8293	99,8356	12-10-22	2.127.953,16	40
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3925	98,3677	12-10-22	29.883,21	3
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6725	99,6474	12-10-22	823.229,68	15
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.612,0871	1.603,4690	12-10-22	116.494.912,30	3.957
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.681,2638	1.672,3126	12-10-22	95.343.786,12	5.630
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,5353	94,0299	12-10-22	3.621.906,48	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.614,6773	2.614,4479	12-10-22	69.034.233,74	3.661
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.227,8857	2.227,7230	12-10-22	9.176,37	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.716,9065	1.700,5799	12-10-22	29.164.927,96	2.343
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.785,3694	1.768,4300	12-10-22	10.754,02	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,5383	93,4911	12-10-22	23.421.851,16	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,7537	94,7063	12-10-22	17.216.523,56	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.	54,7887	54,9011	11-10-22	12.620.274,14	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	91,8682	91,8374	12-10-22	23.417.455,74	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.	91,6740	91,6427	12-10-22	2.027.488,79	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,3175	102,2819	11-10-22	21.827.355,90	509

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,1611	1.001,1583	11-10-22	47.811.930,61	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0919	121,2081	11-10-22	31.766.347,21	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7228	98,8276	11-10-22	13.436.710,97	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6271	99,6861	11-10-22	16.007.081,96	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3264	114,5957	11-10-22	25.416.825,56	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0584	103,0388	11-10-22	18.235.009,25	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8506	122,8670	11-10-22	52.849.406,88	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4797	118,5006	11-10-22	27.488.552,34	680
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4786	114,7468	11-10-22	20.879.774,88	651
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0743	1.744,0735	11-10-22	18.088.667,76	557
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,0038	72,8196	11-10-22	12.635.882,55	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,1728	15,1801	12-10-22	41.518.288,45	898
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.286,9765	1.288,1621	11-10-22	27.613.516,79	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,6558	82,7218	11-10-22	11.492.721,35	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,5608	793,9186	11-10-22	23.053.495,01	700
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	649,0952	645,6138	12-10-22	6.039.733,56	4.524
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	597,2842	594,0684	12-10-22	14.518.960,17	940
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,4771	88,2992	11-10-22	1.607.440,39	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.	87,7205	87,5438	11-10-22	22.344.326,55	717
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.	91,7681	90,7398	12-10-22	69.587.034,00	977
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1837	27,1854	12-10-22	44.584.969,11	4.830
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2476	26,2488	12-10-22	24.181.123,14	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.	99,5086	99,4803	12-10-22	3.279.179,27	51
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,9075	88,8253	12-10-22	22.010.091,74	390
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,8646	88,7824	12-10-22	90.359.877,98	2.252
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1858	94,1717	11-10-22	10.611.881,94	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0049	101,1332	11-10-22	11.650.699,71	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4596	95,5019	11-10-22	13.497.260,70	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7927	110,9176	11-10-22	22.181.233,80	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,1827	94,2764	11-10-22	12.512.749,40	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6211	81,8007	11-10-22	24.541.256,93	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,1825	59,2925	11-10-22	31.703.167,15	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1892	63,3435	11-10-22	28.792.561,50	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6378	97,7907	11-10-22	7.469.333,34	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.465,1798	1.460,7278	12-10-22	48.525.168,12	3.794
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.455,5048	1.451,0624	12-10-22	168.179.904,82	5.139
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,7240	81,7125	12-10-22	1.764.824,69	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	90,9538	90,9421	12-10-22	3.555.409,27	2.519
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4749	78,5898	11-10-22	16.272.354,26	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,7495	68,8371	11-10-22	26.560.476,25	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,0300	97,1104	11-10-22	6.775.255,59	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	761,5475	761,2930	11-10-22	16.797.061,74	439
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,8001	73,7261	11-10-22	11.414.716,99	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	694,9159	692,1641	12-10-22	799.669,87	158
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	682,0014	679,2913	12-10-22	43.111.679,85	1.090
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	122,5388	122,1935	12-10-22	6.783.199,43	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	116,3148	115,9886	12-10-22	7.126,11	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	823,3003	820,4244	12-10-22	10.462.596,13	661
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	873,0181	869,9805	12-10-22	22.201.902,64	3.362
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8900	109,8953	11-10-22	23.066.844,74	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,5538	70,5473	11-10-22	9.824.007,45	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,9039	111,2431	11-10-22	2.113.519,00	840
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,7597	106,1726	11-10-22	31.618.797,74	2.450
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,6904	866,1209	11-10-22	8.948.489,48	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.	1.145,2538	1.141,7167	12-10-22	636.329,09	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.071,3668	1.068,0345	12-10-22	52.849.234,17	2.014
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,5625	96,3947	12-10-22	64.102,13	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	91,9840	91,8225	12-10-22	115.507.654,87	3.290
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	90,7017	90,4613	12-10-22	1.977.723,73	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,6862	95,7072	12-10-22	1.091.919,48	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6971	97,6934	12-10-22	34.032.152,93	94
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	88,8776	88,7525	12-10-22	737.844,46	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,5692	87,5306	12-10-22	2.399.737,87	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.075,2885	1.073,6402	12-10-22	752.944,45	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,1471	1.054,5166	12-10-22	16.395.097,23	946
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	374,2747	369,9120	12-10-22	5.574.023,01	4.568
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	112,8257	112,0829	11-10-22	6.018.662,03	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	108,6333	107,9188	11-10-22	14.773.066,99	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	118,6241	117,8442	11-10-22	24.313.301,21	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,8168	91,6599	11-10-22	6.668.280,48	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,5342	95,3710	11-10-22	144.143.361,81	7.526
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,4118	94,2511	11-10-22	193.937.688,22	2.257
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,5244	96,3605	11-10-22	451.107.260,81	1.125
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,2082	92,1361	11-10-22	17.306.375,34	1.116
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,7697	91,6983	11-10-22	39.013.119,91	450
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,4814	92,4099	11-10-22	142.234.750,23	347
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,2517	103,7446	11-10-22	57.667.544,62	3.261
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,0304	103,5249	11-10-22	43.388.906,82	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,0507	105,5358	11-10-22	112.689.019,07	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,6919	99,3778	11-10-22	64.903.266,76	4.940
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,7178	98,4072	11-10-22	168.146.479,19	2.007
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,4087	101,0900	11-10-22	424.037.256,09	1.042
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	122,1631	121,8424	12-10-22	135.214.600,85	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,1241	116,8142	12-10-22	57.945.800,77	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,4353	122,1115	12-10-22	364.918,29	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,0440	116,7340	12-10-22	3.870.060,00	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,8769	93,8283	12-10-22	17.129.392,92	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,1379	97,0887	12-10-22	918.231.762,73	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	95,9999	95,9502	12-10-22	614.674.416,35	5.482
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,6697	95,6198	12-10-22	36.614.508,85	1.493
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,9762	93,9608	12-10-22	451.327.169,68	391
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,1844	93,1683	12-10-22	165.588.253,13	1.265
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,0146	92,9982	12-10-22	6.924.556,12	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	112,4480	112,2295	12-10-22	263.649.296,33	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	106,5099	106,3011	12-10-22	130.030.230,04	1.299
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,0813	105,8730	12-10-22	8.497.245,36	388
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,3375	112,1172	12-10-22	47.537,93	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	104,7269	104,5957	12-10-22	756.680.172,43	894
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,1985	101,0700	12-10-22	549.981.916,24	5.081
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,2602	97,1368	12-10-22	12.363.040,32	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	100,8531	100,7248	12-10-22	32.074.379,02	1.449
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5918	72,5810	11-10-22	12.211.873,36	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,5292	1.110,3647	11-10-22	12.769.166,51	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.	1.192,0493	1.191,9619	12-10-22	29.560.665,19	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,3069	82,8580	12-10-22	8.627.875,38	4.543
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,1457	73,7442	12-10-22	33.455.390,73	1.246
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)
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BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,2415	92,2017	12-10-22	5.124.425,94	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.227,7588	1.227,6890	12-10-22	157.335.559,75	5.438
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5314	1.476,4938	11-10-22	15.467.897,51	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,1797	149,0647	12-10-22	30.704.825,15	1.578
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,6355	149,5235	12-10-22	14.558.728,11	4.930
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	829,5673	826,5189	12-10-22	125.518,32	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	812,5487	809,5473	12-10-22	35.389.287,75	1.721
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,8585	106,7105	10-10-22	34.761.954,77	1.137
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,6497	93,5220	10-10-22	11.973.081,17	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.201,3323	1.185,2773	11-10-22	6.807.019,37	201
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	995,4105	994,2653	10-10-22	94.566.229,64	313
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,8694	93,5557	10-10-22	49.629.256,39	878
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,1339	94,6883	10-10-22	65.967.622,50	1.391
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,0011	106,6361	10-10-22	13.628.888,47	367
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.010,2362	989,2460	10-10-22	16.297.502,42	376
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3405	15,2302	10-10-22	64.471.900,07	1.614
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6951	6,6757	10-10-22	21.222.815,94	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2527	6,1344	10-10-22	15.442.267,83	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	229,9113	228,6116	11-10-22	11.897.973,04	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,4749	8,3194	07-10-22	2.529.909,73	359
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8457	9,8455	10-10-22	1.302.217.254,98	24.392
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5663	7,5659	10-10-22	742.962.829,52	1.509
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,6244	18,5512	10-10-22	79.182.806,76	8.042
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9126	26,5981	07-10-22	48.104.203,41	4.075
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0297	12,9246	07-10-22	33.307.017,03	3.748
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,4946	92,3555	10-10-22	306.410.089,18	18.784
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	181,1766	180,2823	10-10-22	21.668.626,40	3.405
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,2267	19,1648	10-10-22	79.732.985,27	3.911
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,7166	9,6622	10-10-22	87.615.623,35	3.298
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0632	7,0639	10-10-22	16.598.329,67	1.227
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,7170	21,5414	10-10-22	66.022.624,23	3.658
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3232	6,3523	10-10-22	13.471.173,31	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9373	14,8889	10-10-22	199.194.998,14	8.199
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.217,0697	1.211,8671	10-10-22	16.785.686,07	428
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5226	29,2505	10-10-22	887.183.556,84	62.009
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0074	12,0085	10-10-22	31.134.342,32	1.099
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6178	9,6316	10-10-22	813.251.423,01	25.023
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6897	10-10-22	252.784.297,77	9.877
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3309	10-10-22	8.635.471,88	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9804	9,9740	10-10-22	126.390.654,06	3.962
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4674	11,4182	10-10-22	27.251.180,28	1.507
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9325	10-10-22	486.392.404,70	12.375
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,3155	87,3354	10-10-22	92.025.117,27	2.944
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.774,0093	1.769,9616	10-10-22	85.307.985,09	2.501
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.817,3610	1.813,2860	10-10-22	599.413.381,81	21.862
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4889	176,2105	10-10-22	31.051.964,55	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4897	11,4754	10-10-22	30.440.693,93	1.038
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6309	16,6016	10-10-22	11.437.086,77	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1658	10,1672	10-10-22	12.665.701,64	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7315	9,7164	07-10-22	1.075.901.429,86	22.603
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5230	9,5082	07-10-22	682.879.015,18	17.812
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,4563	14,3823	07-10-22	251.531.317,03	9.882
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2556	13,2122	07-10-22	55.223.401,09	2.817
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7219	14,6930	07-10-22	12.111.617,89	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2618	6,2239	10-10-22	38.042.450,77	1.638
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6560	10,6451	10-10-22	33.722.454,63	913
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5785	8,4784	07-10-22	24.002.004,92	1.619
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7022	8,6525	07-10-22	36.387.367,21	1.707
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6217	9,6117	10-10-22	399.492.085,99	18.425
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,7403	124,5833	10-10-22	490.325.185,81	18.498
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4555	9,4340	07-10-22	203.790.302,22	16.918
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9763	07-10-22	3.195.557,60	332
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6631	10,6102	07-10-22	33.001.146,39	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2777	8,2706	10-10-22	220.231.652,78	19.708
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,6240	98,4886	10-10-22	11.303.595,78	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1815	8,1730	10-10-22	76.100.892,07	6.320

Fondos de Inversión *Investment Funds*

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ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,8172	1.402,7296	10-10-22	104.443.928,45	3.348
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6810	9,6802	10-10-22	95.114.950,02	5.238
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6259	9,6251	10-10-22	264.238.947,86	12.021
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6515	9,6510	10-10-22	104.028.666,63	5.387
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1102	11,1093	10-10-22	166.881.210,40	8.130
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5911	11,5904	10-10-22	103.598.100,07	4.968
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	897,5501	892,8752	07-10-22	23.006.124,95	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	874,8624	870,2853	07-10-22	2.165.192.537,58	79.003
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9938	9,9534	07-10-22	387.228.641,64	16.911
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0453	7,9778	07-10-22	72.705.695,54	4.749
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3435	22,2599	10-10-22	541.053.977,45	32.489
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0348	22,9507	10-10-22	51.661.573,73	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2683	7,1363	07-10-22	61.792.421,90	5.404
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9019	8,7096	07-10-22	108.036.961,29	6.490
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9382	8,9253	10-10-22	233.038.343,45	6.679
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5949	10,6136	10-10-22	469.162.048,60	14.391
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0579	9,0729	10-10-22	80.981.559,17	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4851	9,4717	10-10-22	820.724.915,90	22.712
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8644	9,8292	07-10-22	149.486.023,39	10.352
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0971	10,0423	07-10-22	28.647.866,53	3.405
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9769	9,9778	10-10-22	328.230.123,94	199
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5541	9,5170	07-10-22	99.976.777,42	100
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8837	9,8191	07-10-22	18.356.949,95	107
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9739	9,9247	07-10-22	79.314.542,26	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9326	9,9353	10-10-22	132.273.473,06	4.866
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3490	10-10-22	103.221.805,34	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0281	10,0206	10-10-22	50.557.321,04	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6634	10,6615	10-10-22	151.783.197,02	4.931
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6389	10,6328	10-10-22	222.810.354,71	8.438
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,9961	868,9449	10-10-22	822.661.829,06	22.810
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9304	2,9361	07-10-22	55.800.044,41	3.774
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,9798	17,8661	10-10-22	117.739.340,98	7.462
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,4600	31,2764	10-10-22	239.737.451,23	8.145
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5434	34,3469	10-10-22	250.660.571,31	20.579
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4231	6,4214	10-10-22	20.992.750,76	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3906	6,3878	10-10-22	37.403.132,34	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5014	9,4874	07-10-22	1.675.575.018,05	54.891
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4299	9,3785	07-10-22	4.479.174,89	234
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9533	8,9020	07-10-22	1.296.001.681,79	54.892
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7893	9,7768	07-10-22	5.732.548,78	234
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7568	9,6486	07-10-22	3.359.989,61	234
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6234	13,4849	07-10-22	934.556.826,54	54.892
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8598	15,7725	07-10-22	8.793.968,12	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	746,3064	743,3349	07-10-22	27.154.784,70	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3337	10,3048	07-10-22	7.390.477.369,92	229.566
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9133	12,7927	07-10-22	987.768.554,67	41.778
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3532	12,2777	07-10-22	8.605.191.842,76	269.101
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3142	11,3133	07-10-22	14.857.314,58	1.096
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,4294	104,0683	12-10-22	8.304.788,68	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,3179	102,7489	12-10-22	43.591.786,44	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6605	11,6558	12-10-22	7.616.019,45	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	182,2806	180,4616	11-10-22	1.193.076.222,06	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,9539	54,5684	11-10-22	124.041.170,89	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0266	13,9859	12-10-22	57.197.418,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2905	12,2481	12-10-22	45.820.810,07	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7034	14,6980	12-10-22	167.650.581,93	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,6106	13,5480	12-10-22	27.229.881,99	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	218,5869	216,9187	11-10-22	123.536.409,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,4504	39,9945	11-10-22	1.011.589.673,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,2375	13,8625	11-10-22	20.720.664,84	624

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3400	10,2311	11-10-22	33.734.531,82	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,1579	26,9415	11-10-22	42.487.441,04	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6883	9,6623	11-10-22	114.421.849,80	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,9902	14,8609	11-10-22	297.218,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,1436	11,0890	12-10-22	151.488.247,21	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	170,1638	168,3952	11-10-22	249.067.219,67	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.	7,4604	7,4576	11-10-22	668.105,47	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6404	7,6376	11-10-22	33.026.823,88	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6595	7,6567	11-10-22	476.353,03	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.	13,2551	13,2287	11-10-22	7.354.534,69	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,2151	11-10-22	9.277,03	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2993	11,2639	11-10-22	8.291.233,70	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4673	11,4315	11-10-22	57.586.368,87	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4482	11,4125	11-10-22	513.563,17	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4750	5,4693	11-10-22	2.474.161,90	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5908	5,5851	11-10-22	10.064.707,00	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.	838,7312	839,8250	11-10-22	17.461.061,47	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4411	5,4384	11-10-22	5.568.270,02	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.	1.070,1467	1.072,7721	12-10-22	3.584.306,19	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.124,4122	1.127,1784	12-10-22	1.875.992,89	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,7138	85,5285	12-10-22	7.667.106,77	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2687	85,0821	12-10-22	177.837,22	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,4711	85,2852	12-10-22	3.650.474,68	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9924	9,9807	12-10-22	20.852.410,85	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.	14,3390	14,2679	10-10-22	76.770.908,33	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK 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.	23,4520	23,3178	10-10-22	27.741.440,53	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3797	25,2359	10-10-22	3.371.899,52	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.	7,1010	7,0743	10-10-22	347.970.824,92	4.276
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5091	6,4819	10-10-22	892.421,62	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1014	6,0753	10-10-22	307.746.753,45	17.639
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1851	6,1589	10-10-22	286.702.058,73	3.801
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7311	7,6933	10-10-22	629.592.605,66	38.831
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9383	7,8998	10-10-22	490.936.997,13	6.448
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8789	7,8372	10-10-22	72.319.992,34	5.542
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0895	8,0469	10-10-22	46.334.512,42	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0812	8,0378	10-10-22	18.388.445,34	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2980	8,2538	10-10-22	10.933.865,17	146
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9156	6,8894	10-10-22	531.572.410,06	26.943
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.	5,5195	5,5067	10-10-22	6.288.956,23	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1823	5,1700	10-10-22	6.512.751,59	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3882	5,3755	10-10-22	925,24	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1024	5,0903	10-10-22	10.454.680,37	209
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4560	13,4101	10-10-22	562.567.559,20	45.783
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3881	14,3393	10-10-22	51.206.044,41	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.	102,1829	101,2503	10-10-22	503.582,04	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.808,1902	1.791,5676	10-10-22	78.420.579,78	5.024
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.	9,4636	9,4542	10-10-22	31.028.676,86	1.067

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CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1601	6,1537	10-10-22	43.616.501,48	1.185
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1785	11,1527	10-10-22	23.042.680,75	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5012	7,4835	10-10-22	26.074.915,15	846
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3812	11,3552	10-10-22	97.535.850,00	31
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8404	9,8057	10-10-22	96.455.472,66	21
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4845	11,4438	10-10-22	75.304.840,93	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2515	7,2253	10-10-22	30.531.555,32	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.	6,1453	6,1428	10-10-22	69.635.187,47	3.503
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,4268	95,2888	10-10-22	996.704,48	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9355	10,9190	10-10-22	363.565.742,19	20.145
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 OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5923	13,5192	10-10-22	185.165.678,30	17.207
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

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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.	11,8494	11,7972	10-10-22	575.000.298,53	43.250
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2500	12,1964	10-10-22	556.212.797,92	8.481
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.	5,3373	5,3276	10-10-22	332.499,39	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6573	5,6475	10-10-22	38.449.028,02	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 (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.	14,4301	14,3509	10-10-22	9.514.925,30	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.	8,4296	8,4216	10-10-22	3.431.393,36	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8806	5,8660	11-10-22	7.464.880,49	708
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1155	6,1004	11-10-22	12.802.586,62	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,6812	6,6117	11-10-22	19.356.424,60	1.701
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,0721	6,9987	11-10-22	4.786.454,05	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7543	14,7039	11-10-22	21.683.329,15	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9701	15,9159	11-10-22	12.189.930,57	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8669	14,5746	11-10-22	19.262.613,08	1.740
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7766	15,4669	11-10-22	19.582.862,48	1.545
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	110,2455	109,7268	11-10-22	166.086.099,23	8.537
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	117,4653	116,9156	11-10-22	23.310.240,32	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,6450	861,7790	11-10-22	32.885.613,86	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,7883	871,9311	11-10-22	2.282.185,66	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8303	100,6514	11-10-22	28.681.327,05	1.627
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0311	104,8474	11-10-22	21.776.044,59	2.064
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9838	8,9148	11-10-22	111.362.364,33	5.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6623	9,5883	11-10-22	40.965.351,29	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,9702	8,9516	11-10-22	13.175.677,60	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,3576	9,3385	11-10-22	7.701.565,22	553
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,6708	640,5028	11-10-22	57.215.393,67	2.090
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	657,1553	656,9948	11-10-22	42.595.479,02	2.661
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,7299	11,6624	11-10-22	11.449.500,18	990
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,2518	12,1817	11-10-22	6.042.684,05	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6209	6,6195	11-10-22	55.783.640,15	3.202
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7631	6,7619	11-10-22	15.977.505,64	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0218	100,0232	11-10-22	22.604.341,03	968
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4669	11,4707	11-10-22	105.723.436,56	5.568
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9338	11,9381	11-10-22	32.358.366,87	2.066
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,1880	12,1432	12-10-22	7.577.921,51	672
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4809	6,4786	12-10-22	19.641.390,65	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1034	10,1036	12-10-22	29.861.126,48	1.596
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5773	5,5633	12-10-22	170.625.725,83	14.442
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7961	8,7877	12-10-22	105.825.080,76	5.976
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3562	6,3286	12-10-22	59.010.999,01	6.519
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1061	7,0917	12-10-22	677.367.821,61	19.904
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8555	5,8522	12-10-22	24.495.531,82	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5758	9,5718	12-10-22	35.242.673,14	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8580	7,8361	12-10-22	2.931.032,65	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1924	9,1561	12-10-22	32.380.458,40	3.226
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,1915	12,1635	12-10-22	7.414.724,67	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,2714	16,1248	12-10-22	8.958.569,92	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0253	7,9892	12-10-22	44.743.261,42	3.438
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,8961	11,8838	12-10-22	2.603.353,47	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0525	6,0543	12-10-22	43.592.184,96	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7005	10,6971	12-10-22	48.217.375,25	2.252
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8977	5,8956	12-10-22	98.529.090,42	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4768	7,4752	12-10-22	18.317.929,83	900
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,3792	6,3473	12-10-22	65.549.512,40	7.732

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	8,1620	8,1432	12-10-22	3.080.721,03	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8639	5,8613	12-10-22	47.677.350,65	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8367	10,8359	12-10-22	69.196.892,96	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3034	9,2992	12-10-22	24.814.853,65	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9258	5,9244	12-10-22	27.032.124,17	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8591	11,8593	12-10-22	187.742.108,57	5.735
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3229	7,3199	12-10-22	34.590.324,24	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6645	8,6627	12-10-22	34.166.371,99	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8294	11,8170	12-10-22	22.920.710,86	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2002	10,1934	12-10-22	12.264.885,13	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4310	5,4177	12-10-22	392.990.411,89	9.552
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4766	6,4651	12-10-22	319.768.525,30	7.228
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	6,9624	6,9453	12-10-22	35.040.225,19	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5577	6,5439	12-10-22	269.250.258,99	6.154
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.799,4956	1.795,0504	12-10-22	188.863.071,46	2.401
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.179,1670	2.167,4479	12-10-22	171.646.648,69	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,2687	97,6177	11-10-22	15.207.062,99	601
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,9680	84,4049	11-10-22	5.288.436,81	377
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,3680	117,5833	11-10-22	1.522.333,27	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	89,5591	89,2658	11-10-22	23.507.327,02	1.004
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,6019	87,3145	11-10-22	8.111.713,52	645
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,2376	103,8948	11-10-22	1.136.050,53	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,2863	102,2073	11-10-22	335.453.877,47	4.280
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,3372	89,3928	11-10-22	113.814.633,52	3.155
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,4465	138,9773	11-10-22	35.687.163,94	883
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5344	100,5064	11-10-22	23.536.577,73	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,3498	100,3871	11-10-22	526.885.518,01	7.138
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,7213	90,8494	11-10-22	143.492.201,02	4.465
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,1732	133,8874	11-10-22	18.900.138,31	851
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8692	125,2979	12-10-22	3.807.127,86	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,1985	119,6942	12-10-22	899.291,59	33
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5273	12,5192	12-10-22	341.106.392,59	825
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4976	12,4894	12-10-22	175.480.625,91	567
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0219	8,0224	11-10-22	3.253.153,07	60
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3765	12,3694	11-10-22	5.860.968,50	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	20,4216	20,4115	11-10-22	5.213.119,62	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3242	11,3177	11-10-22	5.273.133,56	45
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.161,7221	1.160,6260	12-10-22	30.608.863,71	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.181,3814	1.180,2538	12-10-22	84.593.865,93	95
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.158,2185	1.157,1019	12-10-22	172.771.312,11	886
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2200	7,2102	12-10-22	10.955.067,27	100
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1451	7,1352	12-10-22	5.399.945,93	66
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7890	9,7895	11-10-22	1.336.575,57	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1123	9,1125	11-10-22	4.023.950,97	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8888	10,8657	12-10-22	41.424.565,79	213
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7728	11,7102	11-10-22	3.168.741,98	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6060	10,5494	11-10-22	2.854.894,55	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9153	11,8691	11-10-22	17.685.905,68	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9210	11,8749	11-10-22	13.660.682,29	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9266	8,9065	11-10-22	23.601.473,34	90
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8169	8,7969	11-10-22	16.925.308,08	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	960,0580	959,4342	12-10-22	154.879.994,27	765
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	944,6620	944,0377	12-10-22	69.647.503,34	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8854	9,8263	11-10-22	2.520.541,12	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.	9,9909	9,9560	11-10-22	187.641.843,85	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2697	10,2343	11-10-22	7.203.568,64	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8087	12,7193	11-10-22	76.556.538,71	1.475

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DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3702	13,2779	11-10-22	92.634.314,08	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,5070	10,4517	11-10-22	167.309.180,69	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5500	9,5293	12-10-22	38.623.057,25	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	142,7244	142,2594	11-10-22	7.369.332,30	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,7938	93,5054	11-10-22	454.919,14	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,3249	8,2721	11-10-22	17.230.878,62	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	19,7890	19,6636	11-10-22	292.656.447,87	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,4808	12,4015	11-10-22	212.157,67	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9366	9,9302	11-10-22	26.854.094,08	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,2417	141,1529	11-10-22	39.830.557,78	177
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2491	11,2356	11-10-22	2.651.182,75	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2895	10,2779	11-10-22	97,18	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6907	11,6767	11-10-22	23.904.701,97	344
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5113	10,4985	11-10-22	32.917.922,01	56
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2349	10,2197	11-10-22	32.909.911,94	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4367	14,4153	11-10-22	30.275.214,07	309
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0526	11,0360	11-10-22	10.177.129,17	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,9080	245,8240	11-10-22	233.297.690,74	1.268
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8894	102,8535	11-10-22	457.592.831,34	310
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2963	10,1951	12-10-22	6.632.261,29	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,0528	14,8344	12-10-22	5.912.103,75	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4090	11,2735	12-10-22	15.354.732,69	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.	8,3509	8,1929	12-10-22	2.572.374,70	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,4174	8,2582	12-10-22	4.473.467,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3521	10,3357	12-10-22	24.721.720,16	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5880	19,5014	12-10-22	28.674.830,89	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,2615	16,2030	12-10-22	71.739.219,63	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7943	14,7108	12-10-22	8.120.927,03	224
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6445	12,6425	12-10-22	10.709.541,87	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0539	12,9580	12-10-22	5.902.896,59	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0582	7,9310	12-10-22	593.827,83	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5536	9,5474	12-10-22	57.284,71	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4190	10,1947	12-10-22	3.564.685,68	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8657	10,8785	12-10-22	2.639.686,14	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8541	8,7110	12-10-22	2.159.299,64	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,1333	8,9561	12-10-22	3.782.867,03	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,4485	23,2190	12-10-22	16.723.907,97	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4364	10,3499	12-10-22	19.949.560,83	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7258	10,6178	12-10-22	10.003.824,71	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4770	25,4636	12-10-22	190.607.637,11	829
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3517	25,3381	12-10-22	59.984.308,14	1.145
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7355	1,7225	11-10-22	109.233.170,38	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7133	1,7004	11-10-22	46.262.683,56	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3121	10,3108	12-10-22	28.718.715,46	230
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2662	10,2649	12-10-22	7.315.957,19	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,4473	16,4131	12-10-22	18.223.033,48	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,1218	14,9841	11-10-22	5.735.241,37	104
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,0079	14,8713	11-10-22	732.179,85	26
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	58,6468	57,8575	12-10-22	57.334.134,28	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	53,9084	53,1811	12-10-22	31.494.683,03	725
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,3481	60,5225	12-10-22	96.885.402,98	981
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.	7,9761	7,9361	12-10-22	8.239.372,84	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	21,9762	21,9852	11-10-22	58.328.192,73	286

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FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0919	8,0967	11-10-22	24.084.326,41	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,1911	54,7712	11-10-22	196.386.303,98	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5319	9,4599	11-10-22	19.072.159,30	114
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5341	6,4839	11-10-22	54.441.675,92	316
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8948	8,8639	11-10-22	76.409.585,63	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3250	12,2412	11-10-22	137.961.513,38	620
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6308	9,6137	11-10-22	166.207.366,22	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1695	10,1438	12-10-22	73.859.739,71	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2723	10,2464	12-10-22	7.068.008,92	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2907	10,2648	12-10-22	54.852.759,07	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7284	929,7377	11-10-22	74.264.330,95	641
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,4330	13,4321	12-10-22	11.322.972,96	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8022	19,8056	12-10-22	350.884.805,92	3.035
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0062	10,0053	12-10-22	21.141.954,72	412
FON FINECO I	ES0138783032	CECABANK, S.A.	12,2726	12,2266	12-10-22	5.230.670,20	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3433	13,3438	11-10-22	102.595.481,03	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7817	13,7822	11-10-22	214.479,41	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9677	12,9395	12-10-22	290.632.892,88	2.618
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4439	18,2903	11-10-22	157.033.121,85	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,7297	18,5745	11-10-22	37.932.956,83	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,6831	18,5279	11-10-22	618.617.663,51	2.439
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,9290	18,7721	11-10-22	120.300.578,72	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1138	8,1197	12-10-22	38.929.064,42	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2324	8,2384	12-10-22	534.260.899,01	1.191
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4048	15,4003	12-10-22	282.259.941,18	1.792
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5313	10,5280	12-10-22	13.647.399,85	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9224	10,9191	12-10-22	356.248.573,09	810
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.	19,1701	19,1677	12-10-22	79.977.003,73	980
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,5198	22,1851	11-10-22	191.130.189,86	2.534
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,0684	20,7222	11-10-22	173.225.351,88	2.495
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9650	8,9152	11-10-22	948.458,67	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,2538	8,2524	12-10-22	545.253,73	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1826	10,1585	12-10-22	1.826.438,39	149
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6199	9,5727	12-10-22	1.707.647,31	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7189	9,6876	12-10-22	3.215.990,98	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,8125	8,6815	12-10-22	629.751,51	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4170	9,4671	12-10-22	5.173.563,73	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,3760	10,4311	12-10-22	2.306.257,03	261
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,3020	24,1441	12-10-22	15.597.270,49	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0613	9,0039	11-10-22	24.019.883,68	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8321	11,8177	12-10-22	25.338.935,07	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9167	10,9072	12-10-22	27.101.494,65	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,5444	8,5096	12-10-22	3.673.930,02	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,7285	1.505,4952	12-10-22	6.711.389,88	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9608	8,9382	12-10-22	3.114.636,78	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3820	11,3188	12-10-22	6.007.997,73	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9039	149,7871	11-10-22	9.941.545,37	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,3349	77,0430	10-10-22	28.248.553,15	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,0899	104,6048	11-10-22	27.965.405,60	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,8625	8,8287	12-10-22	3.364.889,01	1.230
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7273	9,7269	12-10-22	21.464.862,82	5.497
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6418	9,6416	12-10-22	2.918.755,81	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,8565	695,8782	12-10-22	11.480.549,61	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,5756	7,5630	12-10-22	1.668.793,03	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	7,9706	7,9575	12-10-22	2.163.291,24	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,5961	693,6120	12-10-22	33.679.271,45	1.317
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,5961	16,4420	12-10-22	4.554.251,20	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,4322	21,3360	12-10-22	10.505.681,03	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	20,4463	20,3543	12-10-22	8.011.385,89	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	26,9449	26,8959	12-10-22	8.937.102,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,4822	24,4368	12-10-22	7.488.267,97	510

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GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7259	9,7221	12-10-22	3.586.584,76	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7630	9,7623	12-10-22	6.721.349,86	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	43,1602	42,6447	12-10-22	29.955.468,50	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.	8,8947	8,8431	12-10-22	671.285,52	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7451	9,7078	12-10-22	2.767.138,27	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,0918	312,9988	11-10-22	5.876.223,90	787
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	317,6832	315,5772	11-10-22	4.128.030,89	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,7354	294,8107	11-10-22	22.509.235,82	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,2702	288,6104	11-10-22	31.972.352,20	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,8562	303,2616	11-10-22	47.021.702,34	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,9962	289,7221	11-10-22	62.054.072,62	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,1674	269,7278	11-10-22	27.032.141,90	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,6176	275,3551	11-10-22	58.202.057,19	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,6666	294,2225	11-10-22	44.131.581,18	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.064,7687	7.066,6452	11-10-22	776.509,05	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.964,5191	6.966,2927	11-10-22	37.777.117,23	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,3824	279,9594	11-10-22	24.037.297,99	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,2951	708,4524	11-10-22	40.927.711,48	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,1001	1.043,4045	11-10-22	11.195.089,36	546
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,2190	1.073,5557	11-10-22	269.267,86	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	470,9712	470,8475	11-10-22	5.884.807,51	412
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	484,5627	484,4460	11-10-22	6.229.367,84	2.126
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4070	630,4939	11-10-22	5.863.756,11	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4268	624,5046	11-10-22	85.583.251,88	3.475
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	778,9932	770,1064	10-10-22	9.325.349,11	2.597
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	730,7898	722,3461	10-10-22	10.708.842,23	1.550
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	570,8898	567,1534	11-10-22	17.112.009,68	2.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	535,4595	531,9287	11-10-22	24.781.390,71	2.202
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,5515	298,8259	11-10-22	27.730.238,38	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,9318	310,8234	11-10-22	74.818.983,91	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	510,6298	508,4365	10-10-22	3.884.776,65	2.253
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	479,2720	477,1444	10-10-22	11.586.468,20	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	290,5910	291,1707	11-10-22	67.825.152,39	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,3039	288,7070	11-10-22	26.759.926,48	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,3853	288,8393	11-10-22	18.623.580,31	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3926	299,0275	11-10-22	67.861.156,54	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	310,8968	311,0364	11-10-22	28.523.078,02	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	260,2528	259,5807	11-10-22	12.961.665,18	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,0137	270,5554	11-10-22	12.759.297,16	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	272,1921	270,7339	11-10-22	3.846.962,90	2.240
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	270,3595	268,8990	11-10-22	869.506,36	157
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	719,5861	719,1350	11-10-22	363.075.683,73	15.155
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	656,5211	655,9125	11-10-22	176.690.916,99	8.086
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	778,1017	776,9290	11-10-22	241.185.164,43	12.102
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	703,0359	699,6504	11-10-22	9.028.876,93	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,0314	776,2895	11-10-22	244.231.742,96	8.929
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,0607	881,5021	11-10-22	503.379.268,72	19.669
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.257,3530	1.253,0000	11-10-22	47.214.730,72	2.728
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	299,7315	298,8827	11-10-22	22.605.860,02	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9895	289,6059	11-10-22	414.362.026,39	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	11-10-22	146.040.555,61	2.655
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,6829	292,1759	11-10-22	342.665.702,98	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,6569	1.212,8666	11-10-22	34.887.739,23	5.835
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,6000	1.188,7873	11-10-22	94.765.822,12	5.093
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,5145	1.170,3016	11-10-22	12.818.501,92	875
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,1191	1.212,9680	11-10-22	54.317.992,43	4.216
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	829,3311	830,0730	11-10-22	2.667.615,40	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,8309	795,5158	11-10-22	7.541.779,35	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	598,1508	598,3357	11-10-22	58.149.337,42	1.762
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	816,7995	810,0081	11-10-22	15.866.069,98	2.586
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	766,1515	759,7438	11-10-22	74.801.871,71	5.341

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	521,8784	518,3457	11-10-22	1.386.444,04	65
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	489,4941	486,1567	11-10-22	24.551.474,88	1.851
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,2907	291,8839	10-10-22	13.325.117,55	2.009
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	697,0563	684,9734	11-10-22	187.676.361,73	19.090
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	743,1367	730,2910	11-10-22	4.082.612,03	58
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0134	9,9952	12-10-22	9.517.787,51	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,3859	3,3726	12-10-22	4.247.651,04	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,6002	15,4846	12-10-22	10.427.430,48	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9031	6,8198	12-10-22	2.665.855,86	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,1710	24,6687	12-10-22	21.746.867,99	1.726
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,0751	14,8790	12-10-22	21.180.765,31	1.272
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,2740	14,1703	12-10-22	12.092.008,28	1.185
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0280	11,0336	12-10-22	9.246.493,35	1.123
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,5645	10,4811	12-10-22	47.053.733,55	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9757	,9753	12-10-22	11.429.758,47	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4291	22,3808	12-10-22	6.641.556,67	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,7022	21,4148	12-10-22	3.500.957,93	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2700	12,2677	12-10-22	2.794.377,37	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8981	,8993	12-10-22	514.784,76	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8660	8,8468	12-10-22	4.261.029,44	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,3999	21,3261	12-10-22	6.966.282,88	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,4617	17,3107	12-10-22	34.797.912,74	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3112	14,0898	12-10-22	27.296.868,20	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0219	9,9442	12-10-22	1.473.943,11	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2171	13,0167	12-10-22	10.914.570,28	518
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1859	1,1656	12-10-22	4.526.820,52	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0155	1,0170	12-10-22	5.570.690,57	106
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	2.199,7627	2.197,7852	12-10-22	273.803.912,41	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.514,5551	1.511,2380	12-10-22	15.426.568,29	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9209	,9192	10-10-22	59.006.640,27	881
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9241	,9225	10-10-22	2.724.766,26	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9215	,9193	10-10-22	24.692.886,26	408
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9281	,9258	10-10-22	524.569,94	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2277	1,2320	11-10-22	9.444.440,80	6
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2117	1,2160	11-10-22	212.631,40	87
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	741,4067	741,2184	11-10-22	22.210.529,84	500
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	751,9529	751,7693	11-10-22	2.988,61	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9027	13,8892	11-10-22	56.442.780,59	1.606
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1677	14,1541	11-10-22	889.589,49	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9560	7,9398	10-10-22	3.888.443,15	122
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0768	8,0606	10-10-22	11.690.963,44	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8587	,8534	11-10-22	4.805.747,75	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8645	,8591	11-10-22	4.381.760,41	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7503	,7456	11-10-22	7.697.161,03	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1759	1,1630	10-10-22	19.914.854,74	879
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2008	1,1877	10-10-22	13.141.318,94	374
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.739,0380	1.738,8451	11-10-22	32.861.614,32	754
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.759,9527	1.759,7696	11-10-22	20.855.635,55	363
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.223,1859	1.222,8558	11-10-22	71.425.383,45	683
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.225,2121	1.224,8828	11-10-22	7.826.061,97	315
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,4290	57,9928	11-10-22	7.078.590,31	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	60,8289	60,3761	11-10-22	572.937,41	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3144	4,2847	11-10-22	5.901.036,38	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5161	4,4852	11-10-22	7.908.585,10	279
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9035	,9028	11-10-22	17.671.598,38	523
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9170	,9163	11-10-22	1.667.555,65	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8826	,8774	11-10-22	6.596.587,51	191
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8955	,8902	11-10-22	1.621.099,96	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2378	10,1795	10-10-22	32.116.664,74	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5758	9,5530	10-10-22	34.166.292,23	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3873	10,3059	10-10-22	15.526.301,76	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5180	10,4064	10-10-22	20.333.057,83	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	81,1549	80,5546	12-10-22	1.153.740,22	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	80,4961	79,9018	12-10-22	1.195.949,16	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5030	13,4993	12-10-22	242.128,54	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2121	13,2082	12-10-22	1.712.106,35	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,7254	11,6406	12-10-22	31.475.869,45	1.453
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,2082	25,0886	11-10-22	6.881.496,03	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1351	13,1219	12-10-22	28.558.599,37	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,2216	22,0241	12-10-22	52.148.166,11	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,7506	10,6974	11-10-22	2.582.156,42	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,4184	9,3563	11-10-22	11.291.478,65	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3322	6,3204	12-10-22	23.055.582,36	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,4226	17,1084	12-10-22	6.966.661,51	497
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,5156	99,2040	12-10-22	9.175.574,96	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,1627	94,8627	12-10-22	451.420,52	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	9,7023	9,7654	12-10-22	64.123.364,39	4.548
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,0114	11,0834	12-10-22	44.983.858,34	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,4678	12-10-22	1.316.829,94	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4973	9,4454	11-10-22	2.491.763,67	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6126	9,5603	11-10-22	3.926.141,90	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.	9,0209	9,0210	12-10-22	113.504.753,36	11.196
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,0172	9,9657	12-10-22	24.423.080,92	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3461	12-10-22	8.364.518,85	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.	218,7243	216,8266	11-10-22	13.226.744,96	1.159
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,6731	3,6390	12-10-22	19.151.855,09	1.402
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,8536	14,6842	11-10-22	27.974.615,18	1.540
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,5968	8,4885	11-10-22	236.111,06	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,6917	8,5827	11-10-22	5.202.569,90	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	8,7799	8,7575	12-10-22	6.437.007,28	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	68,6948	68,7869	12-10-22	16.297.153,72	928
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	71,5028	71,6015	12-10-22	2.343.823,60	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	70,3592	70,4553	12-10-22	769.273,26	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.	20,3252	19,9595	12-10-22	1.423.253,44	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.	104,0292	103,8497	11-10-22	16.627.477,78	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,8066	93,6448	11-10-22	518.116,64	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,0000	141,9570	12-10-22	34.890.063,68	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,1759	120,2921	12-10-22	8.370.670,12	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8571	12,7373	12-10-22	33.227.596,36	1.613
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2200	9,1593	12-10-22	9.581.104,85	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2967	9,2357	12-10-22	3.307.048,20	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9934	7,9184	11-10-22	572.414,28	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0971	8,0215	11-10-22	7.215.718,05	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,1236	7,0213	12-10-22	7.210.088,02	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,1590	8,0422	12-10-22	560.347,96	3

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*
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.	12,3730	12,3864	12-10-22	11.513.599,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,5469	10,4778	12-10-22	10.849.285,61	240
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3260	9,3047	12-10-22	31.536.895,41	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	64,9897	65,1621	12-10-22	3.517.574,77	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7672	9,7664	12-10-22	292.992,04	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.	94,0410	93,0087	12-10-22	6.326.136,57	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	114,7966	113,9854	12-10-22	60.267.111,67	2.146
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9957	6,0050	11-10-22	55.333.375,89	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.	6,1877	6,1708	11-10-22	8.701.589,77	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4143	5,4042	11-10-22	25.109,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,3943	5,3841	11-10-22	137.010.779,56	6.645
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.	5,6644	5,6495	11-10-22	28.856.441,02	282
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,4291	7,3880	11-10-22	59.805.721,03	4.379
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8086	7,7657	11-10-22	196.676.334,06	5.422
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.	22,9239	22,8869	11-10-22	15.106.206,89	1.594
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,0129	25,9716	11-10-22	1.771.841,44	576
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3956	8,3687	11-10-22	205.520.163,67	15.887
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6484	15,4969	11-10-22	26.578.787,01	2.885
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3302	17,1629	11-10-22	19.289.199,07	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3620	5,3592	11-10-22	774.296.113,62	24.325
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3609	5,3581	11-10-22	168.106.498,87	915
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3380	5,3351	11-10-22	459.636.506,12	16.075
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.	4,9985	4,9965	11-10-22	23.877.021,84	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9671	4,9651	11-10-22	13.537.274,22	707
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.	5,5137	5,4686	11-10-22	11.441.472,18	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4703	5,4253	11-10-22	24.519.737,78	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1502	6,1529	11-10-22	12.185.806,65	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0246	6,0340	11-10-22	14.944.435,23	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1283	6,1385	11-10-22	14.175.736,90	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9466	5,9606	11-10-22	25.727.119,82	781
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8734	5,8871	11-10-22	46.472.658,44	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7513	5,7674	11-10-22	75.541.158,53	2.718
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6154	5,6311	11-10-22	35.161.739,05	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4238	5,4343	11-10-22	24.312.951,40	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.	9,7206	9,5396	11-10-22	149.018.431,82	8.405
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0780	9,8912	11-10-22	186.706.147,70	23.479
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.	18,4395	18,3428	11-10-22	37.421.052,69	3.021
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,4102	6,3782	11-10-22	29.460.305,30	2.791
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6489	6,6158	11-10-22	57.883.238,71	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7717	12,5845	11-10-22	31.505.920,46	2.209

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 BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3330	13,1390	11-10-22	174.967.468,85	6.362
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6038	16,4367	11-10-22	47.157.365,14	2.950
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3791	20,1746	11-10-22	57.238.063,57	8.520
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,1034	19,0036	11-10-22	1.740,35	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4038	6,3869	11-10-22	35.931,45	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.	6,0014	5,9977	11-10-22	15.792.527,78	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0600	6,0562	11-10-22	34.241.825,43	3.119
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7817	8,7539	11-10-22	253.080.316,73	16.542
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.	6,7512	6,7626	11-10-22	64.478.501,82	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.	6,9311	6,9143	11-10-22	1.081.443.466,29	14.591
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5369	6,5206	11-10-22	1.105.081.683,20	41.052
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.	7,9493	7,9432	11-10-22	28.002.295,12	1.399
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5225	8,5161	11-10-22	248.137.359,13	14.624
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3308	12,8963	11-10-22	18.386.790,11	2.205
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8911	13,4394	11-10-22	37.854.134,87	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.	6,3691	6,2654	11-10-22	10.622.933,16	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,6457	6,5381	11-10-22	47.765,25	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4621	3,4068	11-10-22	11.596.964,86	1.422
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,7695	4,6933	11-10-22	1.375,43	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.	5,2862	5,2908	11-10-22	10.958.737,65	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7800	5,7615	11-10-22	1.252.428.800,50	30.997
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.	6,6241	6,6253	11-10-22	883.107.140,79	25.876
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2730	7,2852	11-10-22	59.040.119,29	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9546	7,8827	11-10-22	346.544.723,09	30.210
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5560	7,4875	11-10-22	106.859.315,70	9.578
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0170	5,9856	11-10-22	11.330.024,47	827
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2977	6,2651	11-10-22	196.180.126,43	13.402
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.	6,6257	6,4538	11-10-22	9.348.271,47	1.140
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9487	6,7686	11-10-22	70.416.765,09	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.	7,2026	7,2150	11-10-22	59.717.019,54	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

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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.	6,6606	6,6618	11-10-22	548.139.022,01	15.010
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,3904	7,3751	11-10-22	673.150.029,60	35.566
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.	14,7336	14,8413	11-10-22	122.955.147,40	7.332
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,5307	16,6521	11-10-22	473.363.595,06	23.072
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9993	5,9691	11-10-22	365.628.447,38	2.679
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1031	10,9676	11-10-22	9.688,93	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,1871	10,1071	11-10-22	13.042.077,14	1.661
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,6943	10,6106	11-10-22	69.988.643,41	8.309
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5076	4,4427	11-10-22	90.819.874,26	6.881
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0190	4,9468	11-10-22	321.033.925,00	16.738
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*

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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					

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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.	9,8687	9,8700	12-10-22	14.999.831,38	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.	11,5959	11,4904	11-10-22	3.729.841,50	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4939	9,4803	11-10-22	667.029.538,16	17.842
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9907	10,9277	11-10-22	6.110.470,00	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0917	10,0665	11-10-22	64.633.904,22	2.045
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	11,5121	11,5130	11-10-22	507.063.087,02	13.707
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7331	7,6879	11-10-22	3.244.874,62	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1843	11,1853	11-10-22	376.297.884,40	12.341
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0067	9,9970	11-10-22	71.562.216,38	3.211
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4112	4,3893	11-10-22	7.599.908,04	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	628,7482	627,0187	11-10-22	11.830.105,65	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.	6,8020	6,8025	11-10-22	115.575.332,44	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5937	6,5941	11-10-22	32.499.441,38	3.030
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,3673	57,9490	12-10-22	42.743.354,35	4.834
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.	1.672,1918	1.671,8762	11-10-22	51.799.956,76	3.822
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,4521	22,2569	11-10-22	22.951.437,58	2.374
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.	12,0917	12,0923	12-10-22	29.542.763,64	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.	11,6501	11,6506	12-10-22	41.805.491,48	2.848
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.	10,4382	10,3069	12-10-22	8.809.412,61	673
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.729,3161	1.729,0133	11-10-22	9.305.729,70	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	6,0709	6,0518	12-10-22	665.827,82	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4612	6,4411	12-10-22	18.951.780,25	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,7020	22,6168	11-10-22	58.256.837,84	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9033	9,8951	12-10-22	3.887.229,29	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5213	11,4947	12-10-22	3.983.246,86	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2420	12,2023	12-10-22	4.516.011,26	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8257	10,8054	12-10-22	7.237.257,42	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5495	9,5254	12-10-22	4.294.953,63	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,3773	9,3650	12-10-22	179.817,05	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3465	10,3331	12-10-22	6.118.339,97	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6825	128,6862	12-10-22	3.065.074,86	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	124,3800	123,9704	12-10-22	486.025,04	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	130,2557	129,8311	12-10-22	278.208,97	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	128,9962	128,5739	12-10-22	17.581.747,16	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4508	77,5694	12-10-22	2.895.684,16	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3062	7,3053	10-10-22	10.287.690,98	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,3693	10,2503	12-10-22	10.597.949,67	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7092	10,6858	11-10-22	29.348.410,65	115
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3178	12,2559	11-10-22	71.175.886,17	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0529	10,0426	11-10-22	41.920.052,19	119
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4795	9,4785	11-10-22	23.732.899,40	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3941	8,4252	10-10-22	3.873.344,20	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3370	10,2753	10-10-22	185.328.528,06	5.362
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5500	10,4879	10-10-22	28.058.932,29	4.082
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9054	9,8469	10-10-22	9.708.169,01	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4954	11,4909	12-10-22	6.521.034,80	307
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,6919	11,6873	12-10-22	1.120.112,24	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4994	11,4946	12-10-22	19.962.877,31	277
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5757	9,5536	10-10-22	637.197,76	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4094	9,3987	10-10-22	58.848,57	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4406	9,4329	10-10-22	422.349,74	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4371	9,4304	10-10-22	98.912,66	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3692	9,3564	10-10-22	49.855,17	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	9,0396	9,0273	10-10-22	1.410.783,37	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1543	9,1421	10-10-22	1.929.694,12	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5838	8,5481	10-10-22	297.468,72	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5857	8,5504	10-10-22	18.937.057,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2304	8,1805	10-10-22	450.258,17	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1719	8,1228	10-10-22	634.482,10	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4831	9,4425	10-10-22	638.303,78	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2218	12,2760	10-10-22	1.861.203,35	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2613	9,1914	10-10-22	1.387.994,32	121
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1136	9,1084	10-10-22	1.156.672,79	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,2123	7,2015	10-10-22	676.769,35	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1970	9,2308	10-10-22	978.987,03	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7511	12,7709	10-10-22	11.811.058,72	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	8,1925	8,1447	10-10-22	654.374,82	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1123	9,1130	10-10-22	1.820.363,48	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7931	7,8087	10-10-22	5.512.665,94	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2778	9,2384	10-10-22	10.213.102,48	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8261	12,7726	10-10-22	14.786.975,59	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9935	8,9686	10-10-22	23.285.835,48	189
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4217	10,4305	11-10-22	1.017.905,02	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8280	10,8374	11-10-22	2.739.455,57	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	9,5584	9,4993	10-10-22	1.972.478,24	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9663	8,9371	10-10-22	1.157.297,44	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0964	9,0531	10-10-22	2.333.718,61	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8832	8,8544	10-10-22	3.968.785,84	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	7,0716	7,0510	10-10-22	2.506.410,09	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8802	8,8333	10-10-22	33.624.233,21	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	7,3810	7,3635	10-10-22	2.315.826,67	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8649	9,8423	10-10-22	5.899.170,11	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 (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	10,2868	10,2852	10-10-22	569.875,95	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,7110	98,7213	12-10-22	458.161,31	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8650	8,8807	10-10-22	588.921,95	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1852	9,2042	10-10-22	4.156.027,91	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,1643	8,1167	12-10-22	5.063.957,96	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3323	10,2708	10-10-22	2.045.176,00	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0408	10,9421	10-10-22	1.346.563,98	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9670	8,9374	10-10-22	2.919.644,34	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5161	9,4996	10-10-22	874.901,48	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.	5,4560	5,4400	12-10-22	63.419.685,56	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3950	6,3756	12-10-22	4.844.174,59	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4730	6,4534	12-10-22	1.494.351,91	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4242	6,4047	12-10-22	869.980,16	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4828	6,4632	12-10-22	1.160.044,09	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	5,6708	5,6797	11-10-22	61.807.613,48	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2648	9,2458	11-10-22	117.461.659,57	3.159
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6235	3,6378	11-10-22	563.738.613,37	94.722
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,0555	14,9589	11-10-22	28.437.485,16	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,7137	15,6134	11-10-22	73.463.952,90	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,3598	10,3305	11-10-22	10.927.577,13	803
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,8119	10,7816	11-10-22	978.861.176,78	97.391
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,1435	10,9484	11-10-22	582.569.013,04	97.388
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7441	5,7121	11-10-22	27.235.306,21	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9947	5,9615	11-10-22	503.378.814,16	97.388
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,5359	10,4260	11-10-22	352.464.891,34	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,0956	9,9898	11-10-22	15.575.020,81	1.371
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5491	4,4271	11-10-22	4.377.899,92	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7480	4,6209	11-10-22	341.579.857,12	97.391
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3285	6,2446	11-10-22	302.200.245,62	97.389
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,0686	5,9880	11-10-22	47.834.197,08	3.557
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2752	6,2268	11-10-22	3.257.634,31	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,5483	6,4980	11-10-22	369.975.854,34	75.295
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,4992	6,4542	11-10-22	259.151.184,27	97.386
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,3105	6,2667	11-10-22	5.664.144,05	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8011	5,7336	11-10-22	684.256.622,68	97.388
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,6751	10,4879	11-10-22	6.131.903,24	618
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6574	9,6596	11-10-22	277.051.673,13	4.046
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8545	9,8569	11-10-22	1.014.300.583,35	97.394
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1366	9,0872	11-10-22	13.665.979,16	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,5354	9,4841	11-10-22	1.107.265.883,26	97.387
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0115	6,0107	11-10-22	96.392.877,40	2.517
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9896	5,9905	11-10-22	45.138.876,26	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9729	5,9751	11-10-22	42.414.712,19	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8130	6,8056	11-10-22	25.722.096,58	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9915	5,9887	11-10-22	69.937.927,86	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0308	6,0299	11-10-22	213.238.521,49	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9490	5,9443	11-10-22	110.715.492,89	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5801	5,5844	11-10-22	75.590.434,45	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0931	6,0890	11-10-22	33.251.123,74	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9864	5,9833	11-10-22	15.411.869,77	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9755	5,9744	11-10-22	136.789.795,21	3.854

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*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8158	5,8281	11-10-22	87.573.321,99	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2038	6,2037	11-10-22	78.997.023,08	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,9353	9,8499	11-10-22	24.484.407,04	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,0760	9,9895	11-10-22	49.029.228,51	425
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3527	9,3336	11-10-22	225.931.248,77	2.064
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1990	9,1801	11-10-22	279.220.833,29	20.747
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0311	20,9196	11-10-22	192.145.986,69	5.445
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2306	21,1182	11-10-22	311.864.051,83	3.017
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8324	20,7218	11-10-22	532.260.358,97	61.596
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	886,0996	885,6463	11-10-22	26.744.775,01	766
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3807	9,3798	11-10-22	183.810.595,14	3.389
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6284	6,6278	11-10-22	12.804.930,69	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	914,4399	913,9932	11-10-22	1.488.062.030,22	94.727
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3711	20,3060	11-10-22	7.734.027,08	393
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0726	21,0057	11-10-22	765.968.943,44	73.291
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1785	6,1780	11-10-22	1.378.952.724,88	97.378
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7266	5,7288	11-10-22	26.828.501,89	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9458	5,9461	11-10-22	266.476.265,42	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9809	5,9796	11-10-22	184.334.598,14	4.954
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4467	5,4426	11-10-22	227.635.452,58	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7801	5,7774	11-10-22	727.580.070,84	17.041
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0083	6,0089	11-10-22	148.757.087,67	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9989	5,9982	11-10-22	137.993.939,70	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8613	5,8630	11-10-22	86.685.012,75	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8715	5,8735	11-10-22	69.611.171,08	2.132
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4347	5,4306	11-10-22	952.225.220,71	97.386
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0827	7,0827	11-10-22	59.785.264,43	1.984
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	943,0366	938,6607	12-10-22	93.963.566,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,6659	9,6210	12-10-22	4.872.096,54	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	919,4759	916,4789	12-10-22	87.439.344,84	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3096	9,2792	12-10-22	4.898.047,83	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	930,8618	924,4616	12-10-22	56.717.075,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,4597	9,3945	12-10-22	4.474.912,43	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,5429	168,1173	12-10-22	166.905.457,79	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,0290	152,6374	12-10-22	168.759.426,88	4.995
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,0761	158,6712	12-10-22	387.653.582,28	2.298
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	143,4232	142,3056	12-10-22	36.639.111,46	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	130,2471	129,2277	12-10-22	27.012.778,16	1.503
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	135,3478	134,2903	12-10-22	60.234.249,97	586
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,0260	115,8933	12-10-22	77.765.358,94	2.056
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,7374	113,6064	12-10-22	13.984.989,86	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,6180	29,5030	11-10-22	221.299.896,80	5.811
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3496	16,2646	11-10-22	189.738.500,54	3.777
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7132	16,6271	11-10-22	179.922.483,32	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	69,3857	68,9615	11-10-22	76.311.452,18	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,8203	17,7657	11-10-22	2.915.037,86	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,2017	30,0858	11-10-22	2.007.710,52	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.	67,8756	67,4573	11-10-22	63.882.858,80	3.218
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5002	12,5009	11-10-22	72.150.405,85	7.545
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,4323	17,3780	11-10-22	18.319.981,06	1.813
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9687	5,9669	11-10-22	31.837.628,75	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4204	5,4250	11-10-22	45.183.846,53	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2865	6,2831	11-10-22	91.054.578,62	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	12,1876	12,0370	11-10-22	3.349.276,25	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 *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*
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7158	11,7250	11-10-22	90.611.620,59	4.021
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2156	9,2075	11-10-22	234.623.015,30	12.378
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4177	8,4138	11-10-22	34.195.575,90	1.255
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.	6,0940	6,0948	11-10-22	50.090.600,58	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2572	15,2604	11-10-22	195.097.945,07	17.875
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3188	15,3222	11-10-22	25.600.952,70	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	98,3001	98,2923	11-10-22	98.292,30	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4378	98,4316	11-10-22	98.431,61	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5064	98,5010	11-10-22	98.501,04	1
FONMARCH	ES0138841038	BANCA MARCH	27,6607	27,6455	12-10-22	54.346.551,19	1.612
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3199	9,3149	12-10-22	82.363.119,28	3.837
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3406	9,3356	12-10-22	592.641,43	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3213	5,3072	11-10-22	247.693.283,28	4.658
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	886,8928	884,5380	11-10-22	36.128.951,18	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	946,7397	940,7407	11-10-22	14.479.573,67	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0658	5,0443	11-10-22	150.054.352,37	2.812
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3834	10,3596	12-10-22	14.053.071,29	960
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9963	8,9758	12-10-22	6.115.026,74	1.367
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,4107	5,3984	12-10-22	3.552,59	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	961,5399	952,1912	12-10-22	25.825.154,38	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0354	10,9284	12-10-22	6.237.554,40	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	10,4750	10,4737	12-10-22	68.301.383,15	800
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8884	9,8872	12-10-22	4.943.533,99	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8120	9,8108	12-10-22	90.100,73	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1430	890,1312	12-10-22	228.331.248,74	769
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7392	9,7391	12-10-22	123.483.016,42	3.855
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7618	9,7617	12-10-22	101.138,05	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8082	9,8110	12-10-22	53.872.667,62	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	12-10-22	70.387.587,16	1.029
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4896	9,4942	12-10-22	94.942,29	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9449	94,9908	12-10-22	94.990,87	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5107	9,5155	12-10-22	95.155,67	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2354	10,2360	12-10-22	4.981.225,43	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6941	9,6939	12-10-22	37.467.111,64	3.190
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6479	9,6474	12-10-22	71.870.130,35	382
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9330	9,9325	12-10-22	993.250,89	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,3210	989,2725	12-10-22	39.334.990,14	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9209	9,9204	12-10-22	140.888,06	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,3839	19,2230	11-10-22	25.172.525,05	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1916	10,1835	12-10-22	440.631.057,89	21.494
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3982	9,3907	12-10-22	373.400,02	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6258	10,6172	12-10-22	75.388.823,58	1.630
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7134	8,7064	12-10-22	1.354.916,89	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4001	10,3917	12-10-22	262.327.121,86	23.709
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7020	8,6950	12-10-22	3.686.685,68	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	1
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	1
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.	8,7101	8,6548	12-10-22	3.892.288,14	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,4437	7,3963	12-10-22	7.724.361,35	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0201	6,9753	12-10-22	8.662.916,02	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.	9,8827	9,8791	12-10-22	40.317.033,35	546
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.544,4130	2.543,4780	12-10-22	41.456.564,57	4.124
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9043	9,8564	12-10-22	9.426.195,34	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6666	7,6295	12-10-22	2.837.324,02	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.	13,2724	13,2080	12-10-22	8.623.629,53	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8566	9,8088	12-10-22	658.808,47	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,6193	12,5579	12-10-22	8.452.301,92	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7914	9,7438	12-10-22	607.985,26	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4718	8,4055	12-10-22	4.488.287,55	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7606	6,7077	12-10-22	1.981.385,95	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0034	7,9407	12-10-22	32.205.949,85	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3912	6,3411	12-10-22	1.100.991,26	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7442	7,6834	12-10-22	978.414,32	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1872	6,1386	12-10-22	464.252,70	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3206	10,3076	12-10-22	34.577.608,01	1.263
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7850	8,7740	12-10-22	3.249.756,58	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,7639	29,7263	12-10-22	95.473.708,71	1.382
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9555	19,9303	12-10-22	1.458.752,28	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,9681	28,9314	12-10-22	54.016.287,33	3.367
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,9247	19,8994	12-10-22	1.232.028,84	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,7485	7,6801	12-10-22	4.444.875,43	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,4615	7,3956	12-10-22	7.637.369,09	1.121
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,8913	7,8219	12-10-22	5.559.214,75	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	82,9662	83,1017	12-10-22	827.893,20	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,7544	84,8942	12-10-22	746.551,40	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	49,1488	48,7821	12-10-22	377.980,99	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,6675	51,2829	12-10-22	1.833.984,53	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	517,1046	512,1332	12-10-22	23.276.753,77	527
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,7984	55,5055	12-10-22	36.187.002,77	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,0991	70,8952	12-10-22	266.556.596,85	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1108	62,0908	12-10-22	13.855.535,82	677
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.	104,8663	104,2979	12-10-22	1.782.268,27	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,0611	105,4894	12-10-22	887.074,36	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.	100,9772	100,8701	12-10-22	4.372.241,14	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,9286	102,8209	12-10-22	26.571.686,56	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,4238	102,3159	12-10-22	440.019,34	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,5328	99,4266	12-10-22	15.707.967,14	53
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,0100	102,4530	12-10-22	1.548.920,64	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	106,8252	106,2484	12-10-22	41.326,12	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,0691	107,4880	12-10-22	382.835,90	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,5762	106,9971	12-10-22	128.750,00	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,6205	97,5155	12-10-22	8.279.975,41	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,4335	102,3237	12-10-22	935.845,55	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,8891	102,7814	12-10-22	911.011,69	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3655	96,3504	12-10-22	24.859.920,21	868
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,8475	98,8596	12-10-22	61.721.554,07	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.	127,2856	127,2460	12-10-22	2.233.710,98	184
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,1206	163,7371	12-10-22	457.269,39	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.	158,1199	156,5734	12-10-22	18.462.819,66	1.104
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.	396,4252	395,2538	12-10-22	12.402.872,94	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,5572	121,1351	12-10-22	24.116.005,74	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,5609	111,9907	11-10-22	148.295.562,87	273
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,2607	136,9268	12-10-22	18.580.472,20	541
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,5776	133,2511	12-10-22	341.885,09	40

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,0094	137,6740	12-10-22	100.080.984,19	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	97,6174	97,3613	12-10-22	22.022.111,88	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	12-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7856	133,7451	12-10-22	1.157.192.049,31	767
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5369	133,4963	12-10-22	124.815.323,83	993
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	100,5887	100,1168	12-10-22	827.491,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	100,2819	99,8112	12-10-22	11.331.605,66	525
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	91,4207	90,9905	12-10-22	552.588,47	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	101,7263	101,2491	12-10-22	9.006.946,58	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.	103,7210	103,7215	12-10-22	114.907.306,70	952
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1711	100,1707	12-10-22	5.907.878,34	89
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,5660	73,5421	12-10-22	42.367.813,31	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	146,0149	146,1128	12-10-22	4.449.897,03	121
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	145,4835	145,5806	12-10-22	1.039.929,90	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	146,2775	146,3757	12-10-22	66.761.413,52	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.	93,4978	93,2642	11-10-22	27.371.345,70	750
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,6472	97,4059	11-10-22	95.413.699,31	1.529
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,4310	95,1945	11-10-22	5.496.220,69	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.	244,8080	241,0287	12-10-22	21.055.441,71	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,5052	91,3685	11-10-22	31.284.500,34	565
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,1525	95,0127	11-10-22	104.882.100,33	1.968
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,8272	93,6888	11-10-22	1.432.450,21	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,4485	207,5470	12-10-22	16.175.322,47	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,9952	100,8187	12-10-22	74.952.366,52	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,6469	100,4707	12-10-22	26.510.959,88	870
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,5829	95,4147	12-10-22	621.077,08	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,7785	102,5992	12-10-22	8.709.765,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,5900	91,6277	12-10-22	19.081.352,01	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.	91,9953	90,0681	12-10-22	20.637.219,08	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.	26,7828	26,6329	11-10-22	4.209.552,35	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	83,7260	83,0134	12-10-22	211.127,88	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	160,9589	159,3876	12-10-22	83.180.628,65	3.705
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	169,8493	169,4549	12-10-22	120.549.573,56	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	169,6447	169,2506	12-10-22	10.194.205,83	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,1727	91,1499	12-10-22	260.450.716,30	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	125,0436	124,6768	12-10-22	70.054.269,84	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.	107,1378	105,8929	11-10-22	28.968.641,09	1.627
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	108,1022	106,8473	11-10-22	10.477.769,37	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,3504	115,2044	12-10-22	33.712,42	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.	118,4102	118,2619	12-10-22	974.471,35	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3420	119,1927	12-10-22	27.697.652,63	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,9879	98,8427	12-10-22	50.549.829,48	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,1315	33,1026	12-10-22	300.727.480,06	3.010
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,9140	30,8867	12-10-22	19.661.140,64	714
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	196,4840	196,5474	12-10-22	14.185.217,64	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	325,1852	320,3150	12-10-22	26.925.841,28	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.	329,5767	324,6466	12-10-22	22.440.565,42	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,2799	33,2510	12-10-22	1.060.158.008,94	4.274
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,3600	122,1155	12-10-22	54.110.139,51	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,8458	75,7518	12-10-22	95.795.587,81	3.411

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.	13,9972	13,8683	12-10-22	15.444.759,85	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6007	12,5516	11-10-22	3.688.658,83	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7597	13,7064	11-10-22	2.762.108,38	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9419	13,8880	11-10-22	6.944.006,89	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	98,5164	97,6417	10-10-22	13.231.069,06	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	97,5184	96,6479	10-10-22	44.727.982,73	650
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,4936	117,8420	10-10-22	61.686.325,09	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,2008	109,7528	10-10-22	334.609.373,52	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,7007	102,3656	10-10-22	162.308.306,45	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2286	1,2133	12-10-22	14.458.699,90	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2382	1,2228	12-10-22	21.079.015,65	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7956	22,7791	12-10-22	70.381.459,00	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2237	14,2023	12-10-22	52.741.776,65	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2292	10,2064	12-10-22	11.026.666,85	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3407	11,3036	12-10-22	3.738.668,47	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9660	9,9648	12-10-22	298.944,60	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9305	18,9271	12-10-22	21.987.497,64	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6932	18,6896	12-10-22	5.839.143,78	281
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6789	13,6550	12-10-22	15.315.682,72	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1641	5,0977	11-10-22	1.813.900,67	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1608	5,0945	11-10-22	884.539,87	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9793	9,9786	12-10-22	949.314,33	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	9,9562	9,9495	12-10-22	8.726.152,41	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,8944	8,8592	12-10-22	21.906.091,70	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,6948	8,6605	12-10-22	6.878.120,21	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,7667	8,7321	12-10-22	958.233,79	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7884	9,7857	12-10-22	11.489.618,96	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	255,4414	254,4249	12-10-22	7.011.458,11	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1052	11,0682	12-10-22	7.095.891,33	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4006	8,3798	12-10-22	6.510.654,84	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	8,4148	8,3669	11-10-22	2.733.540,62	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3079	36,4380	12-10-22	65.613.843,63	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5421	35,6657	12-10-22	86.660.679,76	2.520
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	12,2891	12,2787	12-10-22	660.119.697,13	48.264
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,7149	11,7502	12-10-22	15.105.766,71	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8204	12-10-22	4.513.292,66	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	10,9768	10,9467	11-10-22	3.902.099,08	130
PATRISA	ES0168812032	RENTA 4 BANCO	25,7409	25,6983	12-10-22	14.174.549,78	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.	70,6031	70,8177	12-10-22	14.584.303,82	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8570	7,8096	12-10-22	1.236.657,95	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,8100	7,7627	12-10-22	1.999.605,57	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7401	12,4468	12-10-22	26.249.056,25	4.842
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6432	11,5843	12-10-22	3.673.890,70	61

Fondos de Inversión *Investment Funds*

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4378	11,3798	12-10-22	15.586.552,76	2.486
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,0503	7,0698	12-10-22	1.128.501,85	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	14,6619	14,6046	12-10-22	47.125.272,58	4.828
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,9422	14,8841	12-10-22	5.669.346,93	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	6,9900	6,9827	12-10-22	2.401.892,36	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1114	7,1039	12-10-22	18.865.809,76	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	6,9930	6,9856	12-10-22	30.913.177,80	1.923
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,1776	30,9399	12-10-22	2.886.090,96	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,5003	30,2672	12-10-22	43.520.422,60	3.797
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6245	9,6096	12-10-22	1.587.046,52	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4712	9,4564	12-10-22	1.260.586,00	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	9,7002	9,6965	12-10-22	89.181.000,59	1.060
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1119	86,1122	12-10-22	4.915.764,39	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3611	10,3595	12-10-22	1.315.741,81	133
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5882	9,5698	11-10-22	132.567,28	13
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2199	30,1336	12-10-22	5.828.007,92	1.212
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,0331	26,9564	12-10-22	32.475,19	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0170	7,0362	12-10-22	2.078.964,64	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8753	7,8545	12-10-22	1.689.412,82	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7865	7,7658	12-10-22	7.842.697,66	1.601
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7311	3,6839	10-10-22	544.662,98	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	9,2768	9,2709	10-10-22	4.085.934,94	89
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7284	9,2167	10-10-22	15.960.724,19	2.254
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2340	9,1833	10-10-22	3.613.692,27	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3245	8,3485	10-10-22	5.286.475,64	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1395	10,1237	10-10-22	1.337.120,60	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,1674	13,1215	12-10-22	77.551.592,30	3.871
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2985	14,2456	12-10-22	5.976.073,33	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3999	14,3466	12-10-22	15.458.018,36	21
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0755	14,0233	12-10-22	177.146.808,40	7.628
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4161	11,4129	12-10-22	310.711.051,35	7.560
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0781	14,0769	12-10-22	1.894.171,63	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8523	13,8158	12-10-22	7.117.102,03	964
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6291	10,6232	12-10-22	121.393.309,56	4.935
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7896	10,7837	12-10-22	35.870.949,31	1.564
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,5331	9,4780	12-10-22	3.833.916,17	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,3265	9,2725	12-10-22	5.328.261,64	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2437	9,1719	12-10-22	881.093,84	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	18,4259	18,3721	12-10-22	89.444.632,61	5.934
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4936	13,4747	12-10-22	183.422.576,89	7.488
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7352	13,7161	12-10-22	49.817.041,25	2.096
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7936	13,7744	12-10-22	26.578.820,89	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5899	19,5792	12-10-22	14.719.527,78	1.136
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3704	9,3524	11-10-22	21.654.369,34	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,1400	9,1343	12-10-22	1.621.253,37	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,1238	9,1182	12-10-22	33.943.643,30	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8526	15,7687	12-10-22	11.596.371,17	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,6957	14,6862	12-10-22	10.936.086,64	1.172
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,5901	14,5804	12-10-22	31.370.474,46	5.106
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3538	19,3564	12-10-22	110.095.841,23	9.900
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0067	6,9806	12-10-22	13.885.514,88	1.763
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9881	6,9621	12-10-22	33.769.541,44	4.953
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,7848	14,7751	12-10-22	15.695.045,52	2.796
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,2376	36,2395	12-10-22	2.710.646,11	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,4915	1.639,3312	11-10-22	8.368.988,30	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,8037	1.678,6773	11-10-22	364.361,53	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3993	10,3664	11-10-22	592.622.221,19	30.719

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INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1308	11,0958	11-10-22	26.411.508,49	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9651	10,9306	11-10-22	487.797.833,96	3.081
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1783	11,1432	11-10-22	52.091.247,93	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8737	10,8393	11-10-22	31.837.712,40	894
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4050	9,3556	11-10-22	229.763.713,28	13.070
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,0674	11-10-22	3.693.459,22	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	9,8998	11-10-22	129.426.949,54	832
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8748	9,8230	11-10-22	14.861.032,96	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.	10,0562	9,9781	11-10-22	43.794.354,06	3.225
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6425	10,5600	11-10-22	19.413.535,63	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,5644	10,4824	11-10-22	2.089.869,69	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9310	15,5397	11-10-22	22.618.844,91	2.567
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1777	16,7565	11-10-22	82.910.557,30	9.116
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0128	16,5952	11-10-22	8.477,84	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6603	16,2514	11-10-22	5.610.299,02	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.	16,7100	16,2997	11-10-22	1.900.776,89	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0282	17,0498	11-10-22	4.240.603,42	317
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,5102	15,3724	11-10-22	2.855.504,10	498
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5768	16,4301	11-10-22	30.739.325,92	8.887
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,3252	16,1804	11-10-22	1.462.953,47	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.	16,1885	16,0449	11-10-22	310.112,67	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.	17,2314	17,2534	11-10-22	2.060.088,92	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5206	17,5430	11-10-22	1.455.592,46	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3276	17,3497	11-10-22	97.515,73	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8983	8,9104	11-10-22	17.544.377,64	1.284
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3108	9,3236	11-10-22	38.521.637,37	8.692
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2411	9,2538	11-10-22	7.370.262,43	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.	9,1902	9,2028	11-10-22	186.268,82	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6748	9,6747	11-10-22	18.854.814,48	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7668	9,7669	11-10-22	257.775.455,37	9.906
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7212	11-10-22	22.356.112,40	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,7211	11-10-22	76.918.962,73	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7454	9,7455	11-10-22	76.010.761,21	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6979	9,6979	11-10-22	7.430.716,43	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9399	9,9611	11-10-22	6.260.264,87	371
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1422	10,1640	11-10-22	80.434.794,06	9.951
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	10,0108	11-10-22	4.487.631,03	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	9,9974	10,0188	11-10-22	8.854.122,51	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0671	10,0887	11-10-22	940.414,62	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9709	9,9921	11-10-22	1.421.364,80	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5456	13,5262	11-10-22	5.778.135,33	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.	14,0826	14,0627	11-10-22	2.453.102,23	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.	14,0927	14,0726	11-10-22	166.982,07	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,1342	17,0818	11-10-22	5.165.816,02	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	18,0100	17,9553	11-10-22	27.487.489,05	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.	17,7901	17,7358	11-10-22	2.450.244,23	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1984	18,1431	11-10-22	942.403,77	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,7534	17,6991	11-10-22	337.274,13	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9900	11,9686	10-10-22	177.295.624,20	12.657
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2625	12,2408	10-10-22	4.612.329,16	6.354
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1598	12,1382	10-10-22	3.336.915,17	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1597	12,1381	10-10-22	90.449.408,90	623

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.	12,2456	12,2239	10-10-22	919.391,72	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0747	12,0531	10-10-22	23.247.234,60	690
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2153	13,0595	11-10-22	2.874.368,26	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6594	12,5100	11-10-22	18.522.238,74	1.278
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4760	13,3175	11-10-22	8.449.053,16	6.037
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1903	13,0349	11-10-22	20.825.543,98	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6955	13,5343	11-10-22	2.097.744,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4417	13,2833	11-10-22	1.084.184,32	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,5576	15,4689	11-10-22	61.697.995,73	5.541
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,6739	16,5794	11-10-22	34.938.164,77	9.735
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,5013	16,4075	11-10-22	1.376.315,22	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,1478	16,0560	11-10-22	33.026.403,47	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,8901	16,7943	11-10-22	3.707.053,18	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,2473	16,1548	11-10-22	3.404.003,92	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1009	21,8625	11-10-22	116.649.297,09	6.937
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,8236	23,5675	11-10-22	214.889.169,99	9.102
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,5388	23,2853	11-10-22	1.281.243,55	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1109	22,8619	11-10-22	60.382.552,45	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,0571	23,7983	11-10-22	1.826.957,70	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,0970	22,8480	11-10-22	8.269.939,73	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,3320	17,2906	11-10-22	41.565.154,14	3.214
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,0120	17,9694	11-10-22	117.356.413,73	9.991
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0052	17,9623	11-10-22	1.704.550,32	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,7876	17,7453	11-10-22	21.411.149,25	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.	17,8090	17,7665	11-10-22	3.174.662,93	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0985	14,0408	11-10-22	34.409.698,38	4.257
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,9288	14,8681	11-10-22	72.436.856,11	9.000
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,8195	14,7591	11-10-22	444.406,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,6200	14,5604	11-10-22	10.921.930,67	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.	14,5723	14,5127	11-10-22	504.494,59	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,8692	9,8178	11-10-22	40.248.963,14	3.552
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,5766	10,5219	11-10-22	150.104.123,93	9.089
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,4548	10,4004	11-10-22	926.095,51	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,1892	11-10-22	12.320.756,41	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.	10,3073	10,2537	11-10-22	2.115.046,52	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9617	7,9658	11-10-22	26.780.498,92	2.978
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7853	9,8054	11-10-22	111.711.242,13	4.950
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6080	8,6242	11-10-22	112.138.416,55	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3908	12,3916	11-10-22	225.691.957,62	7.109
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1959	10,1912	11-10-22	188.250.735,04	6.150
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1222	10,1313	11-10-22	291.447.887,54	8.586
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0956	10,1048	11-10-22	187.226.259,86	6.258
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3515	11-10-22	147.708.736,31	5.393
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6530	9,6674	11-10-22	70.316.401,30	2.091
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3919	9,4121	11-10-22	137.823.771,54	4.264
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2868	12,3000	11-10-22	103.178.498,20	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0958	11,1066	11-10-22	236.315.804,84	7.800
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,3562	11-10-22	178.850.636,47	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8584	8,8855	11-10-22	76.114.124,95	2.316
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	11-10-22	603.829.535,55	11.056
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7422	11-10-22	14.706.257,10	397
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.	9,8832	9,8373	11-10-22	1.734.024,62	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8832	9,8373	11-10-22	49.781.589,19	322
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,8853	11-10-22	5.561.915,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8352	9,7895	11-10-22	1.236.386,42	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8839	8,8898	11-10-22	288.201.599,25	17.989
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0648	9,0711	11-10-22	556.902.129,48	9.022
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9659	8,9720	11-10-22	8.505.586,87	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9666	8,9727	11-10-22	160.380.884,91	946
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0968	9,1030	11-10-22	32.583.613,93	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9248	8,9308	11-10-22	19.024.630,61	653
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.208,3252	1.208,0101	11-10-22	13.507.066,82	805
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.278,2725	1.277,9795	11-10-22	2.087.874,56	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.	1.264,7517	1.264,4531	11-10-22	5.404.837,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.264,7037	1.264,4051	11-10-22	52.555.411,61	298
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.274,5050	1.274,2093	11-10-22	13.664.440,29	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.229,9806	1.229,6717	11-10-22	1.950.112,00	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4054	9,3764	11-10-22	128.185.265,13	4.771
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5716	9,5421	11-10-22	7.310.199,46	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5721	9,5426	11-10-22	187.810.133,96	1.164
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6659	9,6363	11-10-22	7.500.275,50	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4792	9,4500	11-10-22	3.775.502,73	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1166	9,1174	11-10-22	98.923.750,85	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0991	9,0999	11-10-22	38.936.868,22	1.107
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0715	9,0723	11-10-22	477.636.707,65	24.234
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2075	9,2084	11-10-22	9.677.248,62	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1837	9,1846	11-10-22	555.441.677,72	9.954
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1165	9,1173	11-10-22	618.832.818,02	2.940
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1644	9,1653	11-10-22	380.281.412,09	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2696	11-10-22	84.958.863,09	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1877	10,1889	11-10-22	22.986.803,97	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,8359	21,7901	10-10-22	68.407.032,39	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5678	10,5173	10-10-22	8.571.501,23	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,3848	26,2799	11-10-22	93.540.366,56	477
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.	25,5868	25,4847	11-10-22	748,23	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,7324	23,6371	11-10-22	1.603.647,70	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,1224	26,0183	11-10-22	1.912.821,46	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,0183	12,9751	11-10-22	145.121.467,40	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1874	13,1430	11-10-22	21.126,59	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,9392	12,8961	11-10-22	4.830.374,00	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,6818	12,6395	11-10-22	104.021,61	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9442	11,9040	11-10-22	1.902.733,94	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8569	8,8114	11-10-22	19.843.640,84	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.	8,2860	8,2432	11-10-22	621.497,04	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,2862	8,2433	11-10-22	58.173,39	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7348	8,6899	11-10-22	849.645,38	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,5320	8,4881	11-10-22	420.530,72	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9915	14,9413	11-10-22	38.588.412,29	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2801	13,2352	11-10-22	1.623.759,10	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6916	15,6390	11-10-22	379.625,63	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4821	9,4307	11-10-22	3.504.114,49	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,1294	9,0798	11-10-22	907.987,94	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,3106	9,2598	11-10-22	94.973,02	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1994	9,1491	11-10-22	5.067,23	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4813	9,4297	11-10-22	14.163,87	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,2292	9,1798	11-10-22	9,29	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,5309	10,4884	11-10-22	5.111.016,75	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,1607	10,1196	11-10-22	49.939.988,98	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7923	9,7524	11-10-22	563.151,30	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2947	10,2528	11-10-22	7.369,49	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,4102	10,3681	11-10-22	487.455,36	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,0532	10,0125	11-10-22	781,13	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6229	17,6377	11-10-22	188.495.115,23	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2490	16,2624	11-10-22	2.123.681,43	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9311	17,9462	11-10-22	246.071,34	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1349	14,1349	11-10-22	176.540.382,76	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4986	13,4985	11-10-22	11.678.393,21	408
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2036	14,2036	11-10-22	6.775.702,40	163

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.	12,4679	12,4648	11-10-22	1.618.685,51	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7915	11,7883	11-10-22	836.969,63	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3199	12,3168	11-10-22	365.992,81	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.	14,3029	14,3029	11-10-22	453.903,33	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5665	10,5020	10-10-22	10.182.021,62	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3935	10,3294	10-10-22	876.920,53	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0322	10-10-22	13.984.229,58	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9469	9,8971	10-10-22	5.804.661,88	381
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3094	9,2732	10-10-22	44.164.731,18	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1934	9,1573	10-10-22	10.446.779,97	607
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 (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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,0086	9,0000	12-10-22	51.426.426,76	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.498,7503	2.492,4937	12-10-22	72.654.637,76	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.527,2275	2.520,9169	12-10-22	5.308.344,75	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7481	11,7390	12-10-22	44.421.825,70	935
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7823	10,7600	12-10-22	15.385.190,81	418
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3965	9,3366	11-10-22	22.340.063,89	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5300	8,4739	11-10-22	13.877.796,68	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1778	9,0925	11-10-22	2.814.065,34	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2047	9,1191	11-10-22	197.512,84	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5006	12,3883	12-10-22	25.769.153,07	1.185
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6141	9,5715	11-10-22	457.135,90	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.	9,9749	9,9482	11-10-22	14.840.134,43	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7310	9,7059	11-10-22	1.012.017,32	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.	9,7216	9,6964	11-10-22	15.146,08	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,7529	9,6605	12-10-22	3.695.666,76	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4331	9,4269	11-10-22	6.278.804,76	203
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4299	9,4236	11-10-22	785.360,88	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,6526	7,6270	12-10-22	8.255.128,93	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,6984	8,6693	11-10-22	1.018.059,87	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,7122	8,6831	11-10-22	17.105.057,14	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2057	9,1486	11-10-22	1.099.225,09	52
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6592	9,6455	11-10-22	1.798.387,32	46
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9022	9,9016	11-10-22	148.523,40	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,8066	8,7659	11-10-22	5.239.027,82	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1158	9,1132	11-10-22	216.067,84	1.678
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5331	6,5496	12-10-22	3.012.633,69	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6592	6,6569	11-10-22	40.645,69	630
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8963	9,7172	11-10-22	7.414.852,48	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0473	13,0119	11-10-22	6.748.875,77	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,1360	86,0495	11-10-22	12.693.211,24	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,9237	10,7915	12-10-22	7.035.758,04	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.199,5109	1.198,8821	12-10-22	846.060.433,19	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.119,0656	1.113,0774	11-10-22	88.127.509,75	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7828	8,7557	11-10-22	64.715.833,87	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	12-10-22	220.053.206,26	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5159	9,5012	12-10-22	75.453.460,14	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.148,1914	1.145,2316	11-10-22	354.161.503,47	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7898	9,7784	12-10-22	1.160.628.224,85	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,8829	8,7762	12-10-22	20.618.117,91	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8407	13,6872	11-10-22	72.493.414,53	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6265	8,5650	12-10-22	15.849.409,24	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 *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.799,5086	1.799,0195	12-10-22	57.963.006,65	2.407
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,7355	11,6104	11-10-22	16.902.520,98	1.938
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2028	12,1617	11-10-22	38.988.284,49	4.237
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,6351	96,3874	12-10-22	7.085.712,95	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8455	4,8104	12-10-22	2.885.252,77	517
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7820	8,7422	11-10-22	17.984.906,02	97
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9326	8,9231	12-10-22	3.878.711,56	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	11,7348	11,6908	12-10-22	3.077.177,69	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.	99,0693	99,0152	12-10-22	6.367.529,52	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0744	95,0220	12-10-22	29.246.841,07	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0504	98,9963	12-10-22	10.013.466,78	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1644	9,1549	12-10-22	3.676.092,68	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7792	8,7697	12-10-22	8.943.194,85	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	778,5140	773,7281	11-10-22	189.873.113,99	2.426
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,8826	121,8951	12-10-22	2.044.794,00	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,1469	118,1877	12-10-22	1.586.972,27	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	8,7659	11-10-22	435.572,75	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8446	5,8148	11-10-22	3.170.707,11	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4646	6,4383	11-10-22	69.818.730,46	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8187	14,7768	11-10-22	8.501.832,24	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,1704	15,1277	11-10-22	2.388.084,87	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7105	6,6935	11-10-22	101.841.846,17	84
TARFONDO	ES0177975036	UBS ESPAÑA	13,8891	13,8739	11-10-22	39.878.738,17	85
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	4,9954	4,9623	11-10-22	2.294.312,87	4
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9166	4,8839	11-10-22	16.124.998,78	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1885	6,1725	11-10-22	75.050.433,53	74
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,8080	5,7944	11-10-22	18.625.375,18	185
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8730	5,8593	11-10-22	10.035.588,21	42
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8693	5,8703	11-10-22	102.720.403,50	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,6285	12,5340	11-10-22	6.025.684,47	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,1394	12,0483	11-10-22	1.625.687,03	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,4820	30,3872	11-10-22	810.536,16	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,2691	32,1690	11-10-22	3.252.755,84	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7472	5,7275	11-10-22	2.593.824,84	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8163	5,7964	11-10-22	1.634.980,59	20
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1221	6,1232	11-10-22	15.139.050,31	16
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7611	9,7564	11-10-22	1.091.463,82	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.	9,3874	9,3827	11-10-22	195.600.831,97	6.562
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	751,6906	750,5373	11-10-22	30.308.802,99	2.584
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	716,6238	715,5243	11-10-22	5.086.675,09	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.	6,7357	6,6698	11-10-22	27.682.681,27	1.896
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.	7,7990	7,7857	11-10-22	13.914.593,08	938
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.	8,3882	8,3885	11-10-22	24.283.226,67	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0259	6,0242	11-10-22	25.694.377,77	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.	7,9103	7,9189	11-10-22	52.366.142,06	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.	8,0098	7,9946	11-10-22	25.558,12	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8274	7,8124	11-10-22	30.490.816,52	1.522
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,1981	8,1518	11-10-22	6.648.074,22	589
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.	9,1957	9,1929	11-10-22	68.170.684,44	1.895
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3280	9,3252	11-10-22	180.642,90	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2915	9,2887	11-10-22	4.997.039,64	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.	6,2453	6,1764	11-10-22	41.714.353,19	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1940	5,1598	12-10-22	37.173.282,42	2.010
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2581	5,2237	12-10-22	937,38	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2452	5,2106	12-10-22	43.882,32	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9769	5,9727	11-10-22	155.270.996,13	6.734
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,3924	12,3602	11-10-22	48.695.705,61	2.551
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5497	12,5173	11-10-22	56.928.802,05	14.622
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1183	7,1165	11-10-22	194.109.302,97	6.827
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1408	7,1390	11-10-22	70.923.252,36	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,9146	97,8489	11-10-22	1.477.148.176,63	48.084
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,8695	100,8046	11-10-22	54.119.144,93	14.597
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	310,8399	307,3689	12-10-22	35.690.790,60	2.593
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,8440	62,5786	11-10-22	3.609.377,61	1.997
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,9704	61,7071	11-10-22	24.072.227,81	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8003	86,7958	11-10-22	119.658.150,69	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3783	6,3802	11-10-22	136.035.274,36	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4679	5,4320	12-10-22	935,12	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0337	6,0296	11-10-22	65.423.054,41	16.580
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9823	5,9782	11-10-22	975,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8878	5,8837	11-10-22	34.256.891,52	1.386
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6200	4,5684	11-10-22	2.928.060,03	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6899	4,6377	11-10-22	4.877.881,44	1.988
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,0587	60,4213	11-10-22	1.004.388.278,34	38.363
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,6863	4,6443	11-10-22	4.533.381,44	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7438	4,7014	11-10-22	14.576.153,06	11.557
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2813	9,2833	11-10-22	61.918.959,25	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3316	6,3342	11-10-22	60.418.846,03	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2376	5,2332	12-10-22	65.694.412,32	2.987
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0952	5,0877	12-10-22	55.645.026,05	2.951
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	316,6820	313,1559	12-10-22	862,11	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4148	9,4062	12-10-22	22.747.773,79	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5234	11,4872	12-10-22	18.995.331,40	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,7693	18,7146	12-10-22	110.936.094,32	2.584
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,2375	10,1620	12-10-22	4.554.816,87	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9395	,9290	11-10-22	8.650.773,19	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	,9319	,9291	11-10-22	14.872.301,28	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9277	,9249	11-10-22	2.547.142,53	61
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7937	6,8259	12-10-22	2.265.637,62	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7455	6,7773	12-10-22	248.770,87	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,1491	9,1229	12-10-22	12.051.457,15	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7047	8,6797	12-10-22	316.454,65	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1958	11,1763	11-10-22	106.326.045,13	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8457	8,8202	12-10-22	14.090.471,52	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	287,5998	286,7577	12-10-22	66.765.578,48	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4351	13,3968	12-10-22	50.947.460,50	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,4914	13,3372	11-10-22	51.151.843,71	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	9,0760	9,0669	11-10-22	133.448.771,01	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	10,0503	10,0349	11-10-22	10.206.346,43	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,5817	169,3974	11-10-22	116.545.828,61	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3713	14,3477	11-10-22	26.195.358,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6304	12,6090	11-10-22	4.293.832,06	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA 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.	74,6987	73,6732	12-10-22	45.422.525,93	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,0220	113,8400	12-10-22	4.098.683,43	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,3250	114,1429	12-10-22	306.942.840,23	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,9376	106,7389	12-10-22	95.466.115,06	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7219	12,5295	31-08-22	41.427.484,89	2
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,6564	8,6359	12-10-22	22.082.257,19	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	38.441,3655	38.436,4123	12-10-22	6.917.880,85	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,5287	26,2542	12-10-22	16.518.120,63	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7038	14,6872	10-10-22	5.073.927,03	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6789	15,6616	10-10-22	214.820,85	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7690	15,7514	10-10-22	4.781.056,14	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4554	15,4382	10-10-22	102.896.992,11	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9080	15,8904	10-10-22	8.142.300,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5263	15,5088	10-10-22	546.629,54	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	11,4960	11,4527	12-10-22	20.251.473,71	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.	247,6932	243,8737	12-10-22	33.981.845,83	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,5049	193,4780	12-10-22	32.586.977,94	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	597,4625	596,5938	10-10-22	13.168.737,93	329
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9039	9,8755	12-10-22	635.879,84	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8952	9,8668	12-10-22	13.808.583,96	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	10,3273	10,3054	12-10-22	12.793.414,94	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3496	10,3425	12-10-22	10.048.223,30	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	7,6240	7,5329	11-10-22	1.928.219,51	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8885	9,8511	11-10-22	1.264.294,89	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5243	9,4253	11-10-22	14.183.429,12	283
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1791	9,1687	11-10-22	3.708.164,70	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2792	9,2500	11-10-22	5.424.756,14	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4187	8,2650	11-10-22	556.462,52	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9272	15,8327	11-10-22	1.720.234,07	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,7975	7,6545	11-10-22	11.195.806,37	141
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,9069	9,8693	11-10-22	486.625,53	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,5877	7,4969	11-10-22	345.689,96	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,3764	20,9143	11-10-22	3.834.480,95	741
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9656	7,9419	11-10-22	11.972,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9875	7,9637	11-10-22	1.051.024,14	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,0445	10,0266	12-10-22	30.203.006,09	187
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	9,9924	9,9745	12-10-22	3.802.781,97	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7310	11,7226	11-10-22	31.519.039,19	1.154
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6229	13,6137	11-10-22	4.727.178,52	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6990	12,6901	11-10-22	1.367.784,50	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	136,7778	136,5177	11-10-22	31.979.248,33	1.169
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,1955	141,9275	11-10-22	8.600.746,54	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,3830	10,3345	11-10-22	22.343.332,71	1.675
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,0107	11,9550	11-10-22	62.109,65	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,0934	11,0418	11-10-22	2.825.405,25	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,5264	15,4111	11-10-22	60.346.343,79	911
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.	8,9333	8,9030	10-10-22	16.478.019,26	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.	8,9651	8,9347	10-10-22	3.348.177,46	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9487	8,9184	10-10-22	1.062.662,80	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.	6,1631	6,1397	11-10-22	66.697.213,86	4.124
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5494	6,5247	11-10-22	116.092.507,93	2.188
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3209	6,2969	11-10-22	58.646.515,84	3.855
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3805	6,3564	11-10-22	203.784.433,06	3.534
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7039	5,6998	11-10-22	250.290.389,88	9.036
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2715	7,2084	10-10-22	16.665.311,02	1.138
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.	5,7321	5,7048	11-10-22	17.478.778,18	1.591
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8141	5,7865	11-10-22	21.355.575,56	435
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4815	5,4481	11-10-22	13.742.593,38	1.158
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3476	5,3151	11-10-22	42.711.846,89	2.838
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5351	5,5017	11-10-22	25.418.979,75	586
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4006	5,3680	11-10-22	88.234.855,39	1.888
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7206	5,7116	11-10-22	39.966.526,66	2.191
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8449	5,8357	11-10-22	8.782.649,19	177