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	12.074,3433	12.079,1843	06-10-22	37.135.490,36	158
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.671,6140	1.671,7339	09-10-22	62.443.227,47	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,1721	1.333,2023	07-10-22	6.691.001,89	498
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	104,6607	102,3579	30-09-22	14.313.688,29	96
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,3879	8,3121	06-10-22	112.902.226,00	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,0594	11,0141	06-10-22	98.338.736,96	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1390	12,0608	06-10-22	244.526.817,01	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2618	9,2456	06-10-22	30.152.756,79	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3374	14,1988	06-10-22	46.857.731,00	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9152	16,8969	06-10-22	665.520.867,08	20.787
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,9209	10,7386	07-10-22	17.085.023,63	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,3518	81,6123	06-10-22	105.601,32	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,6168	97,7326	06-10-22	928,46	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	134,2359	133,0285	06-10-22	39.279.493,78	1.931
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,3802	106,9425	06-10-22	214.426,18	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,7250	84,3810	06-10-22	843,81	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,7166	84,3700	06-10-22	22.067.338,09	1.239
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5403	5,4904	06-10-22	507.960,14	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1947	7,1297	06-10-22	17.511.182,03	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2744	5,2268	06-10-22	3.988.698,26	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7749	7,7049	06-10-22	225.765.634,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4852	5,4357	06-10-22	4.134.937,69	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7139	7,6824	06-10-22	8.588.735,84	28
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,1577	35,0130	06-10-22	81.074.343,28	8.347
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4518	7,4212	06-10-22	9.028.906,21	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,9811	39,8177	06-10-22	228.977.075,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,7930	21,7685	06-10-22	49.620.996,87	3.106
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1018	9,0916	06-10-22	10.526.672,62	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3349	10,2245	06-10-22	34.168.428,72	1.932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4069	7,3278	06-10-22	8.337.492,77	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6666	7,5849	06-10-22	1.730.947,39	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,0208	112,9666	06-10-22	149.222,07	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.	1,2644	1,2659	06-10-22	32.899.806,69	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9817	16,9772	06-10-22	120.028.844,66	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1534	19,1361	06-10-22	416.434.603,33	3.985
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9961	13,9697	06-10-22	15.201.560,76	59
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9702	11,9474	06-10-22	26.911.809,85	212
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9142	12,9845	06-10-22	315.933,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5806	12,6489	06-10-22	41.506.003,88	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7801	10,8051	06-10-22	167.545.150,90	805
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0336	11,0593	06-10-22	2.175.216,52	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6299	17,6066	06-10-22	1.987.284,53	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2735	14,2546	06-10-22	3.564.267,52	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2737	11,2643	06-10-22	91.328.967,49	529
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8118	14,7962	06-10-22	930.211.664,50	4.795
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,3123	12,2983	06-10-22	177.910.311,73	949
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4300	11,4187	06-10-22	31.867.157,75	1.149
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,0932	106,9756	06-10-22	96.406.082,56	2.743
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9278	9,9351	06-10-22	43.008.313,74	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,2781	10,2858	06-10-22	15.924.653,10	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3072	10,3150	06-10-22	43.305.978,72	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4828	9,4664	06-10-22	140.241.567,45	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7999	9,7832	06-10-22	3.878.954,31	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8877	9,8708	06-10-22	42.201.453,46	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	9,0689	9,0081	07-10-22	860.665,41	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,2019	24,6230	07-10-22	570.030.490,14	34.646
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9783	12,0052	06-10-22	63.734.431,67	2.931
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5944	11,6206	06-10-22	10.737.686,87	500
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3746	9,3584	05-10-22	3.669.232,63	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1154	9,1278	05-10-22	687.405,88	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2243	11,2510	06-10-22	5.361.214,18	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0101	11,0363	06-10-22	70.930.897,25	2.303
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	89,2660	89,3175	06-10-22	1.004.348,25	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,3179	95,5005	06-10-22	1.004.846,08	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,2802	13,3446	06-10-22	5.769.317,65	596
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7010	13,7679	06-10-22	13.821.012,90	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9084	11,9671	06-10-22	393.780,07	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1108	11,1651	06-10-22	2.312.265,39	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0371	11,0633	06-10-22	10.943.691,12	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5597	11,5876	06-10-22	31.554.265,84	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7628	10,7892	06-10-22	906.253,61	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4945	10,5199	06-10-22	2.223.907,80	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9886	9,9935	06-10-22	16.566.101,35	1.673
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,5086	10,5143	06-10-22	64.623.288,20	905
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9887	9,9942	06-10-22	1.322.973,41	125
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7948	9,8001	06-10-22	2.067.942,05	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3999	11,4297	06-10-22	380.707,93	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1963	9,1879	06-10-22	5.948.995,05	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0558	12,0876	06-10-22	25.932.254,89	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7027	10,7005	06-10-22	5.906.456,10	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0741	9,0714	06-10-22	2.603.674,38	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5240	9,5215	06-10-22	3.129.813,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0354	9,0382	06-10-22	47.374.910,93	793
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,5942	95,6008	06-10-22	28.508.596,20	686
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2891	6,2523	05-10-22	237.206.598,82	9.478

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,3544	595,7546	05-10-22	17.578.699,52	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2452	12,3173	05-10-22	2.026.670.806,03	96.364
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7284	12,7205	06-10-22	16.302.248,95	433
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0274	13,0195	06-10-22	1.323.164,02	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,4188	13,4109	06-10-22	754.277,45	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,9037	12,8959	06-10-22	2.608.031,19	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3801	17,3606	06-10-22	24.300.135,10	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7884	17,7687	06-10-22	9.624.345,69	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,9193	17,8995	06-10-22	5.538.093,14	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.	10,5556	10,5375	06-10-22	24.749.097,85	389
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0537	11,0351	06-10-22	1.068.730,06	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8715	10,8531	06-10-22	14.271.122,94	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,8035	10,7851	06-10-22	11.594.129,57	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7630	12,7442	06-10-22	6.669.483,43	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0777	13,0587	06-10-22	26.729.927,93	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,7078	11,7046	06-10-22	6.540.595,50	82
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2081	11,1922	06-10-22	8.855.715,23	79
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4558	11,4398	06-10-22	17.948.217,71	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6458	6,6160	05-10-22	13.570.722,49	2.512
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,3945	12,3428	05-10-22	33.715.050,38	3.500
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2273	7,4854	05-10-22	74.061,55	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2104	11,6102	05-10-22	10.938.359,99	1.549
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2184	12,6544	05-10-22	3.884.739,05	63
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7697	15,2971	05-10-22	966.634,39	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8826	6,9968	05-10-22	1.756.193,91	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6988	8,8428	05-10-22	17.082.666,50	2.359
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6761	12,8860	05-10-22	6.875.425,97	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8130	16,0753	05-10-22	3.215,06	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8705	6,8422	05-10-22	2.128.844,54	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3408	13,2854	05-10-22	23.773.699,40	354
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,4944	14,4346	05-10-22	4.716.279,39	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3554	8,3960	05-10-22	18.172.088,84	627
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0123	14,0795	05-10-22	94.105.462,96	8.344
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2313	15,3047	05-10-22	74.883.881,93	965
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4032	16,4825	05-10-22	11.249.241,06	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2439	7,2115	05-10-22	4.018.565,85	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3388	8,3018	05-10-22	4.304,79	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7087	21,9556	05-10-22	26.728.018,56	2.108
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0669	7,0356	05-10-22	1.208.633,36	508
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,2478	9,2018	05-10-22	12.175.644,70	1.705
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,8941	8,8497	05-10-22	61.964.866,17	3.730
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,7244	95,5976	05-10-22	187.543,78	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,9604	89,8402	05-10-22	125.779.003,20	4.364
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,6616	98,2818	05-10-22	292.560,24	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,2771	13,4993	05-10-22	25.826.416,37	2.526
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6300	97,6609	05-10-22	872.918,97	23
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,5375	121,5745	05-10-22	795.371.682,14	37.059
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,9843	100,1491	05-10-22	47.997,87	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,2300	106,4030	05-10-22	86.563.311,04	4.940
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,5444	100,0811	05-10-22	263.845,85	7

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,1166	112,7179	05-10-22	24.690.926,47	1.890
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,5774	10,5646	05-10-22	3.811.404,65	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	93,0227	92,8877	05-10-22	1.077.440,76	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	105,1636	105,0094	05-10-22	12.726.871,55	253
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,2303	17,2658	05-10-22	11.739.737,17	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,5776	117,5060	06-10-22	7.328.844,83	644
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7943	5,8069	05-10-22	1.416.603.323,28	254.948
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1286	6,1312	05-10-22	1.615.791.327,55	179.657
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,9069	7,8968	05-10-22	458.115.805,36	14.292
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,5337	7,5241	05-10-22	1.139.669,44	185
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5025	5,4756	05-10-22	2.093.748,94	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2342	5,2085	05-10-22	3.138.759,56	283
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,3573	5,3312	05-10-22	48.901,23	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,5289	124,1210	05-10-22	7.383.320,40	1.729
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2006	6,1702	05-10-22	18.131.230,74	659
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8834	5,8853	05-10-22	1.934.376,33	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9658	5,9675	05-10-22	11.053.577,12	679
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0344	6,0363	05-10-22	114.993.563,65	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4317	6,4336	05-10-22	37.983.673,60	520
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4630	6,4772	05-10-22	125.958.704,16	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0545	6,0677	05-10-22	10.445.697,19	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4089	7,4069	05-10-22	106.288.439,26	2.585
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6369	10,6337	05-10-22	226.027.110,07	19.625
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5909	9,5882	05-10-22	237.228.369,65	3.550
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0606	10,0578	05-10-22	14.468.640,12	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1442	9,1795	05-10-22	218.385.910,37	4.469
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3485	13,3995	05-10-22	1.097.819.522,01	83.480
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3070	14,3620	05-10-22	1.445.802.878,06	17.126
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2337	14,1935	05-10-22	528.612.769,92	8.365
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,1564	14,1409	05-10-22	128.848.572,47	1.941
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,4210	97,2282	05-10-22	5.997.593,31	61
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,5139	124,2665	05-10-22	4.770.760.380,40	141.334
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,8214	110,1471	05-10-22	587.271,76	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,3158	128,6936	05-10-22	128.137.236,05	6.634
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,9838	105,2584	05-10-22	4.724.428,50	45
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,7388	120,0501	05-10-22	1.336.416.714,01	43.434
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,7825	118,3431	05-10-22	69.688.101,50	6.452
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2345	12,2349	06-10-22	57.222.213,29	5.113
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2502	6,2504	06-10-22	27.250.550,30	399
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3115	6,3119	06-10-22	3.098.744,45	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1641	7,0467	07-10-22	172.416.883,92	15.143
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0085	11,9687	06-10-22	11.810.795,21	85
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8602	13,8409	06-10-22	6.114.351,73	204
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5139	11,5208	06-10-22	11.970.757,93	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,2390	10,2351	06-10-22	18.124.167,25	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,3100	13,3976	05-10-22	20.843.989,24	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9218	7,8350	07-10-22	211.908.289,79	2.344
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,3424	10,3583	06-10-22	7.770.740,05	33

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4365	9,4555	06-10-22	695.351,77	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9428	9,9424	06-10-22	59.654,72	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9582	9,9580	06-10-22	94.309,21	2
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,0127	8,9682	07-10-22	40.421,52	16
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2229	8,1825	07-10-22	211.202,05	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	278,7893	278,7954	06-10-22	4.925.213,17	991
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	290,9635	290,9796	06-10-22	10.871.365,69	4.635
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	1.023,9015	1.024,6288	06-10-22	10.133.623,17	1.452
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	994,9800	995,6376	06-10-22	111.395.005,12	7.136
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,6998	398,3108	06-10-22	28.442.819,41	2.304
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	412,8431	413,4946	06-10-22	12.744.782,05	2.926
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	677,6523	677,1624	06-10-22	287.111.876,33	12.483
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.031,6694	1.032,4768	06-10-22	66.192.207,44	4.162
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,3154	314,3222	06-10-22	693.713.980,54	32.492
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.621,3434	7.606,0419	06-10-22	13.665.909,09	824
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.583,6354	7.568,5257	06-10-22	43.158.752,88	4.631
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,9618	288,5343	06-10-22	613.924.041,98	22.592
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	339,8990	339,1167	06-10-22	3.578.293,85	1.700
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,5270	322,7700	06-10-22	147.024.307,44	8.983
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,0295	297,3891	06-10-22	30.063.334,46	2.935
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,3066	291,6690	06-10-22	418.515.184,12	21.726
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0776	4,0790	06-10-22	4.064.443,85	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8851	9,8086	07-10-22	5.966.644,75	361
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9206	,9083	07-10-22	9.762.530,13	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9409	,9425	06-10-22	1.628.601,28	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8720	,8705	06-10-22	553.843,11	5
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9052	,9046	06-10-22	1.549.961,58	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9115	,9103	06-10-22	17.311.130,17	287
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,7407	6,7392	06-10-22	485.618,16	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4649	9,4950	06-10-22	7.783.191,63	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2963	9,3079	06-10-22	8.691.647,24	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.	8,9442	8,9215	06-10-22	8.236.706,03	272
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,1456	9,1318	06-10-22	7.172.477,94	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8806	8,8623	06-10-22	995.643,31	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0184	8,9999	06-10-22	242.623,47	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.	11,8368	11,8254	06-10-22	109.066.965,77	4.702
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0465	10,0356	06-10-22	525.975.974,57	15.022
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5844	11,5894	06-10-22	168.401.170,06	7.467
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9850	8,9802	06-10-22	2.233.610.970,59	57.464
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	10,0995	10,0975	06-10-22	98.357.447,23	14.845
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.	6,7627	6,7656	06-10-22	49.159.852,72	236
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1846	12,2714	06-10-22	233.063.085,62	6.981
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,2395	15,2420	06-10-22	18.767.503,88	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	910,0792	909,2564	06-10-22	8.079.760,20	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	858,8431	857,1456	06-10-22	9.368.624,48	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,4182	10,4088	06-10-22	46.147.985,52	1.172
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1333	9,1053	06-10-22	38.152.201,27	3.056
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	410,1013	405,0456	07-10-22	4.040.148,29	307
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,2943	209,9995	07-10-22	38.843.614,91	1.665
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,0234	154,9440	06-10-22	12.599.904,21	376
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,2589	173,1745	06-10-22	63.750.373,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,8069	26,8181	06-10-22	4.925.833,71	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,8877	25,8981	06-10-22	57.683,56	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,1779	134,9526	07-10-22	19.270.298,95	799
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	210,5742	202,4449	07-10-22	46.485.160,60	2.334
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.	88,9608	88,9725	06-10-22	28.826.886,51	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,3434	98,2588	05-10-22	5.378.940,68	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,2830	98,1979	05-10-22	39.080.312,49	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,6683	95,0164	05-10-22	16.419.293,47	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,7014	99,9716	05-10-22	9.188.048,64	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,5086	88,1605	05-10-22	2.316.509,51	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,9186	88,5723	05-10-22	21.846.214,94	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7671	121,7247	06-10-22	41.591.525,58	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8088	11,6489	07-10-22	6.854.148,15	776
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	9,5732	9,5609	06-10-22	8.966.077,96	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3913	9,3789	06-10-22	2.506.791,20	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	10,5655	10,4630	07-10-22	1.922.229,77	191
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5931	8,5681	06-10-22	3.565.686,99	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,2799	15,2887	06-10-22	58.687.428,52	6.844
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4342	9,4465	06-10-22	2.896.571,57	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6218	9,6294	06-10-22	5.260.589,20	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5334	9,5377	06-10-22	274.511.679,98	6.879
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8051	12,7717	06-10-22	83.129.325,24	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.	12,9556	12,9218	06-10-22	3.805.932,06	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9801	12,9463	06-10-22	64.398.358,14	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,2356	13,2012	06-10-22	13.990.174,58	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9625	12,9287	06-10-22	7.670.189,54	194
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,7808	13,8343	06-10-22	146.299.035,65	12.033
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,1800	14,2353	06-10-22	7.550.839,98	8.939
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	14,0284	14,0830	06-10-22	61.658.680,81	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,1548	14,2101	06-10-22	976.529,68	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,9052	13,9592	06-10-22	19.858.733,43	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0645	11,0477	06-10-22	297.574.453,00	13.443
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4114	11,3943	06-10-22	149.677,73	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2979	11,2809	06-10-22	12.258.556,51	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2353	11,2184	06-10-22	351.255.605,27	1.941

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4820	11,4648	06-10-22	36.581.029,52	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2183	11,2014	06-10-22	19.353.629,37	454
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4108	10,3980	06-10-22	1.394.165.584,51	58.384
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7131	10,7002	06-10-22	71.137,31	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6137	10,6007	06-10-22	48.361.642,04	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5687	10,5557	06-10-22	1.469.052.518,36	8.783
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7770	10,7639	06-10-22	177.903.358,72	124
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5359	10,5230	06-10-22	64.156.869,47	1.664
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5928	9,5837	06-10-22	4.724.021,72	453
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8360	9,8268	06-10-22	72.091.631,46	9.100
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.	9,7133	9,7042	06-10-22	6.594.508,37	38
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8406	9,8314	06-10-22	1.041.511,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6555	9,6464	06-10-22	491.207,73	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,5063	19,4043	06-10-22	49.130.840,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,1028	19,0023	06-10-22	92.458,75	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,3148	19,2136	06-10-22	73.936,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6547	7,6671	06-10-22	7.848.711,43	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1642	7,1759	06-10-22	28.391.115,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5679	7,5801	06-10-22	163.698,23	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1696	7,1812	06-10-22	51.943,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,6304	7,6428	06-10-22	694.233,75	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,2080	7,2203	06-10-22	35,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1746	9,1814	06-10-22	3.285.716,06	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,5179	8,5242	06-10-22	41.441.905,16	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0532	9,0598	06-10-22	188.704,19	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,5129	8,5190	06-10-22	10.608,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1620	9,1687	06-10-22	1.006,35	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,5279	8,5341	06-10-22	43.609,84	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.	9,4945	9,2225	07-10-22	17.485.213,93	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3166	9,0494	07-10-22	265.706,35	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,4796	9,2079	07-10-22	325.276,15	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0090	8,9870	06-10-22	2.384.347,59	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	8,9577	06-10-22	1.477.654,80	86
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,5313	8,6034	03-10-22	520.716,60	63
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,5487	8,6212	03-10-22	6.711.733,82	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,3939	8,4650	03-10-22	3.389.386,81	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,5884	19,4860	06-10-22	104.978.088,63	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,8655	166,4377	05-10-22	6.944.067,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	306,6700	306,8157	05-10-22	3.702.800,66	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.	67,1427	67,2489	05-10-22	154.352.361,60	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,5899	77,3242	05-10-22	679.170.572,21	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,4120	117,5682	05-10-22	3.503.164,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,5248	115,6757	05-10-22	546.491.499,29	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3392	66,4393	05-10-22	28.393.207,54	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	77,0283	77,0627	06-10-22	4.224.472,81	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	78,4865	78,5224	06-10-22	409.289,04	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3206	12,2856	06-10-22	8.762.751,89	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5396	9,5378	06-10-22	4.483.923,56	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9190	9,9122	06-10-22	14.394.919,60	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6341	10,6189	06-10-22	25.181.887,86	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4484	11,4247	06-10-22	9.047.272,31	147
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,9363	93,8119	06-10-22	96.558.519,77	2.168
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,9111	137,7307	06-10-22	14.288.582,69	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2695	11,2552	06-10-22	47.180.036,58	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,0442	114,8108	06-10-22	19.337.476,80	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3618	9,3210	06-10-22	10.190,64	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2766	8,2405	06-10-22	614.719,22	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7873	8,7489	06-10-22	28.443.183,34	1.041
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,9506	104,7907	06-10-22	8.395.197,89	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,4620	97,3125	06-10-22	65.792.313,78	1.060
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8982	9,8699	06-10-22	3.212.253,36	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8967	9,8669	06-10-22	9,92	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6783	9,6575	06-10-22	1.296.217,49	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6254	9,6055	06-10-22	9,65	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	29,2871	29,1763	06-10-22	43.321.202,73	340
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9991	5,9842	06-10-22	38.565.398,12	352
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,0602	6,0452	06-10-22	570.603,93	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4431	8,4099	06-10-22	37.633.450,52	2.406
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1527	9,1169	06-10-22	28.232,79	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.	5,7490	5,7560	06-10-22	191.459,18	30
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7479	5,7549	06-10-22	621.803,48	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7479	5,7549	06-10-22	4.309.690,27	363
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7479	5,7549	06-10-22	5.206.535,37	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6218	6,5918	07-10-22	785.049.551,88	28.458
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7723	6,7417	07-10-22	5.114.889,20	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1091	8,9335	07-10-22	105.688.202,44	5.297
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,4173	9,2359	07-10-22	9.548.713,51	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6003	7,5093	07-10-22	666.449.124,73	23.804
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,7719	7,6789	07-10-22	8.030.952,81	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,3486	6,3534	06-10-22	220.628.185,49	9.285
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4839	6,4889	06-10-22	3.030.205,01	1.734
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	58,8258	58,6965	06-10-22	48.702.550,72	2.746
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	59,7102	59,5809	06-10-22	845,93	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6954	5,6970	06-10-22	1.340.638.233,62	45.155
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7264	5,7281	06-10-22	926,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,9134	62,9137	06-10-22	8.814,03	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,5501	6,5415	06-10-22	813,89	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,1950	11,2162	06-10-22	16.056.982,00	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	182,1745	182,0183	06-10-22	10.283.723,69	133

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	8,9924	8,9611	07-10-22	3.058.921,65	18
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8818	8,8508	07-10-22	4.042.227,63	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4166	5,4140	07-10-22	36.268.664,89	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2283	9,2379	06-10-22	19.502.086,08	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9004	,8971	06-10-22	14.123.339,26	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9486	,9492	06-10-22	30.374.540,28	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9258	,9244	07-10-22	38.899.277,74	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6547	5,6810	07-10-22	18.275.832,81	188
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6570	5,6833	07-10-22	8.974.333,31	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9639	5,9916	07-10-22	14.478.854,79	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7755	5,8022	07-10-22	1.667.488,78	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2781	7,3226	07-10-22	4.687.432,50	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2839	7,3305	07-10-22	2.628.436,46	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3544	7,3994	07-10-22	45.187.618,95	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7720	4,7814	07-10-22	3.694.002,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8145	4,8239	07-10-22	750.723,61	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9370	10,8834	07-10-22	15.602.429,01	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9274	11,9275	07-10-22	61.347.244,75	282
KALAHARI	ES0160623007	BANKINTER S.A.	11,4561	11,4252	07-10-22	5.434.607,79	103
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7099	9,7115	07-10-22	2.298.948,89	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,9272	11,8730	07-10-22	19.041.639,43	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,5663	10,5182	07-10-22	10.863.345,10	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1748	13,1841	06-10-22	2.974.869,59	104
TABOR	ES0179632007	BANKINTER S.A.	9,5314	9,5197	06-10-22	11.681.104,07	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2150	1,2139	06-10-22	9.882.147,40	184
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2203	1,2192	06-10-22	3.444.163,60	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2270	1,2259	06-10-22	47.530.626,19	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1959	1,1944	06-10-22	656.566,80	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2242	1,2227	06-10-22	12.395.632,26	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2072	1,2057	06-10-22	1.576.421,45	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1822	1,1812	06-10-22	8.047.259,34	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1754	1,1744	06-10-22	3.409.641,47	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2031	1,2020	06-10-22	130.276.135,14	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9700	1,9443	07-10-22	9.961.597,15	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2795	1,2677	07-10-22	15.135.805,17	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1857	7,1602	07-10-22	92.760.285,55	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,5447	7,5826	06-10-22	81.015,09	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,7409	7,7796	06-10-22	5.302,59	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,2102	8,2514	06-10-22	69.060,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,2266	8,2680	06-10-22	3.393.141,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7137	4,7159	06-10-22	15.947.566,42	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,9850	104,7645	07-10-22	1.681.933,29	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	109,5505	108,2914	07-10-22	6.941.170,63	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,2996	13,1466	07-10-22	12.750.239,50	257
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9571	,9463	07-10-22	27.083.594,94	258
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,5775	91,5299	07-10-22	6.101.853,14	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,7062	94,6254	07-10-22	2.612.999,11	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,8593	88,3336	07-10-22	4.864.694,02	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	90,4267	89,8929	07-10-22	4.597.102,64	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9092	,9039	07-10-22	33.724.038,55	414
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,1823	82,9424	07-10-22	1.454.059,41	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1873	83,9452	07-10-22	801.341,36	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7782	8,7529	07-10-22	1.427.794,11	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	,7895	,7898	07-10-22	21.466.442,88	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	984,5853	984,6778	06-10-22	14.358.575,28	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	743,3261	741,3559	06-10-22	20.941.170,70	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4688	9,4499	06-10-22	177.137.841,70	17.067
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7453	9,7226	06-10-22	235.349.286,25	17.924
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0010	9,9910	06-10-22	243.313.092,37	18.286
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1283	10,1169	06-10-22	300.133.304,29	17.861
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4377	10,4328	06-10-22	402.604.655,07	25.801
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1578	11,1605	06-10-22	142.634.507,81	11.697
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2453	12,2605	06-10-22	128.613.204,50	13.038
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8114	14,5650	07-10-22	150.179.683,37	13.754
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3083	11,2530	07-10-22	103.776.524,74	7.638
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,3557	14,1642	07-10-22	196.174.957,90	15.291
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,8841	13,7719	07-10-22	206.698.022,84	19.737
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,4471	12,3386	07-10-22	282.558.335,81	19.336
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7175	8,7211	06-10-22	3.343.378,03	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7295	9,7292	05-10-22	941.471,61	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7837	9,7834	05-10-22	102.294,12	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7990	9,7988	05-10-22	1.046.110,92	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8118	9,8115	05-10-22	829.606,83	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8907	9,9565	05-10-22	21.436.746,16	190
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9773	10,0437	05-10-22	16.253.618,42	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7792	9,8443	05-10-22	12.985.667,93	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1617	10,2294	05-10-22	10.567.841,15	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5833	8,5328	05-10-22	1.426.051,78	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6194	8,5687	05-10-22	617.604,62	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6326	8,5819	05-10-22	903.621,99	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6470	8,5962	05-10-22	457.672,06	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9094	11,9019	07-10-22	228.348.393,42	883
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9620	11,9546	07-10-22	55.930.283,44	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6904	7,6214	07-10-22	3.555.823,26	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,9190	7,8481	07-10-22	125.007,47	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,2968	17,3278	06-10-22	19.555.371,40	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6828	17,7148	06-10-22	5.083.141,14	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7392	33,3566	07-10-22	33.820.979,87	728
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7423	34,3490	07-10-22	17.517.752,96	520
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1124	11,1060	06-10-22	7.559.664,70	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1013	18,0787	07-10-22	17.326.090,69	221
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2219	18,1992	07-10-22	16.357.919,59	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8957	3,8956	06-10-22	2.969.609,16	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,7018	19,7215	06-10-22	20.769.236,63	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2268	12,2273	06-10-22	21.857.296,79	506
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2995	10,2548	07-10-22	14.807.236,83	153
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.515,6301	2.512,1316	06-10-22	4.765.099,37	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.335,3961	2.332,0839	06-10-22	189.697,48	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2419	10,2443	06-10-22	6.564.022,48	63
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2616	8,2615	06-10-22	5.933.421,06	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9686	8,9454	06-10-22	2.627.378,40	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4632	9,4274	06-10-22	4.681.107,72	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4409	7,4491	05-10-22	1.243.508,86	49
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,5578	7,6085	05-10-22	1.083.839,13	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	8,5934	8,6038	05-10-22	6.239.620,61	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,3916	11,3654	05-10-22	960.762,27	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0507	11,0462	05-10-22	1.491.600,65	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6270	9,6222	05-10-22	2.900.813,33	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0050	9,9992	05-10-22	3.573.858,71	22
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8059	13,8052	05-10-22	373.774,90	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0995	11,1615	05-10-22	857.233,44	7
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,6099	8,5743	05-10-22	1.422,11	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,8180	10,8200	05-10-22	1.447.914,69	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8350	11,8404	05-10-22	5.718.776,53	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6480	9,6570	05-10-22	1.750.622,99	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,5799	9,5781	05-10-22	2.122.693,00	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0930	8,9865	05-10-22	12.725.149,30	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5014	9,5284	05-10-22	681.475,44	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5068	9,5042	05-10-22	1.032.741,64	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3621	10,3735	05-10-22	2.427.241,51	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4430	10,4407	05-10-22	3.481.857,19	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,1779	12,2283	05-10-22	3.358.028,40	36
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3065	8,3442	05-10-22	1.550.261,15	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0624	11,0772	05-10-22	3.323.195,07	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2683	10,2840	05-10-22	2.594.102,92	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6391	9,6449	05-10-22	13.419.162,99	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,5047	9,4491	05-10-22	940.756,94	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6417	10,6811	05-10-22	7.584.897,31	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9191	6,9368	05-10-22	5.697.469,13	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4939	9,4907	05-10-22	917.070,53	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4202	8,4474	05-10-22	775.050,61	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7387	12,7382	05-10-22	13.848.511,31	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2890	7,2343	05-10-22	2.926.000,59	19
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0784	1,0795	05-10-22	26.767.882,29	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9368	9,8929	05-10-22	398.482,85	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7842	74,8445	05-10-22	3.738.378,18	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4366	9,5642	05-10-22	1.295.197,14	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1192	9,1428	05-10-22	762.323,51	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6077	9,6028	05-10-22	6.634.327,98	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8143	9,8232	05-10-22	2.551.263,81	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,6048	10,6145	06-10-22	9.729.023,45	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7520	88,7484	07-10-22	13.979,45	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.	106,0297	106,0213	07-10-22	859.036,28	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.	96,5692	95,3301	07-10-22	753.766,37	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	120,1673	115,9877	07-10-22	59.777,30	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	218,7832	211,1752	07-10-22	3.674.571,44	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0887	101,0867	07-10-22	22.082,08	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4933	106,4891	07-10-22	1.346.803,57	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	07-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4328	45,4314	07-10-22	3.407,37	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	07-10-22	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.	105,8788	105,8426	06-10-22	7.277.862,05	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,7306	124,4856	06-10-22	76.126.813,07	5.593
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	126,5191	126,9043	06-10-22	667.245,90	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,3674	102,8970	06-10-22	2.119.311,03	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,5853	95,0460	06-10-22	913.834,44	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	75,2994	74,8655	06-10-22	1.552.146,30	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,2940	93,5990	06-10-22	9.556.059,41	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,1857	101,5443	06-10-22	2.115.869,61	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	93,0746	93,8048	06-10-22	949.440,06	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,8337	86,8183	06-10-22	785.166,21	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	71,0112	71,1206	06-10-22	1.640.885,22	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	75,5699	75,7373	06-10-22	952.269,10	69

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	11,0051	11,0569	06-10-22	6.023.257,82	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	06-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,6623	130,9929	06-10-22	7.471.150,78	106
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	104,7444	104,7390	06-10-22	1.966.103,43	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0315	54,0417	06-10-22	135.846,61	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,1198	130,1098	06-10-22	191.968,26	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,6210	129,6940	06-10-22	1.772.249,96	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,3900	116,5124	06-10-22	9.847.504,72	883
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7636	78,7491	06-10-22	52.901,55	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	134,7149	133,5487	06-10-22	2.724.160,40	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,8402	116,4048	06-10-22	7.775.196,42	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	84,7132	84,5765	06-10-22	905.473,12	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,5777	115,4847	06-10-22	1.206.535,72	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,0442	79,4723	06-10-22	1.858.415,30	133
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	134,8121	134,5378	06-10-22	2.004.567,10	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	192,8584	192,9957	07-10-22	31.465.199,00	23
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,4518	221,6158	07-10-22	4.587.531,90	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	187,9015	188,0375	07-10-22	10.156.949,30	834
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,3848	51,0279	07-10-22	6.028.558,32	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,8098	6,6392	07-10-22	12.759.443,91	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	117,0322	115,9443	07-10-22	14.866.449,61	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7175	9,6269	07-10-22	32.772.324,73	391
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2404	25,0989	07-10-22	69.085.712,02	892
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,6576	53,8609	07-10-22	52.031.984,70	1.350
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,4859	16,2506	07-10-22	3.688.407,47	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4460	8,0096	07-10-22	8.160.093,82	447
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,3531	1.441,3654	07-10-22	8.796.721,78	175
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,1911	119,7039	07-10-22	159.930.438,80	3.603
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5448	21,5200	07-10-22	4.910.270,00	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,2074	94,8545	07-10-22	3.475.730,57	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,2979	85,7234	07-10-22	40.386.014,35	2.603
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8164	,8287	06-10-22	7.550.593,86	3.106
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8376	,8389	06-10-22	3.135.945,62	822
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8531	,8520	06-10-22	7.447.951,86	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0382	1,0472	06-10-22	2.956.128,89	1.285
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,4606	119,8640	06-10-22	14.053.192,03	715
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6732	9,6669	05-10-22	84.957,17	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8593	9,8527	05-10-22	1.859.118,32	40
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	95,3132	95,2376	06-10-22	2.438.741,16	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,6285	92,5530	06-10-22	238.458,52	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,7762	93,7009	06-10-22	5.744.700,77	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0856	9,0750	06-10-22	2.412.480,78	207
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0295	9,0188	06-10-22	3.341.564,63	153
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7810	8,7805	09-10-22	3.855.271,41	352
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0968	10,0964	09-10-22	561.386,96	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0437	8,0433	09-10-22	69.313,72	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1174	11,1171	09-10-22	4.446.531,56	226
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0837	11,0832	09-10-22	1.436.658,87	75
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6186	12,6179	09-10-22	17.413.635,53	954
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7708	6,7710	09-10-22	13.217.723,06	593
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6675	9,6679	09-10-22	1.626.144,05	171
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3851	9,3854	09-10-22	3.609.410,02	79
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9812	8,9704	06-10-22	8.332.444,03	402
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,6947	19,6951	09-10-22	22.081.326,40	1.217
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,4035	9,4040	09-10-22	287.203,74	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9977	8,9981	09-10-22	20.269,47	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4477	11,2877	07-10-22	10.581.594,42	299
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,3233	12,2996	06-10-22	8.324.084,74	182
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9876	10,8341	07-10-22	13.059.303,18	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6535	11,6466	06-10-22	63.518.792,44	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,6304	12,5913	06-10-22	19.147.485,79	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8170	11,8168	07-10-22	31.910.431,38	305
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,7540	11,7358	06-10-22	14.749.420,10	348
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6070	13,6415	07-10-22	13.539.471,16	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,9281	15,9347	06-10-22	23.130.174,96	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8693	10,8602	06-10-22	7.182.014,62	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9159	5,8927	07-10-22	39.310.917,35	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2079	9,1250	07-10-22	30.717.367,14	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,3297	9,3292	09-10-22	2.721.505,72	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,4724	171,9403	07-10-22	56.847.325,12	400
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,0294	95,9961	07-10-22	45.352.545,00	344
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	107,1310	106,5731	07-10-22	51.743.638,69	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,9747	208,3780	07-10-22	1.481.462.593,28	10.816
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,7823	134,2641	06-10-22	57.587.379,68	795
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	353,8647	346,4345	07-10-22	24.705.198,31	1.474
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,7010	121,2863	07-10-22	4.082.625,30	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.	122,7023	121,2869	07-10-22	4.794.718,36	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,2930	95,2026	06-10-22	6.563.359,62	224
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,2946	823,0590	07-10-22	359.942.316,20	6.204
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,7683	833,5354	07-10-22	114.416.455,57	5.730
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	982,2140	981,6195	07-10-22	106.446.765,06	5.170
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	972,3257	971,7318	07-10-22	112.089.164,17	2.513
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,2585	96,0440	06-10-22	20.744.803,02	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.111,6722	1.103,2906	07-10-22	75.468.384,85	2.706
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.177,4959	1.168,6437	07-10-22	1.296.595,25	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	630,2715	627,7237	06-10-22	11.756.608,37	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	111,1472	110,6701	06-10-22	11.312.609,44	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,4187	95,3590	07-10-22	1.504.330,87	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,4618	98,4002	07-10-22	3.804.456,62	99
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2857	686,2377	07-10-22	115.020.075,59	2.902
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,3145	852,2576	07-10-22	105.570.837,10	2.426
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7432	739,7007	07-10-22	217.931.772,15	1.231
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3513	85,3466	07-10-22	411.674.453,24	1.275
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2513	1.702,1450	07-10-22	92.915.035,93	1.363
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,9392	822,8416	06-10-22	11.540.187,84	356
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	908,0526	906,6665	06-10-22	6.664.287,50	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,6407	822,3726	06-10-22	9.318.304,72	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	585,9130	583,0850	06-10-22	12.800.168,49	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9052	99,7568	07-10-22	5.295.664,53	114
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,9458	99,6012	07-10-22	1.217.477,61	20
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7036	98,1332	07-10-22	19.825,87	2
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9877	99,4099	07-10-22	527.621,67	7
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.637,0539	1.622,3930	07-10-22	118.056.445,72	3.970
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.707,1149	1.691,8636	07-10-22	96.464.607,97	5.634
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,9994	95,1397	07-10-22	3.664.849,94	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.786,1014	2.675,3688	07-10-22	71.399.803,72	3.673
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.373,7743	2.279,4640	07-10-22	9.389,50	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.789,9374	1.737,8078	07-10-22	29.975.120,73	2.354
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.861,1073	1.806,9444	07-10-22	10.988,21	2
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,6200	93,4867	07-10-22	23.359.584,01	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,8345	94,6999	07-10-22	17.215.358,29	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.	55,4529	55,2458	06-10-22	12.699.506,64	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0041	92,3185	07-10-22	23.540.115,18	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.	92,8108	92,1259	07-10-22	2.038.178,36	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2342	102,1605	06-10-22	21.896.094,75	513

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,1920	1.000,9467	06-10-22	49.708.754,50	1.232
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5666	121,3142	06-10-22	31.794.138,27	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,1167	98,9031	06-10-22	13.446.980,11	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1763	99,8985	06-10-22	16.041.189,65	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,2504	114,9133	06-10-22	25.487.250,06	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0554	103,0242	06-10-22	18.242.426,12	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8255	122,7577	06-10-22	52.951.046,52	1.300
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4818	118,4224	06-10-22	27.487.380,77	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3645	115,0912	06-10-22	21.046.964,12	653
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0783	1.744,0775	06-10-22	18.302.473,17	566
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,9037	73,6296	06-10-22	12.776.432,63	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,7479	14,9975	07-10-22	41.226.339,92	871
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.299,3104	1.292,9250	06-10-22	27.785.009,42	782
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3140	82,9921	06-10-22	11.530.269,14	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	795,1627	793,8185	06-10-22	23.111.213,42	701
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	669,3036	661,4623	07-10-22	6.191.551,18	4.527
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	615,9429	608,7142	07-10-22	15.059.670,03	956
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,9662	88,8594	06-10-22	1.617.637,80	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	88,2073	88,1010	06-10-22	22.641.508,30	719
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.	93,6137	92,9135	07-10-22	68.201.338,86	972
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3475	27,2404	07-10-22	44.698.711,01	4.835
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4079	26,3041	07-10-22	24.423.981,72	943
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.	99,8670	99,7719	07-10-22	1.683.552,11	29
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,4725	89,1410	07-10-22	21.723.541,00	378
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,4293	89,0979	07-10-22	87.955.852,67	2.194
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2515	94,2107	06-10-22	10.616.276,71	327
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,5990	101,2373	06-10-22	11.662.696,80	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8578	95,6063	06-10-22	13.512.011,28	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,3143	111,0585	06-10-22	22.347.575,95	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,8834	94,5709	06-10-22	12.566.736,97	295
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,3056	82,0757	06-10-22	24.735.901,59	780
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,0106	59,7866	06-10-22	31.967.330,98	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,8199	63,6037	06-10-22	28.910.857,17	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1536	97,8686	06-10-22	7.475.283,41	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.529,2659	1.487,2950	07-10-22	49.409.461,06	3.797
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.519,2718	1.477,5549	07-10-22	171.762.088,90	5.179
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,5275	84,0124	07-10-22	1.827.016,65	168
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,1803	93,4954	07-10-22	3.657.364,40	2.519
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,9990	78,6502	06-10-22	16.302.129,68	545
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5079	69,2431	06-10-22	26.726.915,68	875
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,1215	97,8283	06-10-22	6.827.353,03	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	765,5488	764,0690	06-10-22	16.930.211,89	440
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,6533	74,3893	06-10-22	11.562.832,07	314
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	714,5443	702,5851	07-10-22	803.187,12	159
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	701,3130	689,5658	07-10-22	44.217.759,98	1.097
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	127,8415	124,7751	07-10-22	6.970.331,70	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	121,3398	118,4310	07-10-22	7.276,17	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	844,0495	837,4589	07-10-22	10.757.111,32	669
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	894,9590	887,9831	07-10-22	22.641.361,94	3.363
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,1365	109,9500	06-10-22	23.078.319,87	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,1769	70,9346	06-10-22	9.877.933,57	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,0993	116,1012	06-10-22	2.205.853,59	841
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	110,8193	110,8192	06-10-22	33.036.764,79	2.457
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,7886	866,3736	06-10-22	8.951.100,09	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.	1.158,2799	1.150,3488	07-10-22	641.140,17	198

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BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.083,6713	1.076,2275	07-10-22	53.449.656,18	2.018
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,0904	96,7194	07-10-22	64.318,10	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,4952	92,1401	07-10-22	116.571.560,50	3.300
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,3700	91,8483	07-10-22	2.008.046,77	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9914	95,7476	07-10-22	1.092.345,93	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7510	97,6861	07-10-22	33.281.236,21	92
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	90,8705	89,7447	07-10-22	746.063,89	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,0693	88,7924	07-10-22	2.434.303,26	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.080,0827	1.077,7015	07-10-22	757.277,38	295
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,9141	1.058,5635	07-10-22	16.602.651,63	951
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	383,7560	375,7063	07-10-22	5.664.332,68	4.571
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,3780	115,3532	06-10-22	6.164.503,05	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,0871	111,0639	06-10-22	15.193.699,66	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,3019	121,2769	06-10-22	25.021.528,48	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,6858	92,5685	06-10-22	6.733.418,28	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,4384	96,3163	06-10-22	146.121.298,82	7.525
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,3021	95,1821	06-10-22	196.042.949,88	2.259
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,4326	97,3103	06-10-22	456.694.609,47	1.128
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,8332	92,6933	06-10-22	17.616.713,84	1.119
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,3898	92,2510	06-10-22	39.293.636,31	451
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,1044	92,9649	06-10-22	143.089.036,89	347
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,0652	105,9979	06-10-22	58.916.767,23	3.259
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,8379	105,7713	06-10-22	44.334.025,41	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,8911	107,8236	06-10-22	115.339.848,60	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,9681	100,8722	06-10-22	65.911.734,61	4.945
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,9795	99,8850	06-10-22	170.951.343,26	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,7027	102,6060	06-10-22	430.746.524,38	1.043
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,5420	123,7957	07-10-22	137.383.209,74	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,3759	118,6991	07-10-22	59.137.701,39	505
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,8347	124,0818	07-10-22	370.806,30	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,2962	118,6199	07-10-22	3.952.706,99	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6544	94,2027	07-10-22	17.261.601,15	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,9370	97,4708	07-10-22	920.307.495,74	951
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,7949	96,3330	07-10-22	617.746.663,26	5.487
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,4640	96,0033	07-10-22	36.742.066,96	1.494
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,4222	94,1326	07-10-22	453.255.674,14	392
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,6312	93,3431	07-10-22	166.532.731,43	1.269
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,4618	93,1740	07-10-22	6.976.843,45	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,6905	113,5062	07-10-22	263.818.206,67	306
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,6437	107,5199	07-10-22	131.239.452,59	1.299
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,2080	107,0884	07-10-22	8.812.446,77	387
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,5880	113,4028	07-10-22	48.083,01	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,1912	105,3924	07-10-22	762.496.929,61	893
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,6218	101,8482	07-10-22	554.169.816,38	5.087
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,6282	97,8848	07-10-22	12.458.236,53	116
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,2731	101,5018	07-10-22	32.393.019,12	1.451
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6424	72,6109	06-10-22	12.216.917,54	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,2934	1.110,8187	06-10-22	12.774.387,27	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.	1.197,7220	1.193,8195	07-10-22	29.738.308,10	1.049
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	84,8991	83,9188	07-10-22	8.742.868,84	4.548
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	75,5727	74,6981	07-10-22	33.947.842,38	1.255
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

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BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,4099	91,7510	07-10-22	5.099.378,41	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,5000	1.229,5012	07-10-22	157.591.606,10	5.443
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,5704	1.476,5577	06-10-22	15.468.566,20	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,9115	150,5920	07-10-22	31.174.895,55	1.586
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,3619	151,0388	07-10-22	14.720.968,21	4.935
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	873,9291	847,2737	07-10-22	128.670,20	13
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	856,0823	829,9554	07-10-22	36.355.192,98	1.729
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,9044	106,8585	06-10-22	34.810.152,41	1.137
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,6894	93,6497	06-10-22	11.989.419,13	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.207,3107	1.201,3323	07-10-22	7.107.535,81	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	995,7307	995,4105	06-10-22	94.929.248,66	314
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,9180	93,8694	06-10-22	49.846.000,44	879
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,2043	95,1339	06-10-22	66.294.428,24	1.392
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,2108	108,0011	06-10-22	13.802.994,72	367
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.010,9708	1.010,2362	06-10-22	16.643.248,92	376
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,3415	15,3405	06-10-22	65.284.500,06	1.615
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6989	6,6951	06-10-22	21.283.918,04	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2409	6,2527	06-10-22	15.740.028,77	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	230,2377	229,9113	07-10-22	11.966.499,20	302
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5282	8,4334	05-10-22	2.568.509,87	361
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8456	9,8454	06-10-22	1.301.520.855,19	24.393
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5663	7,5662	06-10-22	735.267.776,40	1.492
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,9079	18,8194	06-10-22	80.342.758,02	8.047
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0829	26,7149	05-10-22	48.345.331,96	4.081
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7009	12,9359	05-10-22	33.359.489,44	3.751
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,3880	93,0529	06-10-22	308.729.944,88	18.797
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	184,6037	184,4744	06-10-22	22.198.225,82	3.408
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,5616	19,3841	06-10-22	80.491.531,24	3.908
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9221	9,8811	06-10-22	89.551.528,81	3.299
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0647	7,1148	06-10-22	16.732.128,19	1.228
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5724	22,3475	06-10-22	68.327.624,46	3.652
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2875	6,3274	06-10-22	13.409.817,43	1.953
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,1322	15,0205	06-10-22	201.105.186,16	8.209
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.232,1920	1.227,1272	06-10-22	16.997.055,12	428
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,2481	30,3302	06-10-22	920.776.125,28	62.062
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0553	12,0298	06-10-22	31.188.499,38	1.101
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6484	06-10-22	756.869.760,22	23.607
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8060	9,7548	06-10-22	252.318.625,67	9.808
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3424	10,3375	06-10-22	8.640.983,69	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9695	9,9806	06-10-22	126.567.392,71	3.970
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5505	11,5119	06-10-22	27.535.241,73	1.510
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9328	9,9325	06-10-22	477.415.763,97	12.289
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,0471	86,7951	06-10-22	90.883.479,62	2.935
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.788,4886	1.781,9639	06-10-22	86.268.726,40	2.508
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,1457	1.825,4859	06-10-22	603.513.107,97	21.871
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,7496	176,6492	06-10-22	31.179.310,93	1.074
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5652	11,5350	06-10-22	30.752.144,97	1.040
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7782	16,7249	06-10-22	11.522.010,54	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1859	10,1769	06-10-22	12.677.776,36	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7712	9,7423	05-10-22	1.079.796.551,25	22.622
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5622	9,5338	05-10-22	685.888.485,29	17.844
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6642	14,5268	05-10-22	254.608.053,98	9.897
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3842	13,2902	05-10-22	55.581.227,59	2.820
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7892	14,7445	05-10-22	12.377.274,99	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3173	6,2948	06-10-22	38.499.052,41	1.640
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6633	10,6627	06-10-22	33.820.784,72	914
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6409	8,5647	05-10-22	24.410.260,04	1.631
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7734	8,7093	05-10-22	36.759.401,83	1.715
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6727	9,6591	06-10-22	401.885.956,41	18.453
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,0221	124,9254	06-10-22	491.542.882,61	18.508
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4793	9,4643	05-10-22	205.113.053,09	16.960
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9772	9,9772	05-10-22	3.146.779,12	325
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6945	10,6759	05-10-22	33.209.567,08	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,4427	8,3827	06-10-22	223.162.603,53	19.707
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,5678	99,2149	06-10-22	11.386.954,08	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3455	8,2857	06-10-22	77.208.650,90	6.325

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ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.403,1176	1.403,0223	06-10-22	102.943.222,20	3.338
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6814	9,6810	06-10-22	95.254.800,66	5.243
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6259	9,6256	06-10-22	264.774.662,87	12.034
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6513	9,6509	06-10-22	104.152.154,89	5.385
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1095	11,1092	06-10-22	167.043.001,43	8.134
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5908	11,5905	06-10-22	103.637.260,74	4.964
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	901,3599	897,6574	05-10-22	23.061.913,23	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	878,6169	874,9874	05-10-22	2.180.380.565,71	79.094
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0537	10,0082	05-10-22	389.912.450,15	16.923
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1083	8,0561	05-10-22	73.328.536,86	4.751
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,7321	22,7020	06-10-22	552.080.297,64	32.509
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,4341	23,4037	06-10-22	52.681.437,97	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3226	7,3001	05-10-22	63.367.353,46	5.409
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9114	8,9073	05-10-22	110.539.866,36	6.493
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9789	8,9620	06-10-22	234.427.407,08	6.687
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,7509	10,6565	06-10-22	471.084.914,20	14.394
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1928	9,1128	06-10-22	81.368.337,78	3.331
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5867	9,5285	06-10-22	827.043.170,99	22.756
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8999	9,8790	05-10-22	150.265.704,76	10.345
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1431	10,1150	05-10-22	28.908.003,71	3.408
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9776	06-10-22	322.644.222,63	193
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5888	9,5661	05-10-22	100.272.246,36	99
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9075	9,8924	05-10-22	18.484.046,31	106
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0012	9,9821	05-10-22	79.772.923,53	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9699	9,9832	06-10-22	132.912.074,64	4.866
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3820	10,3779	06-10-22	103.511.548,73	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0493	10,0384	06-10-22	50.647.164,87	1.988
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6722	10,6682	06-10-22	151.949.720,48	4.934
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6793	10,6631	06-10-22	223.447.292,00	8.440
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,0223	868,9928	06-10-22	814.452.568,24	22.738
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9340	2,9345	05-10-22	55.561.869,41	3.780
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,6329	18,4375	06-10-22	121.411.615,90	7.466
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,1188	32,0646	06-10-22	245.694.160,21	8.142
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2631	35,2054	06-10-22	256.959.873,03	20.578
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4281	6,4262	06-10-22	21.008.295,98	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4113	6,4030	06-10-22	37.512.199,56	1.431
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5248	9,5143	05-10-22	1.684.232.079,81	54.976
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4929	9,4311	05-10-22	4.245.964,01	224
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0118	8,9633	05-10-22	1.307.698.426,87	54.977
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8142	9,8021	05-10-22	5.339.240,06	224
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7484	9,7759	05-10-22	3.291.419,97	224
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5820	13,6220	05-10-22	945.600.623,48	54.976
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,8985	15,8825	05-10-22	8.905.641,55	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	749,9521	747,3421	05-10-22	27.301.171,17	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3718	10,3403	05-10-22	7.428.822.588,62	229.933
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8909	12,8898	05-10-22	995.869.643,40	41.799
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3664	12,3400	05-10-22	8.654.195.200,11	269.241
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1995	11,2463	05-10-22	14.846.123,95	1.096
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,1869	106,9612	07-10-22	8.535.645,57	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,2077	104,6805	07-10-22	44.407.175,91	2.422
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6808	11,6579	07-10-22	7.617.393,81	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	184,9443	182,1559	07-10-22	1.204.277.556,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,4839	55,2117	07-10-22	125.521.740,85	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1545	14,1170	07-10-22	57.733.522,74	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,4409	12,4104	07-10-22	46.428.130,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7147	14,7108	07-10-22	168.019.526,96	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,8118	13,7651	07-10-22	27.666.317,90	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	224,6640	219,8407	07-10-22	125.221.402,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,0679	40,4188	07-10-22	1.022.323.019,43	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,6518	14,3034	07-10-22	21.379.663,36	624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,5984	10,3638	07-10-22	34.216.255,21	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,5134	27,1794	07-10-22	42.860.370,53	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7953	9,7234	07-10-22	115.459.853,78	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,2813	11,2311	07-10-22	155.815.834,37	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	172,5626	170,1779	07-10-22	252.407.526,65	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.	7,5487	7,5284	06-10-22	674.450,90	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7303	7,7096	06-10-22	33.337.988,52	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7496	7,7288	06-10-22	480.837,72	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.	13,3643	13,3588	06-10-22	7.426.867,10	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,3565	11,3407	06-10-22	9.380,90	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4407	11,4250	06-10-22	8.409.795,73	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6100	11,5942	06-10-22	58.406.235,03	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5901	11,5744	06-10-22	520.849,90	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5224	5,5157	06-10-22	2.495.145,10	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6389	5,6321	06-10-22	10.149.369,95	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.	844,6104	843,4306	06-10-22	17.536.026,04	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,5015	5,5334	06-10-22	5.665.575,40	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.	1.086,2328	1.076,4562	07-10-22	3.596.615,37	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.141,2749	1.131,0107	07-10-22	1.882.370,95	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,4594	86,7226	07-10-22	7.774.146,99	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,0122	86,2818	07-10-22	180.344,70	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2150	86,4818	07-10-22	3.606.663,62	55
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0327	10,0198	07-10-22	20.934.155,07	572
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1206	6,1417	06-10-22	180.300.634,85	2.114
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3730	8,4018	06-10-22	241.165.118,99	1.462
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5423	9,5752	06-10-22	119.605.055,90	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.	10,7670	10,7418	06-10-22	14.512.796,41	830
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0901	7,0726	06-10-22	61.021.074,84	6.930
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8283	5,8176	06-10-22	608.361.495,63	4.665
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1856	29,1311	06-10-22	430.797.550,15	39.787
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8099	5,7992	06-10-22	54.141.214,43	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3921	29,3374	06-10-22	405.546.864,33	4.782
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6800	29,6250	06-10-22	134.273.885,59	330
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4884	14,4943	05-10-22	77.989.085,72	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6699	10,6649	06-10-22	70.692.409,95	3.332
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,1107	173,0353	06-10-22	507.893,84	14
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,0810	146,0222	06-10-22	918,48	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	116,3844	115,0901	06-10-22	169.086,70	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,9639	19,7413	06-10-22	49.860.276,83	4.365
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.	7,1131	7,0354	06-10-22	1.453.917,08	26
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0969	7,0192	06-10-22	48.330.518,21	6.823
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0154	7,9279	06-10-22	1.317,16	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9934	10,8732	06-10-22	27.087.260,15	399
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5420	11,4158	06-10-22	5.278.966,58	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9528	4,8883	06-10-22	547.925,40	11
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,5040	4,4452	06-10-22	30.469.214,18	2.606
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8860	4,8223	06-10-22	11.831.488,69	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.	9,2422	9,1581	06-10-22	15.058.787,95	55
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,4968	35,1728	06-10-22	64.976.020,68	8.041

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,3125	6,2552	06-10-22	2.887.930,01	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,8096	8,7294	06-10-22	35.920.579,56	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	104,3404	103,6623	06-10-22	4.267.212,18	804
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.	7,8373	7,7860	06-10-22	56.519.609,43	7.105
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1854	6,1413	06-10-22	25.750.907,04	2.993
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7639	6,7158	06-10-22	15.897.421,68	235
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,1316	7,0809	06-10-22	2.064.083,35	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8730	5,8314	06-10-22	3.251.208,13	29
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6166	23,8856	05-10-22	28.474.970,25	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5563	25,8479	05-10-22	3.453.663,22	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1727	5,1842	06-10-22	84.051.030,57	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1517	5,1637	06-10-22	7.514.930,86	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0800	5,0918	06-10-22	19.932.280,82	428
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1148	5,1267	06-10-22	44.731.227,81	255
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1500	11,1750	06-10-22	11.698.309,03	159
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,4848	26,5433	06-10-22	590.168.024,61	32.744
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1313	7,1208	05-10-22	351.668.859,81	4.290
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5643	6,5552	05-10-22	902.512,55	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1537	6,1450	05-10-22	311.120.964,41	17.640
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2379	6,2291	05-10-22	290.753.222,03	3.812
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7903	7,7800	05-10-22	637.383.390,36	38.871
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9988	7,9884	05-10-22	496.726.715,97	6.448
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9647	7,9520	05-10-22	73.185.771,72	5.527
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1773	8,1644	05-10-22	46.950.240,53	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1684	8,1545	05-10-22	18.726.374,92	1.787
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3872	8,3731	05-10-22	11.039.850,75	145
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9454	6,9350	05-10-22	537.453.044,50	27.056
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4973	7,4887	06-10-22	25.545.688,46	922
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,6035	5,5591	05-10-22	6.448.617,00	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,2615	5,2197	05-10-22	6.581.330,00	47
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,4704	5,4270	05-10-22	934,10	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,1804	5,1393	05-10-22	10.712.643,86	213
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5871	13,5486	05-10-22	571.456.898,70	45.942
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5277	14,4868	05-10-22	51.306.364,41	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2669	8,2646	06-10-22	7.869.899,20	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7238	5,7223	06-10-22	18.012.514,95	781
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,4150	90,1417	06-10-22	12.104,34	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,8952	156,4191	06-10-22	22.751.939,18	1.602
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	106,5025	105,2530	05-10-22	523.489,92	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.884,7541	1.862,5995	05-10-22	81.653.252,27	5.032
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,6853	99,4162	06-10-22	38.741.498,30	2.114
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3109	117,0430	06-10-22	157.242.247,33	7.364
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8654	100,6755	06-10-22	128.431.661,03	6.441
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,7869	104,7017	06-10-22	32.999.242,82	1.630
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,6543	105,5321	06-10-22	49.479.090,12	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.	103,5907	103,5151	06-10-22	70.145.736,42	2.371
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,9589	94,6469	06-10-22	98.275.993,26	3.377
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0707	10,0439	06-10-22	29.380.670,79	1.206
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5106	9,4989	05-10-22	31.175.914,14	1.067
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1911	6,1834	05-10-22	43.899.591,74	1.189

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2730	11,2601	05-10-22	23.264.449,03	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5651	7,5563	05-10-22	26.375.214,93	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4771	11,4640	05-10-22	94.391.438,49	30
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9264	9,9352	05-10-22	94.909.900,75	20
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5850	11,5952	05-10-22	76.301.646,56	805
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3154	7,3217	05-10-22	30.939.472,56	952
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4040	10,3889	06-10-22	9.153.238,61	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.	5,8707	5,8729	06-10-22	62.447.258,56	987
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9980	7,0006	06-10-22	277.885.466,06	1.932
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0224	7,0251	06-10-22	42.297.766,87	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8535	6,9183	06-10-22	765.684.488,98	402.216
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4226	5,4042	06-10-22	3.952.166.014,32	401.601
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0218	9,0003	06-10-22	7.031.719.165,38	401.765
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7981	5,7999	06-10-22	2.279.989.517,94	401.845
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7754	5,7749	06-10-22	4.317.145.141,06	401.693
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3268	5,3150	06-10-22	3.721.979.030,61	401.605
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,8011	5,7504	06-10-22	217.503.248,13	253.524
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1182	6,0733	06-10-22	1.812.880.249,98	401.764
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6447	5,6359	06-10-22	4.285.071.486,18	401.565
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9224	5,9633	06-10-22	1.427.151.218,62	401.874
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1566	6,1550	05-10-22	70.282.038,15	3.515
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,6007	96,1417	05-10-22	903.556,69	20
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0707	11,0179	05-10-22	368.019.253,83	20.187
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.	9,2417	9,2383	06-10-22	209.594.057,31	876
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7699	26,7590	06-10-22	349.104.232,64	23.773
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2008	10,1967	06-10-22	290.154.201,84	3.717
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5069	10,5028	06-10-22	37.005.998,83	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,7717	13,7565	05-10-22	189.072.649,09	17.253
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,3060	6,3117	06-10-22	300.111,04	10
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1306	5,1420	06-10-22	31.256.815,84	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0178	7,9805	06-10-22	30.718.633,99	1.967
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,8112	5,8097	06-10-22	2.090.157,64	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6848	5,7031	06-10-22	8.903.823,69	36
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9708	5,9900	06-10-22	32.062.494,25	156
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6364	5,6545	06-10-22	6.061.807,58	103
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3441	5,3194	06-10-22	132.775,98	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,7394	100,6540	06-10-22	64.976.336,32	3.088
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4008	7,3827	06-10-22	13.027.411,97	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6610	5,6472	06-10-22	21.332.178,69	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4894	,4937	06-10-22	46.406.067,14	2.675
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0998	7,1618	06-10-22	59.165.603,11	233
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7246	5,7074	06-10-22	1.731.492,77	6
CAIXABANK RENTA FIJA ENERO 2026	ES0171964010	CECABANK, S.A.	5,7158	5,6986	06-10-22	20.284.371,23	115

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*
EXTRA							
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1117	6,0934	06-10-22	461,60	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.	5,8422	5,8271	06-10-22	189.607.191,58	2.474
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7154	6,6980	06-10-22	6.339.609,82	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9259	5,9105	06-10-22	4.832.775,72	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8035	5,7883	06-10-22	15.571.929,51	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0668	6,0723	06-10-22	7.896.904,95	105
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1598	6,1655	06-10-22	5.053.657,46	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1329	6,1301	06-10-22	444.294.755,00	15.340
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9350	5,9286	06-10-22	344.086.102,28	14.950
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6956	8,6728	06-10-22	145.007.957,77	3.767
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9932	11,9630	05-10-22	585.210.249,13	43.390
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3984	12,3673	05-10-22	567.783.958,43	8.535
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1995	5,1781	06-10-22	2.245.295,99	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1542	5,1329	06-10-22	2.771.188,42	181
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1670	5,1457	06-10-22	3.419.962,31	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1770	5,1556	06-10-22	9.567.731,18	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7487	5,7483	06-10-22	32.180.036,96	102.119
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3774	6,4298	06-10-22	285.538.071,84	108.282
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5440	7,6399	06-10-22	100.289.149,35	108.250
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0860	6,0641	06-10-22	111.925.692,33	116.689
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3001	5,2852	06-10-22	812.865.807,37	116.631
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8716	5,9113	06-10-22	184.360.484,81	108.295
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5490	5,5394	06-10-22	1.140.048.011,70	108.128
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3496	5,3217	06-10-22	376.310.023,82	116.684
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6263	5,6607	06-10-22	283.036,70	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,0077	6,9671	06-10-22	380.112.862,09	116.704
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,8059	6,8707	06-10-22	108.625.818,93	108.467
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0438	10,0849	06-10-22	635.245.637,01	116.704
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8411	5,8295	06-10-22	85.474.048,15	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1254	6,1166	06-10-22	22.100.624,35	1.152
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0413	6,0295	06-10-22	65.066.911,27	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3410	6,3239	06-10-22	56.179.036,68	2.169
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7745	8,7722	06-10-22	10.732.960,07	939
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4026	6,3858	06-10-22	81.176.083,39	6.005
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.	5,3718	5,3598	05-10-22	339.451,43	122
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6933	5,6807	05-10-22	38.675.448,72	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9440	5,9433	06-10-22	148.584,96	1
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9440	5,9433	06-10-22	148.584,97	1
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6960	5,6746	06-10-22	436.737.256,79	12.823
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5227	5,5022	06-10-22	400.519.833,75	11.619
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,1129	92,8994	06-10-22	34.400.558,37	1.987
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,7735	96,5484	06-10-22	632.893,88	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5644	5,5531	05-10-22	93.039,62	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5347	5,5233	05-10-22	2.394.083,54	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5199	5,5086	05-10-22	2.363.327,06	178
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4639	5,4532	05-10-22	90.886,97	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4347	5,4240	05-10-22	208.104,80	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4198	5,4090	05-10-22	389.234,83	44
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1213	96,8402	06-10-22	56.431.154,48	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*
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0919	102,0593	06-10-22	72.221.724,87	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5819	100,4946	06-10-22	71.600.219,45	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1588	102,1248	06-10-22	50.701.528,82	2.500
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,9544	107,8563	06-10-22	80.652.409,63	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,7478	96,5410	06-10-22	5.433,28	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8159	15,7817	06-10-22	21.738.509,84	1.625
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	94,7631	94,4795	06-10-22	3.269.667,32	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	104,7698	104,4543	06-10-22	13.418.232,99	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	347,7611	346,7059	06-10-22	82.558.035,46	7.063
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,6317	14,6542	05-10-22	9.716.008,00	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3624	6,3460	06-10-22	7.467.022,27	61
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,3864	8,3645	06-10-22	104.325.902,91	5.257
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3401	6,3236	06-10-22	31.205.367,37	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4466	8,4571	05-10-22	3.445.880,86	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8716	5,8778	06-10-22	7.492.790,36	708
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1053	6,1119	06-10-22	12.851.228,12	553
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,9308	6,9126	06-10-22	20.235.704,21	1.701
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,3354	7,3163	06-10-22	4.999.700,65	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1111	15,0492	06-10-22	22.180.813,52	1.204
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3541	16,2875	06-10-22	12.500.920,18	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1027	15,1772	06-10-22	20.066.460,22	1.741
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0248	16,1042	06-10-22	20.415.899,70	1.547
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,7439	112,5887	06-10-22	171.185.038,44	8.556
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,1116	119,9494	06-10-22	23.929.371,19	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,2564	862,0364	06-10-22	33.141.629,13	1.009
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	872,3710	872,1557	06-10-22	2.385.951,96	72
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8770	100,9543	06-10-22	28.634.504,26	1.621
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0661	105,1493	06-10-22	21.870.094,83	2.070
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2688	9,2509	06-10-22	115.649.910,63	5.200
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9675	9,9485	06-10-22	42.582.363,19	2.879
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,1034	9,0670	06-10-22	13.343.280,04	1.029
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,4954	9,4577	06-10-22	7.813.148,90	556
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	644,0256	643,2614	06-10-22	57.522.411,42	2.096
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	660,5377	659,7657	06-10-22	42.808.955,63	2.666
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,0419	12,0066	06-10-22	11.808.479,11	991
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,5762	12,5396	06-10-22	6.221.501,03	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7161	6,6882	06-10-22	56.520.271,96	3.208
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8594	6,8311	06-10-22	16.203.079,25	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0149	100,0161	06-10-22	20.697.453,56	880
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5838	11,5492	06-10-22	106.630.114,82	5.581
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0539	12,0182	06-10-22	32.626.407,35	2.071
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2667	12,2208	07-10-22	7.638.640,06	673
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4824	6,4765	07-10-22	19.658.693,72	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1082	10,0989	07-10-22	29.947.116,52	1.597
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6294	5,5864	07-10-22	171.542.188,56	14.448
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8212	8,7901	07-10-22	106.092.445,54	5.989
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4625	6,3796	07-10-22	59.515.655,25	6.525
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1328	7,1185	07-10-22	680.017.283,39	19.916
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8590	5,8504	07-10-22	24.488.054,19	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5816	9,5694	07-10-22	35.234.001,42	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0522	7,9669	07-10-22	2.979.820,58	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4491	9,2730	07-10-22	32.778.671,24	3.223
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7663	12,3673	07-10-22	7.536.406,77	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,5269	16,4352	07-10-22	9.130.953,36	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,2049	8,0885	07-10-22	45.339.336,41	3.441
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1079	11,9669	07-10-22	2.621.571,65	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0526	6,0402	07-10-22	43.491.048,77	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6970	10,6843	07-10-22	48.159.560,60	2.252
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9102	5,8887	07-10-22	98.414.586,74	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4740	7,4651	07-10-22	18.293.188,59	900
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,5128	6,4149	07-10-22	66.227.342,65	7.726
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4414	8,3534	07-10-22	3.159.898,83	484

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8712	5,8561	07-10-22	47.635.454,57	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8376	10,8344	07-10-22	69.187.340,96	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3151	9,2888	07-10-22	24.787.284,71	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9294	5,9201	07-10-22	27.012.815,14	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8583	11,8585	07-10-22	178.114.012,57	5.429
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3293	7,3118	07-10-22	34.551.792,80	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6720	8,6556	07-10-22	34.138.432,11	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8782	11,8182	07-10-22	22.923.099,61	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2700	10,2108	07-10-22	12.285.804,67	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5047	5,4695	07-10-22	397.091.769,32	9.567
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5417	6,5121	07-10-22	322.259.732,58	7.234
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,1882	7,0844	07-10-22	35.712.498,36	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,7288	6,6531	07-10-22	274.113.224,74	6.158
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.812,0345	1.809,3408	07-10-22	190.622.881,07	2.406
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.201,6803	2.190,5429	07-10-22	173.472.134,15	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,5106	98,9870	07-10-22	15.375.510,15	598
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,0428	85,5898	07-10-22	5.402.413,59	382
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,8658	119,2346	07-10-22	1.543.713,30	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	90,6440	90,2473	07-10-22	23.758.116,89	1.002
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,6655	88,2769	07-10-22	8.238.300,53	648
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	105,5061	105,0429	07-10-22	1.148.402,28	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,5555	104,4365	07-10-22	342.032.760,38	4.251
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,4497	91,3451	07-10-22	116.967.396,05	3.183
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,1802	142,0165	07-10-22	35.953.088,51	874
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7553	100,6755	07-10-22	23.886.597,46	464
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	102,6109	102,4488	07-10-22	535.932.307,58	7.082
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,8652	92,7178	07-10-22	148.344.459,87	4.523
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,8629	136,6447	07-10-22	19.244.493,54	848
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,5545	128,4747	07-10-22	3.903.653,16	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	123,7808	122,7457	07-10-22	922.218,40	33
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5621	12,5638	07-10-22	357.977.866,92	840
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5324	12,5340	07-10-22	188.127.652,43	576
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9936	7,9950	06-10-22	3.359.144,31	61
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3439	12,3748	06-10-22	5.942.439,49	38
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	20,3911	20,4363	06-10-22	5.359.688,00	55
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2486	11,2693	06-10-22	5.320.565,17	46
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,0834	1.168,2666	07-10-22	33.627.278,97	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,9155	1.188,0888	07-10-22	87.366.277,49	102
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,6803	1.164,8390	07-10-22	179.488.366,71	897
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3139	7,2371	07-10-22	11.097.474,79	101
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2386	7,1625	07-10-22	5.563.005,86	69
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7885	9,7895	06-10-22	1.336.576,39	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1132	9,1138	06-10-22	4.176.524,47	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0141	10,9939	07-10-22	42.192.635,23	215
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9616	11,9164	06-10-22	3.393.745,51	23
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7774	10,7364	06-10-22	2.905.520,67	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0810	12,0413	06-10-22	17.942.482,54	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0866	12,0469	06-10-22	13.858.578,79	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0055	8,9888	06-10-22	28.591.928,70	92
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8955	8,8789	06-10-22	17.432.685,07	54
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	967,8333	968,7019	07-10-22	159.037.059,08	773
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	952,3647	953,2090	07-10-22	71.155.500,73	357
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9517	9,9592	06-10-22	2.554.609,40	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,0690	10,0520	06-10-22	189.875.945,97	6.843
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3498	10,3324	06-10-22	7.272.613,41	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9735	12,9607	06-10-22	78.104.513,43	1.480
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5417	13,5286	06-10-22	94.383.140,25	26

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*
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6246	10,6109	06-10-22	170.348.263,99	5.827
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5917	9,5565	07-10-22	38.747.690,29	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	143,7630	142,9351	07-10-22	7.404.334,39	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	94,3822	93,9200	07-10-22	462.640,39	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,6395	8,3924	07-10-22	17.481.416,54	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,5368	19,9495	07-10-22	296.911.037,81	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,9535	12,5827	07-10-22	210.185,87	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9416	9,9439	07-10-22	26.924.788,86	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,3071	141,3409	07-10-22	40.181.749,96	178
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2674	11,2644	07-10-22	3.347.970,06	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3054	10,3033	07-10-22	97,42	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7097	11,7065	07-10-22	24.158.647,68	347
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5290	10,5260	07-10-22	32.977.004,76	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2496	10,2514	07-10-22	33.012.001,81	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4574	14,4600	07-10-22	30.366.242,79	309
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0694	11,0711	07-10-22	10.326.266,26	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,8414	245,9314	07-10-22	234.366.277,13	1.272
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8643	102,9013	07-10-22	458.190.758,38	311
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4072	10,3222	07-10-22	6.714.950,47	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1554	15,0172	07-10-22	5.990.270,05	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4566	11,4441	07-10-22	15.587.035,90	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.	8,4729	8,3671	07-10-22	2.627.068,77	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,5401	8,4335	07-10-22	4.568.394,88	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4206	10,3737	07-10-22	24.818.680,49	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,9327	19,7024	07-10-22	28.973.527,94	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,5041	16,3364	07-10-22	72.344.021,52	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,0163	14,8899	07-10-22	8.225.840,30	224
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6620	12,6511	07-10-22	10.716.872,74	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4371	13,1409	07-10-22	5.988.371,29	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2728	8,1178	07-10-22	607.816,29	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5660	9,5629	07-10-22	57.377,62	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2327	10,6747	07-10-22	3.732.510,80	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9146	10,8801	07-10-22	2.640.074,55	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,9065	8,8668	07-10-22	2.214.466,31	128
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2710	9,2334	07-10-22	3.899.993,20	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5984	23,4743	07-10-22	16.911.950,86	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5036	10,4515	07-10-22	20.145.448,89	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8198	10,7562	07-10-22	10.139.392,87	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5472	25,5000	07-10-22	191.330.770,08	833
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,4228	25,3756	07-10-22	60.102.161,28	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7755	1,7732	06-10-22	112.462.378,94	450
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7529	1,7507	06-10-22	47.649.667,72	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3131	10,3113	07-10-22	28.492.170,32	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2675	10,2656	07-10-22	7.172.635,06	73
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,2083	16,6969	07-10-22	18.541.201,35	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5662	15,5590	06-10-22	5.944.928,93	102
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4484	15,4413	06-10-22	693.226,14	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,0265	59,2255	07-10-22	58.480.653,93	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	55,1861	54,4478	07-10-22	32.400.896,57	728
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	62,7914	61,9534	07-10-22	99.093.663,71	979
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,2337	8,0776	07-10-22	8.386.235,41	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,0073	21,9883	07-10-22	58.475.625,39	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1161	8,1016	07-10-22	24.152.430,28	234

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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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,6924	55,3860	07-10-22	198.436.937,42	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7324	9,5626	07-10-22	19.207.788,00	113
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6625	6,5751	07-10-22	55.176.466,12	319
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9960	8,9163	07-10-22	76.433.861,08	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5832	12,3822	07-10-22	139.329.278,00	621
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7080	9,6515	07-10-22	166.893.494,03	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1980	10,2061	07-10-22	74.313.852,25	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3009	10,3092	07-10-22	7.111.319,10	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3193	10,3276	07-10-22	56.097.587,43	78
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,6904	929,6996	07-10-22	73.517.436,99	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6215	13,5023	07-10-22	11.382.168,22	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9686	19,8651	07-10-22	352.139.471,55	3.038
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0090	10,0056	07-10-22	21.333.864,54	410
FON FINECO I	ES0138783032	CECABANK, S.A.	12,3758	12,3157	07-10-22	5.268.762,74	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3481	13,3391	07-10-22	102.559.992,67	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7866	13,7774	07-10-22	214.405,22	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2435	13,0632	07-10-22	297.851.662,84	2.617
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,6485	18,6339	06-10-22	159.978.991,71	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,9371	18,9225	06-10-22	38.643.541,64	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,8902	18,8755	06-10-22	628.131.522,63	2.435
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,1385	19,1237	06-10-22	122.554.127,40	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1582	8,1481	06-10-22	39.065.113,56	550
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2772	8,2670	06-10-22	544.988.739,13	1.192
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4484	15,4134	07-10-22	289.559.100,62	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5444	10,5294	07-10-22	13.672.543,14	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9356	10,9201	07-10-22	362.188.669,74	814
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.	19,2827	19,2045	07-10-22	82.485.482,47	987
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,4807	22,7497	07-10-22	194.727.147,18	2.528
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,4637	21,2936	06-10-22	177.096.999,07	2.490
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0284	9,0288	06-10-22	960.544,86	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5868	8,3728	07-10-22	553.205,85	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1806	10,1997	07-10-22	1.732.762,75	141
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,1279	9,8214	07-10-22	1.751.308,73	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9736	9,8133	07-10-22	3.257.711,23	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,8815	8,8472	07-10-22	641.770,32	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,5882	9,6034	07-10-22	5.248.057,57	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,5651	10,5817	07-10-22	2.330.916,88	258
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,9686	24,5377	07-10-22	15.851.498,11	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0767	9,1204	06-10-22	24.330.646,57	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9101	11,8877	07-10-22	25.481.888,62	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9775	10,9439	07-10-22	27.192.542,53	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7385	8,6722	07-10-22	3.744.127,97	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.545,0514	1.532,7637	07-10-22	6.832.950,82	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,1891	9,0966	07-10-22	3.177.712,89	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6717	11,4480	07-10-22	6.064.118,63	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,2099	150,0915	07-10-22	9.961.751,02	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,0022	78,1257	06-10-22	28.645.508,68	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,8448	105,4507	07-10-22	28.191.405,68	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,2364	9,0361	07-10-22	3.455.508,70	1.230
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7337	9,7328	07-10-22	21.538.798,33	5.506
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6428	9,6426	07-10-22	2.919.052,30	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,0096	695,9470	07-10-22	11.481.684,06	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8657	7,6519	07-10-22	1.688.398,33	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2753	8,0504	07-10-22	2.189.194,70	90
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,7772	693,7091	07-10-22	33.722.112,81	1.323
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,2685	16,8044	07-10-22	4.659.701,47	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,0432	21,7006	07-10-22	10.685.216,36	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	21,0307	20,7035	07-10-22	8.432.343,18	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1485	27,0356	07-10-22	8.983.539,61	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6720	24,5684	07-10-22	7.529.526,36	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7394	9,7355	07-10-22	3.591.517,02	52

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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*
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7796	9,7737	07-10-22	6.925.011,58	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,2541	43,8134	07-10-22	30.530.161,52	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.	8,9617	8,9293	07-10-22	677.825,70	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8696	9,8339	07-10-22	2.803.085,47	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	325,0050	316,4125	07-10-22	5.946.850,35	787
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,6600	319,0016	07-10-22	4.172.824,66	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,0148	294,6560	07-10-22	22.497.430,33	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,7651	288,1950	07-10-22	31.926.331,54	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3969	302,8194	07-10-22	46.953.136,09	1.430
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,8843	289,4208	07-10-22	61.989.553,08	1.964
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,3819	269,7440	07-10-22	27.033.761,69	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,0980	275,2759	07-10-22	58.185.313,02	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,8855	293,7831	07-10-22	44.065.850,29	1.177
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.068,9418	7.065,0866	07-10-22	777.386,39	132
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.968,9384	6.965,0616	07-10-22	37.750.357,74	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,3497	279,8217	07-10-22	24.025.479,00	861
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,1690	708,0913	07-10-22	40.906.852,90	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,5695	1.043,1013	07-10-22	11.193.433,10	546
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,6366	1.073,1496	07-10-22	269.166,01	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	472,6575	471,7031	07-10-22	5.893.873,08	410
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	486,2550	485,2838	07-10-22	6.242.995,62	2.129
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4928	630,4542	07-10-22	5.813.478,84	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5446	624,4982	07-10-22	83.777.841,43	3.454
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	780,0955	787,1059	06-10-22	9.557.293,84	2.612
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	731,8961	738,4370	06-10-22	10.939.049,10	1.552
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	582,0945	573,0361	07-10-22	17.309.516,19	2.584
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	546,0765	537,5521	07-10-22	25.046.858,42	2.202
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,6946	298,6920	07-10-22	27.717.811,01	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,5633	311,0127	07-10-22	74.898.893,11	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	523,0853	520,7638	06-10-22	3.970.458,01	2.257
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	491,0100	488,8072	06-10-22	11.885.083,37	1.402
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	292,1634	290,8499	07-10-22	67.750.418,26	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,7593	288,2293	07-10-22	26.715.653,62	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,0034	288,6057	07-10-22	18.618.138,32	687
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,2998	298,5629	07-10-22	67.755.724,81	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	312,2663	311,1493	07-10-22	28.533.427,42	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,0586	258,1920	07-10-22	12.892.326,07	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,3473	268,9697	07-10-22	12.684.515,55	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	280,2372	272,7926	07-10-22	3.876.766,69	2.245
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	278,4005	270,9925	07-10-22	872.638,06	155
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	722,3321	720,2229	07-10-22	364.110.331,44	15.183
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	660,1846	657,4812	07-10-22	177.426.005,43	8.096
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	780,5958	778,7808	07-10-22	242.047.825,36	12.123
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	708,3713	704,7820	07-10-22	9.099.081,78	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,0110	777,1041	07-10-22	245.013.956,17	8.947
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,8783	883,3552	07-10-22	504.711.390,54	19.693
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.270,0868	1.259,1573	07-10-22	47.481.840,97	2.730
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	301,0910	299,8266	07-10-22	22.710.330,23	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,8701	289,1548	07-10-22	413.727.334,52	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	07-10-22	84.718.002,56	1.508
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,1880	291,7651	07-10-22	342.183.940,50	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,3563	1.212,6995	07-10-22	34.987.049,26	5.848
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,3585	1.188,6965	07-10-22	95.198.401,12	5.106
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,3646	1.169,4561	07-10-22	12.793.700,07	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,9399	1.211,9590	07-10-22	54.255.002,35	4.222
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	834,6046	830,8973	07-10-22	2.670.264,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,9902	796,4105	07-10-22	7.550.261,00	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	594,8838	596,5354	07-10-22	57.345.694,80	1.740
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	839,2047	821,9170	07-10-22	16.096.913,34	2.591
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	787,3227	771,0658	07-10-22	75.852.103,75	5.340

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*
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	527,4755	523,8198	07-10-22	1.406.624,21	66
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	494,8415	491,3877	07-10-22	25.088.046,38	1.854
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,7494	293,3212	06-10-22	13.422.449,65	2.012
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	729,2677	704,6150	07-10-22	193.301.785,49	19.110
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	777,3242	751,0840	07-10-22	4.279.319,30	62
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,1937	10,0802	07-10-22	9.598.682,83	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5377	3,4627	07-10-22	4.361.210,80	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,8084	15,6430	07-10-22	10.534.072,64	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0243	6,9598	07-10-22	2.720.602,43	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,5014	25,2899	07-10-22	22.361.381,10	1.729
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3811	15,1605	07-10-22	21.571.716,22	1.274
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,3554	14,2872	07-10-22	12.199.876,64	1.186
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0426	11,0342	07-10-22	9.183.992,78	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8273	10,6178	07-10-22	47.667.087,17	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9806	,9765	07-10-22	11.443.476,54	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5022	22,4523	07-10-22	6.662.783,67	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,0032	21,7558	07-10-22	3.556.701,38	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2816	12,2755	07-10-22	2.796.163,04	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9168	,9045	07-10-22	517.594,16	104
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8672	8,8573	07-10-22	4.266.090,04	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4982	21,4359	07-10-22	7.002.149,62	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7243	17,5371	07-10-22	35.287.450,41	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3502	14,3072	07-10-22	27.717.958,72	733
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2581	10,0791	07-10-22	1.493.946,49	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2330	13,1308	07-10-22	10.998.847,32	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2020	1,1854	07-10-22	4.603.891,78	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0399	1,0343	07-10-22	5.663.946,34	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2008	4,1912	06-10-22	399.124.531,88	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,9751	6,9307	06-10-22	102.563.562,25	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,0949	93,9155	06-10-22	108.926.238,43	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.208,6123	2.208,6593	09-10-22	274.985.987,23	461
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.526,5567	1.526,5226	09-10-22	15.582.591,31	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9275	,9260	06-10-22	59.485.614,91	882
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9307	,9292	06-10-22	2.744.723,63	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9310	,9290	06-10-22	25.052.525,58	408
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9376	,9355	06-10-22	530.067,13	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2252	1,2239	07-10-22	10.423.947,77	10
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2093	1,2080	07-10-22	309.310,44	89
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	745,0121	742,6856	07-10-22	22.539.673,98	502
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	755,5827	753,2307	07-10-22	2.994,42	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,0028	13,9307	07-10-22	57.273.723,19	1.612
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2688	14,1955	07-10-22	892.196,25	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9734	7,9722	06-10-22	3.904.318,29	122
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0943	8,0931	06-10-22	11.774.073,94	349
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8677	,8601	07-10-22	4.843.736,53	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8735	,8658	07-10-22	4.423.153,09	333
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7581	,7515	07-10-22	7.752.997,96	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2020	1,1974	06-10-22	20.583.177,48	881
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2275	1,2228	06-10-22	13.547.779,99	375
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.746,2087	1.742,5457	07-10-22	33.487.282,55	758
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.767,1605	1.763,4657	07-10-22	20.946.207,54	366
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.224,6100	1.223,7602	07-10-22	71.879.095,79	684
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.226,6343	1.225,7845	07-10-22	7.833.694,01	316
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,2947	58,5864	07-10-22	7.151.046,89	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	61,7247	60,9887	07-10-22	578.751,28	13

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 EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3718	4,3201	07-10-22	5.949.842,25	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5758	4,5219	07-10-22	7.997.233,55	281
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9176	,9060	07-10-22	17.805.345,67	526
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9313	,9195	07-10-22	1.673.360,75	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8983	,8848	07-10-22	6.682.722,57	192
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9114	,8977	07-10-22	1.634.752,09	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3704	10,3828	05-10-22	32.758.285,31	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6397	9,6379	05-10-22	34.469.808,52	252
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5733	10,5918	05-10-22	15.956.524,46	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7838	10,8075	05-10-22	21.109.131,71	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,3306	82,0527	07-10-22	1.175.195,69	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,6573	81,3826	07-10-22	1.218.114,49	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9078	13,5929	07-10-22	243.806,80	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6096	13,3012	07-10-22	1.724.200,38	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9505	11,8184	07-10-22	31.981.699,41	1.455
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,3296	25,3262	06-10-22	6.948.865,82	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1669	13,1485	07-10-22	28.626.506,87	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,6260	22,4605	07-10-22	53.121.014,43	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,8703	10,8037	06-10-22	2.607.828,21	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,4756	9,4488	06-10-22	11.403.090,79	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3452	6,3394	07-10-22	23.124.731,68	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,7242	17,5702	07-10-22	7.188.141,05	498
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,7871	99,7192	07-10-22	9.223.225,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,4321	95,3652	07-10-22	453.811,51	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,0394	9,9431	07-10-22	65.434.885,34	4.555
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,3916	11,2828	07-10-22	46.041.411,38	454
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,7602	10,6572	07-10-22	1.340.662,72	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3635	9,4285	06-10-22	2.557.644,31	167
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4763	9,5422	06-10-22	3.918.741,63	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.	9,0202	9,0204	07-10-22	113.688.241,72	11.192
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,1800	10,1203	06-10-22	24.796.521,28	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,5664	10,5048	06-10-22	8.493.579,85	330
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.	217,7767	219,7587	06-10-22	13.563.280,74	1.157
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7606	3,7103	07-10-22	19.537.793,13	1.403
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0877	15,0751	06-10-22	28.733.731,39	1.539
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,8369	8,7990	06-10-22	237.491,28	34
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,9323	8,8944	06-10-22	5.391.563,26	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	8,8240	8,8273	07-10-22	6.493.347,41	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	70,8100	69,9329	07-10-22	16.560.377,22	927
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	73,6891	72,7795	07-10-22	2.383.353,40	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	72,5166	71,6202	07-10-22	781.993,08	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.	20,6728	20,4940	07-10-22	1.461.364,58	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4571	20,4578	02-10-22	7.478.055,12	243
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4761	9,4768	02-10-22	36.368.410,95	971
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6484	9,6493	02-10-22	20.004.319,37	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	104,3976	104,3466	06-10-22	16.710.853,54	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,1388	94,0928	06-10-22	520.595,72	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,7825	143,6042	07-10-22	35.498.508,30	841
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,6867	121,6882	07-10-22	8.467.820,63	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1750	13,0581	07-10-22	34.072.700,23	1.614
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9289	9,1242	07-10-22	9.574.837,25	609
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0025	9,1995	07-10-22	3.294.096,22	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3261	8,3016	06-10-22	600.111,64	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4323	8,4079	06-10-22	7.615.704,30	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,2394	7,1819	07-10-22	7.384.863,67	702
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,2899	8,2243	07-10-22	573.041,73	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,4414	12,4177	07-10-22	11.542.719,65	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,7251	10,6202	07-10-22	11.037.935,31	241
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4887	9,4139	07-10-22	31.906.916,89	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	68,2705	66,8165	07-10-22	3.606.885,90	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7708	07-10-22	293.124,08	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.	94,9627	94,4081	07-10-22	6.420.865,42	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,6705	116,1005	07-10-22	61.549.473,45	2.149
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0097	6,0054	07-10-22	55.344.361,95	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7953	6,7899	07-10-22	356.190.267,87	8.698
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.	6,1701	6,1876	06-10-22	8.778.277,15	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4815	5,4413	07-10-22	25.282,62	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4616	5,4215	07-10-22	138.165.322,74	6.669
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.	5,1770	5,1615	07-10-22	120.791.273,92	3.778
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1932	5,1777	07-10-22	547.330.936,67	23.695
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1927	5,1772	07-10-22	75.188.168,79	376
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6761	5,6757	06-10-22	29.025.529,96	282
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,4954	7,4410	07-10-22	60.226.891,24	4.378
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8774	7,8205	07-10-22	198.105.448,25	5.420
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7440	5,7166	07-10-22	60.737.172,40	1.981
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,4461	23,0622	07-10-22	15.259.969,35	1.593
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,6026	26,1677	07-10-22	1.790.026,24	576
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6873	8,4799	07-10-22	208.384.255,76	15.895
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0648	15,7130	07-10-22	26.977.251,90	2.888
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7893	17,4003	07-10-22	19.555.975,07	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3938	5,3774	07-10-22	777.518.476,35	24.368
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3927	5,3763	07-10-22	168.341.190,38	905
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3697	5,3534	07-10-22	459.470.468,09	16.005
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2478	5,2229	07-10-22	94.155.089,01	3.470
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2588	5,2338	07-10-22	263.796.109,40	14.648
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2584	5,2334	07-10-22	23.921.717,63	114
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7999	5,7961	07-10-22	105.488.983,59	514
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0373	5,0195	07-10-22	23.986.840,82	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0059	4,9882	07-10-22	13.779.317,08	709
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7688	5,7523	07-10-22	242.013.410,66	6.940
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5524	5,5589	06-10-22	11.630.290,14	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5088	5,5152	06-10-22	24.809.399,10	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1554	6,1531	07-10-22	12.186.175,37	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0387	6,0344	07-10-22	14.945.494,21	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1455	6,1270	07-10-22	14.149.143,35	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9809	5,9527	07-10-22	25.693.382,67	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9073	5,8794	07-10-22	46.411.555,48	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7957	5,7593	07-10-22	75.483.213,78	2.719
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6587	5,6231	07-10-22	35.111.791,29	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4794	5,4324	07-10-22	24.304.281,38	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.	6,8804	6,8750	07-10-22	654.192.584,66	26.544
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.	9,8426	9,8613	06-10-22	154.078.615,99	8.410
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2041	10,2237	06-10-22	193.362.236,88	23.535
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.	18,6870	18,5346	07-10-22	37.745.541,42	3.028
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5255	6,4441	07-10-22	29.860.387,60	2.793
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7679	6,6836	07-10-22	58.476.560,81	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0414	13,0196	06-10-22	32.490.735,63	2.206
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6139	13,5915	06-10-22	181.140.541,20	6.387

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 USA	ES0147034039	CECABANK, S.A.	17,0223	16,6679	07-10-22	47.774.313,70	2.946
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,8905	20,4561	07-10-22	58.093.149,92	8.526
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,3583	19,2008	07-10-22	1.758,41	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3853	6,4037	06-10-22	36.025,62	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.	6,0059	6,0020	07-10-22	15.804.053,97	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0643	6,0605	07-10-22	34.312.932,28	3.120
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0858	8,8691	07-10-22	256.588.986,78	16.578
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.	6,7701	6,7504	07-10-22	64.367.120,02	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.	6,9437	6,9383	06-10-22	1.085.729.950,68	14.636
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5491	6,5438	06-10-22	1.112.286.182,49	41.153
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3208	7,3116	07-10-22	105.812.531,31	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3224	7,3132	07-10-22	613.778.488,88	18.096
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2744	7,2652	07-10-22	198.990.091,49	6.354
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.	7,8764	7,9144	07-10-22	27.853.872,40	1.392
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4439	8,4848	07-10-22	247.423.348,64	14.643
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3410	13,4282	06-10-22	19.127.660,25	2.205
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9011	13,9923	06-10-22	39.590.122,01	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.	6,4793	6,4521	06-10-22	10.908.062,93	747
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,7602	6,7320	06-10-22	49.182,24	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5131	3,4734	07-10-22	11.789.667,06	1.422
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8393	4,7847	07-10-22	1.402,20	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.	5,3579	5,2987	07-10-22	10.975.174,55	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8045	5,7990	06-10-22	1.263.824.211,72	31.119
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.	6,6536	6,6353	07-10-22	878.116.129,64	25.683
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2935	7,2718	07-10-22	58.932.147,96	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2179	8,0250	07-10-22	353.041.975,99	30.271
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8071	7,6236	07-10-22	108.998.607,39	9.595
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0648	6,0434	07-10-22	11.458.395,01	830
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3471	6,3249	07-10-22	198.179.748,31	13.418
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,3311	9,3033	07-10-22	73.937.218,74	5.388
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,4531	9,4251	07-10-22	163.610.539,58	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.	6,5870	6,5906	07-10-22	9.550.719,81	1.139
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9074	6,9113	07-10-22	71.995.368,79	6.785
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.	7,2224	7,2029	07-10-22	59.616.743,16	2.216
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0740	6,0555	07-10-22	73.932.487,20	2.743
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5669	5,5226	07-10-22	49.754.114,97	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6224	5,5776	07-10-22	7.203,52	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1892	5,1368	07-10-22	4.104,72	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1588	5,1067	07-10-22	8.682.827,16	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3520	7,3243	07-10-22	611.124.793,52	25.199
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2189	7,1915	07-10-22	80.801.270,34	3.704
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.	8,4532	8,4464	07-10-22	45.007.352,76	302
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4218	8,4150	07-10-22	141.292.284,62	9.291
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2298	8,2232	07-10-22	30.342.151,47	472
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7301	8,7232	07-10-22	1.071.533.235,68	6.365

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	6,6901	6,6717	07-10-22	549.173.540,72	15.028
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4916	7,4210	07-10-22	678.304.491,66	35.610
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.	14,9569	14,7837	07-10-22	122.485.830,61	7.335
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7795	16,5857	07-10-22	471.690.668,25	23.115
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0252	6,0295	06-10-22	372.132.973,17	2.679
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2893	11,2786	06-10-22	9.963,63	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,3950	10,2036	07-10-22	13.168.769,03	1.670
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,9114	10,7107	07-10-22	70.664.535,57	8.326
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7258	4,5683	07-10-22	93.389.768,61	6.875
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2613	5,0861	07-10-22	331.349.524,21	16.764
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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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					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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EUR I							
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.	9,8649	9,8651	09-10-22	14.992.336,05	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.	11,8721	11,8521	06-10-22	3.836.837,86	73
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5373	9,5275	06-10-22	671.665.101,84	19.334
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1451	11,1317	06-10-22	6.449.589,25	223
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1755	10,1620	06-10-22	65.400.357,94	2.043
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5425	11,5293	06-10-22	508.339.090,53	13.720
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8671	7,8068	06-10-22	3.295.074,44	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2543	11,2354	06-10-22	378.465.939,00	12.363
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0760	10,0547	06-10-22	72.134.881,57	3.225
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5001	4,4765	06-10-22	7.739.994,97	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	637,2644	634,8240	06-10-22	11.981.801,26	946
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.	6,8224	6,8142	06-10-22	115.243.668,42	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6139	6,6058	06-10-22	32.622.726,39	3.032
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,3017	58,2992	09-10-22	43.038.212,48	4.838
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.	1.682,4543	1.679,1519	06-10-22	52.179.803,15	3.831
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,2683	23,0833	06-10-22	23.823.501,94	2.375
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,0932	12,0932	09-10-22	29.544.986,86	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.	11,6519	11,6518	09-10-22	41.847.324,38	2.851
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.	10,5557	10,5556	09-10-22	9.007.281,80	669
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.739,8100	1.736,4188	06-10-22	9.345.586,70	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	6,1111	6,0877	07-10-22	669.782,09	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5034	6,4787	07-10-22	19.062.504,60	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,9132	22,9214	06-10-22	60.054.790,41	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9597	9,9240	07-10-22	3.898.545,43	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7586	11,6189	07-10-22	4.026.256,54	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5766	12,3789	07-10-22	4.477.732,06	153
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9657	10,8804	07-10-22	7.287.444,27	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5564	9,5308	07-10-22	4.397.181,86	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4817	9,4186	07-10-22	180.845,60	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4608	10,3914	07-10-22	6.152.830,73	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6953	128,6930	07-10-22	2.922.208,06	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	127,1058	125,3667	07-10-22	491.499,54	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	133,0873	131,2710	07-10-22	281.294,48	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	131,8095	130,0088	07-10-22	17.777.957,58	142

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*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,4606	77,8392	07-10-22	2.902.052,57	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3094	7,3068	05-10-22	10.289.769,43	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,5446	10,4707	07-10-22	10.823.919,80	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7930	10,8212	06-10-22	29.672.216,02	114
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,5295	12,5994	06-10-22	73.144.701,45	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0968	10,1082	06-10-22	41.755.005,29	118
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4937	9,4905	06-10-22	22.974.908,81	121
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1880	8,1636	05-10-22	3.753.061,81	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5371	10,5553	05-10-22	190.596.302,90	5.373
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7536	10,7724	05-10-22	26.485.321,97	3.923
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0967	10,1143	05-10-22	9.971.788,14	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4009	11,4352	07-10-22	6.467.143,76	306
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,5961	11,6310	07-10-22	1.114.715,29	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4062	11,4402	07-10-22	19.806.177,66	276
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5492	9,5688	05-10-22	638.210,63	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4200	9,4165	05-10-22	58.960,18	3
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4262	9,4342	05-10-22	422.408,77	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4439	9,4416	05-10-22	99.030,91	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3805	9,3769	05-10-22	61.209,58	2
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	9,0928	9,0831	05-10-22	1.419.510,50	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,2078	9,1981	05-10-22	1.931.558,18	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,6884	8,6788	05-10-22	301.992,02	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,6897	8,6803	05-10-22	19.224.841,96	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,3795	8,3701	05-10-22	460.669,53	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3194	8,3102	05-10-22	628.630,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5361	9,5129	05-10-22	643.059,47	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1809	12,2354	05-10-22	1.855.302,56	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2983	9,2844	05-10-22	1.396.653,10	120
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2446	9,1985	05-10-22	1.168.110,02	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,4526	7,3294	05-10-22	686.983,04	112
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1558	9,1589	05-10-22	971.205,29	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7005	12,7009	05-10-22	11.737.240,47	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	8,2100	8,2790	05-10-22	665.159,77	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2354	9,1679	05-10-22	1.831.329,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6909	7,7274	05-10-22	5.455.232,29	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3977	9,4037	05-10-22	10.395.871,20	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9627	12,9744	05-10-22	14.959.288,22	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9905	9,0127	05-10-22	23.146.826,65	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4473	10,4217	06-10-22	1.016.040,48	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8537	10,8273	06-10-22	2.736.886,93	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	9,6907	9,6758	05-10-22	2.009.118,20	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0430	9,0113	05-10-22	1.166.893,93	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3536	9,2534	05-10-22	2.385.353,90	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,0098	8,9766	05-10-22	4.023.569,31	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,2352	7,2218	05-10-22	2.567.102,66	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9181	8,9432	05-10-22	34.057.869,03	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	7,5452	7,5327	05-10-22	2.369.050,12	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8835	9,8642	05-10-22	5.912.310,26	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2879	10,2880	05-10-22	570.030,48	28

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*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	104,5970	101,9784	07-10-22	473.277,40	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9083	8,9338	05-10-22	592.443,18	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1112	9,1475	05-10-22	4.130.428,58	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,3829	8,2680	07-10-22	5.163.323,23	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4396	10,4557	05-10-22	2.081.992,61	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2729	11,1905	05-10-22	1.377.133,80	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0151	9,0120	05-10-22	2.944.025,45	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6450	9,5921	05-10-22	883.425,77	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.	5,5434	5,5003	07-10-22	64.122.667,20	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6261	6,4814	07-10-22	5.006.514,95	121
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7065	6,5602	07-10-22	1.519.069,26	15
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6561	6,5108	07-10-22	884.400,37	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7167	6,5701	07-10-22	1.179.223,75	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	5,7046	5,6922	06-10-22	61.943.294,28	2.000
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,3213	9,3137	06-10-22	118.490.808,00	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5709	3,5608	06-10-22	552.280.362,45	94.863
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,3807	15,2580	06-10-22	29.063.690,17	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,0506	15,9230	06-10-22	74.921.472,83	7.048
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,7753	10,6644	06-10-22	11.375.672,77	800
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2438	11,1284	06-10-22	1.010.799.189,55	97.530
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,3264	11,4053	06-10-22	607.162.078,70	97.527
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,9338	5,9257	06-10-22	28.302.654,83	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1917	6,1834	06-10-22	522.352.259,04	97.527
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8186	10,8446	06-10-22	366.618.934,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3680	10,3926	06-10-22	16.223.774,82	1.365
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5264	4,5443	06-10-22	4.489.873,63	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7236	4,7425	06-10-22	350.687.483,61	97.530
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6930	6,6408	06-10-22	321.542.708,54	97.528
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,4191	6,3689	06-10-22	51.144.362,37	3.555
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4097	6,3772	06-10-22	3.344.195,17	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,6876	6,6539	06-10-22	379.038.398,63	75.412
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,6585	6,6447	06-10-22	266.941.905,41	97.525
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,4659	6,4524	06-10-22	5.838.192,63	492
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,0298	5,9853	06-10-22	715.385.286,55	97.527
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,8521	10,9272	06-10-22	6.425.866,69	621
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6914	9,6808	06-10-22	275.878.335,40	4.025
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8884	9,8778	06-10-22	1.017.332.647,85	97.529
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,3639	9,3132	06-10-22	14.079.479,81	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,7710	9,7185	06-10-22	1.135.090.981,48	97.526
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0091	6,0100	06-10-22	96.384.367,02	2.518
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9976	5,9934	06-10-22	45.161.264,37	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9879	5,9756	06-10-22	42.418.194,05	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,9012	6,8868	06-10-22	26.066.445,53	910
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0137	6,0073	06-10-22	70.154.023,35	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0682	6,0532	06-10-22	214.127.695,95	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9834	5,9691	06-10-22	111.179.142,20	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6127	5,5990	06-10-22	75.788.188,84	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1261	6,1174	06-10-22	33.406.150,03	1.570
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0286	6,0133	06-10-22	15.489.198,89	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0166	6,0018	06-10-22	137.418.364,76	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8624	5,8514	06-10-22	87.925.556,13	2.934

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 RF	ES0166971004	KUTXABANK	6,2022	6,2023	06-10-22	78.979.565,70	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,1714	10,1694	06-10-22	25.296.044,07	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3150	10,3131	06-10-22	50.584.070,38	422
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,4095	9,4019	06-10-22	226.664.332,51	2.073
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2554	9,2477	06-10-22	281.640.837,46	20.759
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,3241	21,3078	06-10-22	195.968.435,21	5.456
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,5258	21,5094	06-10-22	317.757.204,10	3.019
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,1232	21,1069	06-10-22	541.777.644,36	61.482
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	894,0780	892,1560	06-10-22	26.966.617,24	767
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3880	9,3854	06-10-22	182.489.082,03	3.372
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6329	6,6299	06-10-22	12.171.539,77	110
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	922,5673	920,6052	06-10-22	1.500.050.697,06	94.868
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3355	20,3880	06-10-22	7.791.077,94	395
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0331	21,0879	06-10-22	769.914.781,44	73.406
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1842	6,1818	06-10-22	1.381.290.107,66	97.517
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7503	5,7370	06-10-22	26.866.961,90	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9454	5,9459	06-10-22	266.471.575,29	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9811	5,9798	06-10-22	184.341.505,50	4.953
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4655	5,4477	06-10-22	227.860.894,84	5.136
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7962	5,7802	06-10-22	727.949.717,98	17.042
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0082	6,0082	06-10-22	148.743.157,27	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9978	5,9980	06-10-22	137.992.015,19	3.903
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8776	5,8646	06-10-22	86.707.643,19	2.443
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8960	5,8824	06-10-22	69.736.998,95	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4740	5,4625	06-10-22	958.531.787,75	97.525
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0831	7,0830	06-10-22	60.211.490,36	2.009
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	963,2935	952,2683	07-10-22	95.386.485,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,8741	9,7610	07-10-22	4.942.997,63	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	929,7432	923,2440	07-10-22	88.084.786,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4138	9,3480	07-10-22	4.934.338,41	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	955,5392	942,4096	07-10-22	57.818.211,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,7110	9,5775	07-10-22	4.562.040,77	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,1538	169,5621	07-10-22	168.339.525,66	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	153,6099	153,9755	07-10-22	170.224.525,43	4.999
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	159,6690	160,0512	07-10-22	391.309.857,16	2.297
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	145,1274	144,3899	07-10-22	37.175.766,28	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	131,8173	131,1430	07-10-22	27.414.621,37	1.505
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	136,9701	136,2713	07-10-22	61.121.233,00	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,9713	116,1714	07-10-22	77.946.048,57	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,6679	113,8830	07-10-22	14.029.489,22	274
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	30,4821	30,1628	06-10-22	226.346.764,88	5.812
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,6721	16,6902	06-10-22	194.589.736,43	3.776
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,0378	17,0580	06-10-22	184.584.353,85	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	72,1188	71,1391	06-10-22	78.721.148,49	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,4445	18,0958	06-10-22	2.969.202,94	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,0747	30,7518	06-10-22	2.052.159,84	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.	70,5701	69,6046	06-10-22	66.079.180,30	3.224
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5012	12,5022	06-10-22	72.023.392,27	7.542
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,0483	17,7053	06-10-22	18.676.023,46	1.814
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9776	5,9694	06-10-22	31.850.887,81	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5135	5,4513	06-10-22	45.403.501,72	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,4100	6,3455	06-10-22	91.958.460,07	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	12,3920	12,4813	06-10-22	3.472.887,78	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,8033	11,7579	06-10-22	90.952.099,45	4.022

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 MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3485	9,3005	06-10-22	237.524.885,34	12.388
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,2233	8,3091	06-10-22	33.734.480,26	1.254
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.	6,0975	6,0932	06-10-22	50.076.916,86	2.401
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2678	15,2630	06-10-22	195.116.039,24	17.896
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3286	15,3240	06-10-22	25.604.088,86	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	98,3391	98,3313	06-10-22	98.331,38	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4688	98,4626	06-10-22	98.462,62	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5334	98,5280	06-10-22	98.528,04	1
FONMARCH	ES0138841038	BANCA MARCH	27,7204	27,6731	07-10-22	54.455.794,19	1.616
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3394	9,3236	07-10-22	82.367.539,50	3.838
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3601	9,3443	07-10-22	593.192,58	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3657	5,3595	06-10-22	251.599.582,70	4.688
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	894,2763	893,2432	06-10-22	36.484.515,07	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	966,6734	963,9176	06-10-22	14.837.044,04	479
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1372	5,1270	06-10-22	153.006.269,81	2.822
MARCH EUROPA	ES0160746030	BANCA MARCH	10,6319	10,5599	07-10-22	14.333.220,80	961
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2104	9,1482	07-10-22	6.235.455,93	1.369
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5394	5,5021	07-10-22	3.620,82	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	981,0904	979,0568	07-10-22	26.565.219,17	912
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2579	11,2349	07-10-22	6.412.518,76	1.110
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4792	10,4748	07-10-22	68.318.635,29	797
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8921	9,8880	07-10-22	4.943.955,92	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8157	9,8116	07-10-22	90.108,38	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,3575	890,0560	07-10-22	228.615.692,50	769
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7413	9,7381	07-10-22	123.453.091,31	3.857
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7638	9,7606	07-10-22	101.126,72	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8144	9,7560	07-10-22	53.570.278,28	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	07-10-22	53.456.547,04	789
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5068	9,4885	07-10-22	94.885,94	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1136	94,9318	07-10-22	94.931,89	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5268	9,5087	07-10-22	95.087,73	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2357	10,2349	07-10-22	4.982.381,44	97
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6968	9,6935	07-10-22	37.568.015,63	3.194
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6479	9,6462	07-10-22	72.681.242,53	389
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9329	9,9312	07-10-22	993.121,03	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,3138	989,1432	07-10-22	39.629.762,36	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9209	9,9191	07-10-22	140.869,63	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4501	19,4636	06-10-22	25.487.662,45	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2169	10,2079	07-10-22	446.991.580,07	21.476
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4215	9,4132	07-10-22	380.612,29	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6523	10,6429	07-10-22	75.527.824,76	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7352	8,7275	07-10-22	1.358.193,71	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4263	10,4170	07-10-22	263.840.312,32	23.723
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7240	8,7162	07-10-22	3.695.677,75	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	3
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	1
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	1
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	19
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	1
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,8948	8,7915	07-10-22	3.949.200,80	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,6024	7,5140	07-10-22	7.844.112,14	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,1702	7,0867	07-10-22	8.798.914,47	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.	9,8918	9,8891	07-10-22	40.579.301,79	545
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.546,8755	2.546,1630	07-10-22	41.360.121,86	4.123
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,9999	9,9615	07-10-22	9.310.652,30	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,7405	7,7108	07-10-22	2.867.577,30	152
MEDIOLANUM MERCADOS EMERGENTES	ES0136467000	BANCO MEDIOLANUM, S.A.	13,4017	13,3500	07-10-22	8.714.968,21	428

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*
L-A							
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,9526	9,9143	07-10-22	665.892,51	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,7429	12,6937	07-10-22	8.544.204,22	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,8873	9,8491	07-10-22	616.747,24	67
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5888	8,4689	07-10-22	4.524.160,48	441
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8539	6,7582	07-10-22	1.996.319,83	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1148	8,0013	07-10-22	32.403.051,94	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4802	6,3896	07-10-22	1.109.403,68	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8525	7,7426	07-10-22	984.734,70	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2737	6,1859	07-10-22	470.383,38	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3736	10,3495	07-10-22	34.757.128,11	1.262
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,8301	8,8096	07-10-22	3.262.958,16	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,9181	29,8483	07-10-22	95.873.185,28	1.383
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,0589	20,0121	07-10-22	1.464.738,46	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,1188	29,0507	07-10-22	54.288.953,52	3.369
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,0283	19,9815	07-10-22	1.237.820,54	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,8444	7,8275	07-10-22	4.533.849,31	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,5544	7,5380	07-10-22	7.783.908,84	1.122
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,9882	7,9712	07-10-22	5.667.988,88	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	84,8205	83,6472	07-10-22	833.327,15	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,6415	85,4444	07-10-22	751.389,71	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,9170	50,3483	07-10-22	390.116,16	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,5219	52,9250	07-10-22	1.892.709,50	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	521,1128	518,7286	07-10-22	23.603.249,79	528
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,1044	56,2566	07-10-22	36.507.805,01	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,3466	71,9020	07-10-22	270.133.787,88	271
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9733	62,6693	07-10-22	13.987.753,52	679
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	107,9480	106,4125	07-10-22	1.818.403,21	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	109,1615	107,6120	07-10-22	903.908,51	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	101,8771	101,4680	07-10-22	4.398.922,96	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,8389	103,4233	07-10-22	26.727.369,95	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,3331	102,9189	07-10-22	442.612,56	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,4234	100,0194	07-10-22	16.887.728,14	58
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,0298	104,5231	07-10-22	1.580.216,29	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,9531	108,3914	07-10-22	42.159,66	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,2205	109,6433	07-10-22	390.512,17	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,7170	109,1462	07-10-22	131.336,08	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,4979	98,1009	07-10-22	8.269.333,15	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,3521	102,9359	07-10-22	941.444,75	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,7990	103,3836	07-10-22	916.349,30	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,5497	96,3221	07-10-22	24.869.967,61	870
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,0348	98,7100	07-10-22	61.628.329,01	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.	127,4506	127,3960	07-10-22	2.226.338,14	183
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	165,8859	165,1529	07-10-22	461.223,32	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.	162,0759	159,5872	07-10-22	19.069.835,37	1.110
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.	412,5800	407,4955	07-10-22	12.787.010,27	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,9093	124,2426	07-10-22	24.737.450,39	182
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,7676	113,7541	06-10-22	150.630.623,54	273
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,9155	137,6561	07-10-22	18.823.887,99	546
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,2231	133,9690	07-10-22	474.720,09	41
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,6669	138,4062	07-10-22	100.613.288,65	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	99,1932	98,8272	07-10-22	22.353.677,46	69
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,9534	133,8972	07-10-22	1.156.420.572,17	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,7054	133,6491	07-10-22	122.887.294,72	983
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,1231	101,2223	07-10-22	836.628,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,8130	100,9147	07-10-22	11.470.679,82	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,8223	92,0021	07-10-22	563.366,84	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,2781	102,3671	07-10-22	9.138.100,85	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.	103,7159	103,7206	07-10-22	114.253.605,21	951
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1710	100,1746	07-10-22	5.908.549,12	85
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,0733	75,3915	07-10-22	43.773.849,38	253
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,7561	145,4748	07-10-22	4.449.525,80	121
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,2312	144,9469	07-10-22	1.029.389,42	35
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	145,0154	145,7356	07-10-22	66.507.484,92	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	94,6976	94,5207	06-10-22	27.730.247,52	752
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,8867	98,7047	06-10-22	96.805.382,11	1.527
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,6465	96,4678	06-10-22	5.569.740,22	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.	249,8785	247,5429	07-10-22	21.701.634,51	913
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,4733	92,2861	06-10-22	31.740.052,32	568
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,1474	95,9551	06-10-22	105.898.875,62	1.966
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,8109	94,6208	06-10-22	1.446.699,07	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,2415	210,9287	07-10-22	16.445.356,65	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,3229	101,2460	07-10-22	75.269.332,18	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,9748	100,8979	07-10-22	27.485.404,26	871
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,8990	95,8250	07-10-22	623.697,51	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,1106	103,0326	07-10-22	8.761.805,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,4678	95,2979	07-10-22	19.890.412,83	881
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.	95,7986	93,6675	07-10-22	21.504.691,20	21
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.	26,8493	26,8606	06-10-22	4.245.533,71	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	85,4767	84,0085	07-10-22	213.658,79	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	164,9713	162,4410	07-10-22	84.784.025,96	3.701
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	171,6633	170,9073	07-10-22	121.591.693,75	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	171,4577	170,7024	07-10-22	10.281.619,48	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	94,1418	91,2632	07-10-22	260.774.620,48	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,2307	126,1672	07-10-22	70.913.867,00	720
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,3008	110,3257	06-10-22	30.286.569,05	1.635
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,2876	111,3140	06-10-22	10.915.788,29	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	116,0781	115,8139	07-10-22	33.890,78	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.	119,1489	118,8794	07-10-22	979.559,79	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	120,0857	119,8143	07-10-22	27.842.091,61	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	99,7297	99,5065	07-10-22	50.916.195,29	344
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,3156	33,2539	07-10-22	314.744.807,15	3.010
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,0872	31,0294	07-10-22	19.948.267,26	715
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	209,8444	201,7468	07-10-22	14.560.467,57	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	334,7920	329,0432	07-10-22	27.679.106,27	1.034
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.	339,2831	333,4631	07-10-22	23.049.991,59	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,4643	33,4025	07-10-22	1.062.213.701,86	4.268
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	123,4408	123,0188	07-10-22	54.510.366,21	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,2289	76,0617	07-10-22	96.815.630,60	3.416
MUZA GESTION DE ACTIVOS SGIIC							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9912	14,0328	07-10-22	15.627.999,67	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8180	12,7364	06-10-22	3.739.816,09	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,9954	13,9066	06-10-22	2.802.454,69	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,1800	14,0902	06-10-22	7.045.100,71	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	101,0408	100,5876	05-10-22	13.614.950,86	34
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	100,0222	99,5720	05-10-22	46.343.753,37	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,1648	120,1275	05-10-22	62.529.462,65	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,7494	111,0440	05-10-22	338.675.246,02	1.047
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,1435	103,1832	05-10-22	163.655.734,93	670
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2561	1,2403	07-10-22	14.779.880,05	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2661	1,2501	07-10-22	21.548.998,66	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7096	22,7385	07-10-22	70.279.898,58	244
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2171	14,2033	07-10-22	52.745.347,61	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5255	10,3810	07-10-22	11.220.866,46	421
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4599	11,3718	07-10-22	3.821.801,30	161
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9723	9,9710	07-10-22	299.132,86	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2190	18,9963	07-10-22	22.067.849,37	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9794	18,7592	07-10-22	5.866.330,09	278
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0710	13,8276	07-10-22	15.503.252,05	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3761	5,3779	06-10-22	1.862.017,35	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3728	5,3746	06-10-22	932.817,17	151
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9859	9,9846	07-10-22	299.539,51	1
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0966	9,9984	07-10-22	8.769.229,44	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0017	8,9547	07-10-22	22.142.197,27	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,7992	8,7534	07-10-22	6.951.871,38	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8725	8,8262	07-10-22	968.561,70	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7930	9,7885	07-10-22	11.593.227,20	35
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	259,4285	257,7158	07-10-22	7.102.148,97	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1574	11,1173	07-10-22	7.129.418,90	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,5021	8,4475	07-10-22	6.563.184,59	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	8,4958	8,4889	06-10-22	2.773.387,46	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0829	36,1595	07-10-22	64.787.713,83	25
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3316	35,4039	07-10-22	85.078.355,54	2.444
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1013	1,1009	06-10-22	9.374.164,89	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3470	12,3282	07-10-22	665.736.241,04	48.364
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2613	11,9548	07-10-22	15.364.885,34	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9808	9,9118	07-10-22	4.555.294,18	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,0715	11,0815	06-10-22	3.950.227,54	131
PATRISA	ES0168812032	RENTA 4 BANCO	26,0968	25,8731	07-10-22	14.270.940,89	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1556	12,1622	07-10-22	5.965.216,74	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6865	11,6927	07-10-22	3.078.081,31	131
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2689	70,3444	07-10-22	14.482.391,65	124
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1224	7,9618	07-10-22	1.260.768,47	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,0745	7,9148	07-10-22	2.038.035,51	314
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2508	13,0006	07-10-22	27.432.493,62	4.843
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8650	11,6656	07-10-22	3.690.683,08	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6567	11,4606	07-10-22	15.696.402,58	2.491

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R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3039	7,1485	07-10-22	1.141.069,80	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0852	12,1271	06-10-22	2.705.084,05	79
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,1210	14,8591	07-10-22	47.857.433,18	4.821
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,4087	15,1421	07-10-22	5.226.492,85	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0717	7,0219	07-10-22	2.415.396,70	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1948	7,1441	07-10-22	18.437.238,68	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0754	7,0255	07-10-22	31.038.731,98	1.922
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,6504	31,3137	07-10-22	2.920.962,58	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,9654	30,6355	07-10-22	44.047.628,91	3.798
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6787	9,6610	07-10-22	1.595.540,06	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5251	9,5076	07-10-22	1.267.301,51	116
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	9,7285	9,7307	07-10-22	89.656.636,08	1.069
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1165	86,1035	07-10-22	4.924.762,52	254
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3703	10,3683	07-10-22	1.550.068,80	135
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6934	9,6753	06-10-22	134.029,86	13
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6727	30,4566	07-10-22	5.890.761,81	1.216
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4360	27,2433	07-10-22	32.820,88	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2700	7,1152	07-10-22	2.103.005,06	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,5896	8,2772	07-10-22	1.780.324,39	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,4935	8,1844	07-10-22	8.264.526,07	1.600
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8147	3,8249	06-10-22	565.511,39	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6643	10,6620	06-10-22	10.850.961,44	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,5519	10,5468	06-10-22	14.035.864,54	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2414	9,2875	06-10-22	4.094.159,33	90
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	10,3182	10,2829	06-10-22	17.831.315,25	2.257
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3756	9,3459	06-10-22	3.677.660,13	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3586	8,3387	06-10-22	5.266.576,24	84
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2581	10,2520	06-10-22	1.355.754,53	51
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,4702	13,3273	07-10-22	78.946.215,62	3.876
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,4636	14,3961	07-10-22	6.600.809,21	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,5659	14,4981	07-10-22	15.621.193,00	21
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,2387	14,1722	07-10-22	179.200.591,46	7.642
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4114	11,4104	07-10-22	310.549.631,01	7.557
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0706	14,0666	07-10-22	1.892.789,66	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0074	13,9093	07-10-22	7.196.609,15	966
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6827	10,6740	07-10-22	121.753.433,03	4.939
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8434	10,8347	07-10-22	35.999.062,46	1.548
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8025	9,6063	07-10-22	3.903.034,62	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,5910	9,3988	07-10-22	5.399.688,77	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3494	9,2454	07-10-22	1.045.701,25	174
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,0507	18,6116	07-10-22	91.663.347,44	5.939
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,5866	13,5674	07-10-22	184.535.766,88	7.496
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,8291	13,8097	07-10-22	49.748.570,78	2.096
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,8877	13,8683	07-10-22	27.274.902,94	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1622	19,9303	07-10-22	14.476.861,12	1.134
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4729	9,4553	06-10-22	21.892.531,66	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4320	9,2668	07-10-22	1.639.881,16	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4145	9,2498	07-10-22	34.433.670,03	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0969	15,8343	07-10-22	11.626.883,39	539
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0805	14,8798	07-10-22	11.082.758,72	1.172
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,9733	14,7738	07-10-22	31.832.759,84	5.112
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9652	19,5403	07-10-22	111.437.074,43	9.898
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1682	7,0346	07-10-22	14.008.131,19	1.765
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1494	7,0161	07-10-22	33.972.351,55	4.951
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,1723	14,9703	07-10-22	15.904.802,75	2.799
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,0138	38,3712	07-10-22	2.869.885,36	197
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,8034	1.638,7484	07-10-22	8.366.013,13	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,0919	1.678,0254	07-10-22	364.220,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5169	10,4316	07-10-22	596.963.292,28	30.749
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2559	11,1648	07-10-22	26.575.815,84	44

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INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0883	10,9986	07-10-22	491.195.198,58	3.084
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3036	11,2122	07-10-22	52.413.876,37	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9963	10,9072	07-10-22	32.102.308,37	897
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5616	9,4486	07-10-22	232.308.803,58	13.079
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2882	10,1668	07-10-22	3.729.911,48	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1169	9,9975	07-10-22	131.105.027,40	834
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0389	9,9203	07-10-22	15.028.358,97	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.	10,2576	10,1055	07-10-22	44.354.116,76	3.225
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8548	10,6940	07-10-22	19.659.826,17	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7756	10,6159	07-10-22	2.116.475,40	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1977	16,0444	07-10-22	23.355.632,28	2.568
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4626	17,2981	07-10-22	85.578.013,97	9.124
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2964	17,1330	07-10-22	8.752,61	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9381	16,7781	07-10-22	5.792.139,34	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.	16,9892	16,8286	07-10-22	1.962.448,65	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2227	17,0985	07-10-22	4.253.379,30	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,4445	15,4470	07-10-22	2.869.828,55	499
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,5044	16,5075	07-10-22	30.900.845,88	8.890
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,2548	16,2576	07-10-22	1.469.933,60	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.	16,1193	16,1220	07-10-22	311.604,24	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.	17,4279	17,3024	07-10-22	2.065.939,74	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7201	17,5926	07-10-22	1.459.702,48	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5254	17,3991	07-10-22	97.793,47	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0067	8,9438	07-10-22	17.594.642,62	1.283
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4234	9,3577	07-10-22	38.696.194,77	8.703
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3532	9,2880	07-10-22	7.397.469,75	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.	9,3019	9,2370	07-10-22	186.961,55	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,6726	07-10-22	19.018.402,59	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7653	9,7643	07-10-22	257.888.064,92	9.917
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,7188	07-10-22	22.947.046,83	39
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,7188	07-10-22	77.004.727,58	362
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7429	07-10-22	76.465.459,05	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6968	9,6957	07-10-22	7.448.421,79	187
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	9,9538	07-10-22	6.297.014,58	374
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,1557	07-10-22	80.475.493,11	9.960
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0607	10,0031	07-10-22	4.484.177,47	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0687	10,0111	07-10-22	8.847.308,63	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1386	10,0807	07-10-22	939.665,16	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0421	9,9846	07-10-22	1.420.294,33	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5709	13,5603	07-10-22	5.792.713,40	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.	14,1081	14,0973	07-10-22	2.459.152,41	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.	14,1185	14,1077	07-10-22	167.398,48	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0550	17,0734	07-10-22	5.113.781,28	574
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9250	17,9447	07-10-22	27.490.619,29	8.906
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.	17,7069	17,7261	07-10-22	2.448.904,44	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1127	18,1326	07-10-22	941.857,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6708	17,6899	07-10-22	347.467,27	10
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2916	12,2542	06-10-22	181.678.282,39	12.672
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5698	12,5318	06-10-22	4.729.433,59	6.364
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4650	12,4272	06-10-22	3.416.368,98	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4649	12,4271	06-10-22	92.797.629,15	624
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5526	12,5146	06-10-22	941.257,31	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3781	12,3405	06-10-22	23.813.387,86	691
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2509	13,2034	07-10-22	2.906.039,76	70
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6938	12,6482	07-10-22	18.727.864,14	1.279
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5110	13,4629	07-10-22	8.544.127,83	6.040
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2254	13,1781	07-10-22	21.054.379,38	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7312	13,6823	07-10-22	2.120.679,14	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4775	13,4293	07-10-22	1.096.097,55	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,7630	15,6714	07-10-22	62.506.017,40	5.551
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,8916	16,7940	07-10-22	35.413.817,30	9.745
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,7183	16,6213	07-10-22	1.394.253,72	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,3602	16,2653	07-10-22	33.456.557,94	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,1111	17,0121	07-10-22	3.755.123,71	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,4614	16,3658	07-10-22	3.476.550,01	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7942	22,2676	07-10-22	118.854.970,56	6.939
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5671	24,0005	07-10-22	218.864.752,69	9.105
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2756	23,7152	07-10-22	1.304.897,52	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8343	23,2840	07-10-22	61.497.318,35	321
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8086	24,2362	07-10-22	1.860.574,85	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8207	23,2706	07-10-22	8.422.892,76	248
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,4829	17,4119	07-10-22	41.990.521,79	3.219
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,1675	18,0940	07-10-22	118.229.176,55	9.994
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,1612	18,0876	07-10-22	1.716.440,50	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,9418	17,8691	07-10-22	21.560.503,97	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.	17,9637	17,8908	07-10-22	3.236.176,46	102
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,3317	14,1012	07-10-22	34.577.578,84	4.261
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,1739	14,9303	07-10-22	72.766.528,21	9.011
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,0638	14,8218	07-10-22	446.294,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,8610	14,6223	07-10-22	10.968.331,72	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.	14,8129	14,5748	07-10-22	506.651,76	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,0370	9,8760	07-10-22	40.452.655,15	3.559
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,7549	10,5828	07-10-22	151.016.236,35	9.101
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,6320	10,4616	07-10-22	931.539,34	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,2491	07-10-22	12.393.181,15	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.	10,4823	10,3142	07-10-22	2.127.537,55	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9672	7,9625	07-10-22	26.781.087,72	2.980
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8224	9,7911	07-10-22	111.928.799,14	4.972
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6380	8,6124	07-10-22	111.984.685,66	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4156	12,3946	07-10-22	225.748.110,09	7.105
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2035	07-10-22	188.479.223,71	6.144
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1343	10,1233	07-10-22	291.219.111,67	8.584
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1087	10,0970	07-10-22	187.081.941,31	6.258
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3758	10,3181	07-10-22	147.231.295,89	5.394
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7014	9,6624	07-10-22	70.280.368,55	2.091
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4281	9,3985	07-10-22	137.917.986,11	4.272
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3083	12,2783	07-10-22	102.996.073,49	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1149	11,0990	07-10-22	236.609.902,46	7.831
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3609	10,3525	07-10-22	178.786.879,43	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9518	8,8844	07-10-22	76.104.326,28	2.314
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	07-10-22	486.047.142,03	8.770
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8441	9,8203	07-10-22	14.848.150,57	398
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9158	07-10-22	1.747.856,98	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9158	07-10-22	50.178.698,03	322
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	9,9640	07-10-22	5.606.160,35	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8917	9,8678	07-10-22	1.246.276,35	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8971	8,8856	07-10-22	288.644.760,17	18.019
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0777	9,0661	07-10-22	557.133.930,35	9.035
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9789	8,9674	07-10-22	8.524.204,57	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9796	8,9681	07-10-22	160.729.304,93	949
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1097	9,0981	07-10-22	32.565.862,25	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9379	8,9264	07-10-22	19.023.362,47	653
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.214,9877	1.209,1045	07-10-22	13.601.325,07	807
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.285,1590	1.278,9761	07-10-22	2.090.503,28	68

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 INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.271,6002	1.265,4738	07-10-22	5.409.200,58	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.271,5519	1.265,4258	07-10-22	52.597.836,36	298
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.281,3852	1.275,2169	07-10-22	13.675.246,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.236,7152	1.230,7385	07-10-22	1.951.803,83	53
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4966	9,4275	07-10-22	129.001.262,82	4.776
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6638	9,5936	07-10-22	7.349.694,71	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6643	9,5942	07-10-22	189.033.835,83	1.165
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7589	9,6881	07-10-22	7.540.591,36	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5708	9,5013	07-10-22	3.796.004,73	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1179	9,1174	07-10-22	106.576.194,05	159
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1006	9,1000	07-10-22	39.141.305,31	1.109
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0731	9,0726	07-10-22	479.288.816,77	24.282
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2085	9,2081	07-10-22	9.645.087,38	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1846	9,1842	07-10-22	555.511.984,47	9.967
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1178	9,1173	07-10-22	622.294.739,78	2.955
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1654	9,1650	07-10-22	379.699.541,36	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2692	07-10-22	90.185.765,86	12
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1854	10,1584	07-10-22	22.918.062,60	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,9451	21,9299	06-10-22	68.898.455,07	476
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6627	10,6527	06-10-22	8.711.856,63	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,6739	26,4253	07-10-22	94.072.001,51	478
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,8685	25,6270	07-10-22	752,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,9965	23,7719	07-10-22	1.612.798,44	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,4097	26,1634	07-10-22	1.923.483,43	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3132	13,0608	07-10-22	146.080.131,18	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,4884	13,2322	07-10-22	21.269,92	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,2326	12,9817	07-10-22	4.862.426,29	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,9696	12,7236	07-10-22	104.713,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,2166	11,9846	07-10-22	1.915.611,57	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0623	8,8958	07-10-22	20.040.324,92	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.	8,4796	8,3235	07-10-22	627.493,32	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,4799	8,3238	07-10-22	58.741,27	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9377	8,7735	07-10-22	857.812,42	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7303	8,5699	07-10-22	424.579,98	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,1856	15,0333	07-10-22	38.845.698,34	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,4540	13,3186	07-10-22	1.633.989,49	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,8952	15,7357	07-10-22	381.973,49	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7020	9,5325	07-10-22	3.541.946,14	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3412	9,1780	07-10-22	917.805,96	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5279	9,3612	07-10-22	96.012,56	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4143	9,2495	07-10-22	5.122,80	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7018	9,5322	07-10-22	14.317,70	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,2786	07-10-22	9,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,6087	10,5271	07-10-22	5.133.961,72	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,2359	10,1571	07-10-22	50.125.069,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,8660	9,7898	07-10-22	565.306,50	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,3724	10,2922	07-10-22	7.397,81	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,4873	10,4065	07-10-22	489.261,89	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,1275	10,0496	07-10-22	784,02	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7224	17,6596	07-10-22	188.745.019,19	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3419	16,2837	07-10-22	2.106.881,18	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0327	17,9688	07-10-22	246.380,62	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1434	14,1350	07-10-22	180.532.664,96	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5071	13,4990	07-10-22	11.604.182,67	407
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2123	14,2038	07-10-22	6.776.247,90	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5275	12,4860	07-10-22	1.621.068,66	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8486	11,8092	07-10-22	838.456,69	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3789	12,3380	07-10-22	366.622,97	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,3237	18,2273	06-10-22	3.061.052,60	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,3732	19,2717	06-10-22	1.896.823,84	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0836	9,0814	06-10-22	55.744.712,26	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6305	8,6283	06-10-22	638.233,07	16
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9632	8,9609	06-10-22	1.647.492,02	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3115	14,3030	07-10-22	453.406,67	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,7170	10,7087	06-10-22	10.380.703,35	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,5420	10,5336	06-10-22	878.959,35	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,1845	06-10-22	14.189.634,67	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,0632	10,0481	06-10-22	5.905.013,97	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3990	9,3795	06-10-22	44.617.930,94	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2821	9,2627	06-10-22	10.578.939,52	606
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,2409	107,0621	05-10-22	8.069.050,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6349	106,4978	05-10-22	83.575.233,59	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.	117,3408	117,2803	05-10-22	127.930.795,24	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,9479	100,5900	05-10-22	267.761.884,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,5761	134,2701	05-10-22	31.844.972,76	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	8,2624	8,2481	05-10-22	8.301.003,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,1358	95,9229	05-10-22	41.240.143,88	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6666	14,6369	05-10-22	57.164.939,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,1738	43,1080	05-10-22	86.756.676,44	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.	4,3315	4,3310	06-10-22	5.087.823,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2234	4,2284	06-10-22	3.363.425,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1928	4,2012	06-10-22	3.097.746,25	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1471	4,1569	06-10-22	2.844.221,66	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1570	4,1689	06-10-22	3.016.191,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	06-10-22	27.152.179,22	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,4457	94,2003	06-10-22	530.164.284,92	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	95,3241	94,9226	06-10-22	169.307.180,71	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	96,2927	95,8878	06-10-22	3.676.407,96	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,3348	95,0878	06-10-22	60.987.376,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,8762	94,4760	06-10-22	396.331.025,44	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.	25,4152	25,6371	06-10-22	111.073,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8706	24,0778	06-10-22	26.346.581,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2034	17,0719	06-10-22	87.028.710,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3692	19,2214	06-10-22	209.862.127,80	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,0870	18,9415	06-10-22	167.045.161,67	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,2922	23,1170	06-10-22	91,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,6298	22,4580	06-10-22	372.950.661,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,7417	17,6063	06-10-22	13.338.251,74	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7616	3,7286	06-10-22	342.986.964,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2400	4,2030	06-10-22	1.458.682,57	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.	107,3190	107,2279	05-10-22	20.693.889,81	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,9006	71,5967	06-10-22	50.868.785,42	100
SANTANDER CORTO PLAZO DOLAR	ES0121748000	CACEIS BANK SPAIN, S.A.	76,5437	77,2986	06-10-22	3.885.235,31	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*
CL.CARTERA							
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	87,7531	87,2654	05-10-22	330.877.740,45	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,6423	95,4566	05-10-22	4.534.483.667,57	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,8737	8,7842	06-10-22	64.239.980,04	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3004	9,2067	06-10-22	328.153.833,95	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,9401	7,8601	06-10-22	34.769.502,17	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,4958	10,3903	06-10-22	193.644.452,45	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,0810	96,0291	06-10-22	186.126.199,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,5709	96,5192	06-10-22	24.984.787,48	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,3328	96,2811	06-10-22	97.339.456,15	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	86,4205	85,4715	06-10-22	15.554.405,17	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	88,7251	87,7534	06-10-22	1.018.503,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8391	94,7125	06-10-22	1.274.935,07	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1641	94,0374	06-10-22	181.858.082,28	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6417	101,4456	05-10-22	169.415.913,49	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,0375	96,8906	05-10-22	38.661.476,58	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,3454	89,2998	05-10-22	536.284.240,44	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	85,4662	87,6846	05-10-22	173.998.736,60	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,0609	95,8618	05-10-22	810.587,49	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,2876	98,2450	05-10-22	403.298,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3432	100,1432	05-10-22	158.194.290,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,1294	108,9120	05-10-22	49.264.247,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0515	101,8482	05-10-22	3.670.059.336,11	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,9182	207,4350	05-10-22	110.436.647,05	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,9536	213,4563	05-10-22	587.556.341,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,0323	135,7308	05-10-22	82.122.373,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,1901	137,8838	05-10-22	8.369.953.280,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9425	8,9526	06-10-22	4.767.216,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0733	9,0837	06-10-22	395.642.235,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2064	9,2171	06-10-22	1.905.108,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	108,4119	108,9736	06-10-22	36.261.271,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,8386	110,4095	06-10-22	185.781.895,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,8091	112,3928	06-10-22	84.697.936,64	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	05-10-22	143.192.867,89	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	96,6371	96,3929	05-10-22	124.399.659,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	88,8039	88,4893	05-10-22	263.546.773,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	87,6805	87,3452	05-10-22	135.254.492,03	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	85,6066	85,2229	05-10-22	270.694.492,94	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,0349	93,5361	05-10-22	265.885.853,46	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0001	05-10-22	56.003.047,85	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	86,1634	85,8432	05-10-22	335.947.532,27	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 IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	171,1902	170,4935	06-10-22	5.278.999,50	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,2208	96,3466	06-10-22	18.058.543,16	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,6799	88,8717	06-10-22	10.266.139,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,1347	96,2617	06-10-22	226.491.074,63	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,7603	87,9602	06-10-22	12.524.476,13	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	189,3876	188,6229	06-10-22	229.006.047,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	176,1757	175,4598	06-10-22	31.510.877,25	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	189,4265	188,6606	06-10-22	1.021.565,20	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,1439	132,6434	06-10-22	257.210.788,86	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	526,2362	531,4073	27-09-22	705.952,68	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	300,9142	300,3230	05-10-22	59.789.513,80	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5630	9,5407	05-10-22	929.777.797,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,4643	114,0095	05-10-22	35.155.423,41	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7680	91,7713	05-10-22	73.409.195,97	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,7411	109,5011	05-10-22	332.748.537,81	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,0516	115,2165	06-10-22	152.812.509,12	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2216	97,0266	05-10-22	1.316.489.465,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5531	88,9383	05-10-22	16.238.677,48	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,9917	97,9441	06-10-22	56.570.194,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,5110	88,1594	05-10-22	152.849.155,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,3908	110,8588	05-10-22	229.614.763,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3336	86,3328	06-10-22	221.901.192,06	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2109	92,2112	06-10-22	209.314.681,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6818	86,6805	06-10-22	101.212.594,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8967	92,8971	06-10-22	1.333.574.523,04	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6461	81,6443	06-10-22	158.712.776,74	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,0696	98,0236	06-10-22	6.289.652,11	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	857,0162	854,0067	06-10-22	142.655.025,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0829	7,0790	06-10-22	917.398.531,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9043	6,9005	06-10-22	1.170.374.860,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9193	6,9155	06-10-22	285.369.617,34	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0965	7,0926	06-10-22	212.370.255,56	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	903,5471	900,3816	06-10-22	171.430.022,27	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	964,1541	960,7816	06-10-22	32.484.366,08	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.	1.052,2610	1.048,6055	06-10-22	355.407.818,78	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,8100	96,7632	06-10-22	77.433.340,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,7326	97,7509	06-10-22	329.012.052,66	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	986,8994	983,4541	06-10-22	10.138.649,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,6710	188,7380	06-10-22	14.836.898,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,4617	90,1412	06-10-22	125.845.113,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	95,8243	95,4882	06-10-22	727.416.311,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	91,8933	91,5689	06-10-22	4.397.831,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.046,1553	1.042,5202	06-10-22	131.384,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,4399	85,1221	06-10-22	679.739.082,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,5417	86,5198	06-10-22	30.949.001,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.012,7581	1.009,2100	06-10-22	3.242.951,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,5432	131,4227	06-10-22	7.203.781,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,1932	130,0711	06-10-22	1.695.179,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8053	124,6870	06-10-22	371.817.777,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,6794	126,5606	06-10-22	15.465.217,67	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	885,8424	885,2729	06-10-22	43.452.552,21	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	931,0373	930,4629	06-10-22	48.137.734,75	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,3826	98,4019	06-10-22	188.646.740,24	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.					
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,5451	98,6057	06-10-22	115.605.542,69	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	104,8023	104,9018	05-10-22	414.538.421,93	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,7696	284,7777	05-10-22	30.872.146,75	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,1029	38,2905	05-10-22	15.872.838,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	203,6153	202,4175	06-10-22	256.876.698,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	227,4607	226,1331	06-10-22	8.078.802,15	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	115,9755	115,5550	06-10-22	116.089.851,17	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	125,6472	125,1973	06-10-22	699.872,08	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,7879	93,5436	06-10-22	864.754.644,57	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,2602	90,1223	06-10-22	187.144.115,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	98,1079	97,3954	06-10-22	147.070.211,83	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	102,7204	101,9775	06-10-22	5.929.266,46	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	98,4623	97,7479	06-10-22	69.087.067,32	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	98,5978	97,8831	06-10-22	4.053.770,76	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,4154	86,0610	06-10-22	9.722.550,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,3945	85,0433	06-10-22	95.021.678,72	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2605	89,1232	06-10-22	1.421.951.428,86	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	9,3143	9,3111	06-10-22	1.191.144.099,97	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5311	9,5279	06-10-22	446.319.106,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4847	9,4815	06-10-22	215.674.070,53	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,1818	96,3420	05-10-22	12.966.530,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,9703	96,1287	05-10-22	15.030.078,35	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,0729	96,2322	05-10-22	54.450.259,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,1627	95,3115	05-10-22	7.762.901,76	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,1171	95,2642	05-10-22	43.394.662,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,0408	95,1885	05-10-22	102.554.293,23	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,1687	92,2546	05-10-22	6.892.153,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,8855	91,9694	05-10-22	12.812.799,59	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,0231	92,1079	05-10-22	24.152.779,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,5367	97,7055	05-10-22	11.771.742,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,3535	97,5207	05-10-22	12.217.900,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4575	97,6256	05-10-22	5.310.259,55	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6468	17,6441	06-10-22	6.681.546,19	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2907	20,4232	05-10-22	17.838.312,64	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100

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*
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	9,0055	9,0068	07-10-22	54.289.627,19	655
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.503,5504	2.501,5600	07-10-22	72.918.915,16	687
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.531,9956	2.529,9999	07-10-22	5.327.471,11	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,9843	11,8825	07-10-22	44.956.373,51	937
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8453	10,8353	07-10-22	15.260.602,60	413
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4798	9,5006	06-10-22	22.732.404,41	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,7154	8,7068	06-10-22	14.259.309,79	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2774	9,3079	06-10-22	2.880.719,21	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3052	9,3357	06-10-22	202.203,59	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8298	12,7843	07-10-22	26.529.585,78	1.176
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7096	9,7027	06-10-22	463.398,46	7
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3161	1.012,5594	30-09-22	18.339.890,76	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7518	1.004,8284	30-09-22	403.020,81	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,1036	10,0873	06-10-22	15.047.616,05	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7769	9,7663	06-10-22	1.018.319,33	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.	9,7681	9,7574	06-10-22	15.241,35	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,9261	9,8567	07-10-22	3.780.834,33	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4830	9,4675	06-10-22	6.134.713,25	199
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4803	9,4647	06-10-22	713.604,49	9
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,8244	7,7107	07-10-22	8.375.441,54	227
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8692	8,8507	06-10-22	1.032.269,16	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8825	8,8641	06-10-22	17.458.148,25	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4688	9,4380	06-10-22	1.128.139,39	51
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6859	9,6794	06-10-22	1.439.223,61	44
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9057	9,9050	06-10-22	148.574,84	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9597	8,9910	06-10-22	5.841.657,61	105
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1229	9,1137	06-10-22	216.461,94	1.681
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5692	6,5481	07-10-22	3.021.760,22	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6647	6,6584	06-10-22	40.908,15	633
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9244	10,0051	06-10-22	7.633.185,35	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,1506	13,1464	06-10-22	6.818.626,60	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5003	86,5314	06-10-22	12.764.289,51	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,1007	11,0253	07-10-22	7.192.975,56	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.200,4497	1.200,4025	07-10-22	846.802.765,82	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.140,4434	1.138,4744	06-10-22	90.651.815,71	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8480	8,8410	06-10-22	65.691.978,69	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	07-10-22	198.274.108,26	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5949	9,5576	07-10-22	75.905.531,41	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.158,3753	1.157,5295	06-10-22	358.808.453,38	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,8431	9,8204	07-10-22	1.167.943.334,46	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,0260	8,9649	07-10-22	21.129.931,16	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1363	14,1582	06-10-22	75.051.990,36	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,8059	8,6998	07-10-22	16.119.324,89	1.309
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.805,3667	1.801,0985	07-10-22	59.948.722,63	2.415

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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 GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	12,3016	12,2266	06-10-22	17.946.902,36	1.948
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3490	12,3312	06-10-22	39.775.418,78	4.245
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,9112	96,7104	07-10-22	6.742.543,83	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,9428	4,8860	07-10-22	2.930.610,79	517
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8789	8,8760	06-10-22	18.259.800,58	98
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0412	8,9833	07-10-22	3.904.868,53	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,0346	11,8573	07-10-22	3.121.018,26	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.	99,1522	99,1306	07-10-22	6.374.955,28	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,1566	95,1354	07-10-22	29.147.792,64	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,1333	99,1117	07-10-22	10.025.144,42	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2094	9,1957	07-10-22	3.692.485,78	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8863	8,8293	07-10-22	9.003.937,01	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	792,9541	791,3295	06-10-22	194.616.105,24	2.433
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,8436	123,9266	07-10-22	2.078.872,07	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,0272	120,1665	07-10-22	1.612.518,69	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	8,7656	8,7657	07-10-22	435.563,27	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9496	5,9235	06-10-22	3.230.016,89	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4994	6,4999	06-10-22	70.923.114,55	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,9476	14,8555	07-10-22	8.547.133,41	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,3017	15,2076	07-10-22	2.400.697,73	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,7308	6,7298	06-10-22	102.393.109,37	85
TARFONDO	ES0177975036	UBS ESPAÑA	13,9460	13,9332	06-10-22	40.049.136,51	86
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0684	5,0214	07-10-22	2.321.652,70	4
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9886	4,9423	07-10-22	16.317.930,90	96
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2436	6,2301	06-10-22	75.751.494,89	75
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,8101	5,8113	07-10-22	18.679.927,06	185
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8750	5,8763	07-10-22	10.064.705,71	42
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8729	5,8700	07-10-22	101.117.674,02	157
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7502	12,6694	07-10-22	6.090.767,39	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2575	12,1795	07-10-22	1.643.399,03	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,9023	30,7857	06-10-22	821.163,28	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,7134	32,5900	06-10-22	3.325.441,87	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7546	5,7531	07-10-22	2.607.453,47	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,8236	5,8222	07-10-22	1.642.264,85	20
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1257	6,1227	07-10-22	10.969.266,13	14
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7708	9,7660	07-10-22	1.092.542,86	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.	9,3970	9,3924	07-10-22	196.149.833,21	6.564
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	750,6242	752,8991	06-10-22	30.437.531,64	2.587
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	715,6071	717,7759	06-10-22	5.102.681,74	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.	6,8133	6,8120	06-10-22	28.329.417,79	1.898
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8480	7,8332	06-10-22	14.006.325,06	941
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.	8,3925	8,3868	07-10-22	24.278.055,13	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0248	5,9930	07-10-22	25.561.196,37	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.	7,9288	7,9174	07-10-22	52.355.956,76	2.127
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9897	8,0032	06-10-22	25.585,63	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8083	7,8213	06-10-22	30.547.086,46	1.523

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LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,2820	8,2320	07-10-22	6.721.023,03	590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2054	9,2009	07-10-22	68.186.036,80	1.894
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3370	9,3327	07-10-22	180.787,00	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3008	9,2964	07-10-22	5.001.162,88	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.	6,4509	6,4422	06-10-22	43.595.676,92	2.930
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2582	5,2589	07-10-22	43.339.755,04	2.013
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,3222	5,3232	07-10-22	955,23	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,3100	5,3108	07-10-22	44.725,79	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9978	5,9932	06-10-22	156.386.741,40	6.739
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,5335	12,4918	06-10-22	49.269.588,61	2.552
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,6911	12,6492	06-10-22	57.600.549,28	14.641
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1205	7,1193	06-10-22	193.709.125,66	6.812
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1428	7,1417	06-10-22	70.949.473,07	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	98,3527	98,2482	06-10-22	1.486.304.149,01	48.153
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	101,3063	101,2016	06-10-22	54.425.068,15	14.620
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	315,9661	314,0100	07-10-22	36.244.155,57	2.592
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	64,0051	63,6280	06-10-22	3.656.917,89	2.001
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	63,1239	62,7503	06-10-22	24.472.496,40	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8569	86,7900	06-10-22	119.755.232,47	4.280
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3719	6,3707	06-10-22	135.835.292,73	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5345	5,5355	07-10-22	952,93	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0542	6,0497	06-10-22	65.759.123,39	16.610
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,0025	5,9981	06-10-22	978,84	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,9084	5,9039	06-10-22	34.209.396,25	1.383
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7564	4,7452	06-10-22	3.041.407,65	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8277	4,8166	06-10-22	5.082.749,64	1.995
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,1803	62,1789	06-10-22	1.033.882.214,35	38.369
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8705	4,8770	06-10-22	4.739.669,67	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9296	4,9362	06-10-22	15.335.267,95	11.578
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3333	9,3041	06-10-22	62.059.289,28	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3707	6,3534	06-10-22	60.601.421,72	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2600	5,2462	07-10-22	65.883.786,80	2.988
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1297	5,1085	07-10-22	55.886.158,43	2.952
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	321,8525	319,8703	07-10-22	880,59	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4416	9,4199	07-10-22	22.780.947,86	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,9021	11,7488	07-10-22	18.923.019,63	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9857	18,7924	07-10-22	112.058.216,95	2.588
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5689	10,3237	07-10-22	4.596.827,46	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9605	,9405	07-10-22	8.757.399,03	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9346	,9337	07-10-22	14.945.274,08	35
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9304	,9295	07-10-22	2.701.447,14	60
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0536	6,8707	07-10-22	2.280.507,68	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0044	6,8226	07-10-22	250.432,79	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,4788	9,2563	07-10-22	12.227.700,63	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,0189	8,8072	07-10-22	160.199,69	4
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2822	11,2693	06-10-22	105.964.331,51	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,9182	8,9021	07-10-22	14.195.946,28	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	292,9226	289,9445	07-10-22	67.507.559,73	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6843	13,4895	07-10-22	50.551.030,23	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,9008	13,8776	06-10-22	53.224.469,46	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
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,6361	118,6274	07-10-22	11.635.669,44	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*
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	9,1006	9,0992	06-10-22	133.925.002,22	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,1171	100,1377	07-10-22	1.710.348,72	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,4441	100,4744	07-10-22	612.907,19	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,4314	101,4911	07-10-22	743.297,39	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0389	10,0514	07-10-22	10.223.208,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,5081	174,7562	07-10-22	120.290.072,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3688	14,3998	07-10-22	26.290.547,97	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6276	12,6600	07-10-22	4.311.197,37	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)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	76,2070	75,5243	07-10-22	46.563.785,75	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	114,3204	114,3389	07-10-22	4.116.643,67	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,6227	114,6415	07-10-22	308.281.575,04	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,6147	107,3345	07-10-22	95.998.790,94	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	8,7478	8,6950	07-10-22	22.231.928,77	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	38.447,8031	38.444,8369	07-10-22	6.919.397,13	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.	29,0161	27,4399	07-10-22	17.264.116,86	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9990	14,9255	06-10-22	5.156.250,61	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9923	15,9143	06-10-22	218.287,18	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0847	16,0061	06-10-22	5.051.208,48	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7648	15,6878	06-10-22	104.899.162,23	542
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2261	16,1469	06-10-22	8.273.730,67	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8376	15,7600	06-10-22	555.483,34	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	11,7905	11,6167	07-10-22	20.339.415,07	317
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18

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 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.	252,8010	250,4425	07-10-22	34.930.487,57	23
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	200,5407	198,6730	07-10-22	33.461.967,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	599,5893	598,8224	06-10-22	13.556.966,70	333
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4026	10,0973	07-10-22	650.162,59	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3934	10,0884	07-10-22	14.117.532,83	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	10,6650	10,4694	07-10-22	12.997.069,90	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4003	10,3966	07-10-22	10.116.258,66	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	8,2436	8,1899	06-10-22	2.096.379,94	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9729	9,9678	06-10-22	1.279.264,31	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6342	9,6778	06-10-22	14.176.064,33	276
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2943	9,3175	06-10-22	3.765.776,87	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3503	9,3508	06-10-22	5.483.835,15	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5091	8,5476	06-10-22	575.493,98	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,9510	16,0999	06-10-22	1.749.260,33	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,9256	7,9777	06-10-22	11.660.044,91	139
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1546	10,1212	06-10-22	498.996,44	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,8311	7,8236	06-10-22	360.757,54	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,0682	22,0640	06-10-22	4.058.159,76	743
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1363	8,1515	06-10-22	12.288,78	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1585	8,1737	06-10-22	1.078.745,29	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2219	10,0980	07-10-22	30.418.002,37	187
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1696	10,0462	07-10-22	3.830.124,48	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7755	11,7666	06-10-22	31.669.063,34	1.154
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6720	13,6623	06-10-22	4.744.068,78	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7458	12,7365	06-10-22	1.377.862,39	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,4072	137,4291	06-10-22	31.533.966,09	1.171
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,8381	142,8633	06-10-22	9.416.973,90	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,4613	10,5224	06-10-22	22.756.890,03	1.677
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,0990	12,1702	06-10-22	63.227,66	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,1759	11,2415	06-10-22	2.876.501,00	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,7700	15,7219	06-10-22	61.774.220,41	915
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1514	9,0814	06-10-22	16.701.449,19	1.833
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1834	9,1133	06-10-22	3.415.096,43	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,0969	06-10-22	1.083.931,47	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1717	6,1690	07-10-22	67.199.566,77	4.132
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5579	6,5551	07-10-22	116.864.705,68	2.193
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3297	6,3269	07-10-22	59.044.036,99	3.864
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3887	6,3860	07-10-22	205.002.117,98	3.540
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7098	5,7080	06-10-22	251.647.646,08	9.067
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2634	7,2460	06-10-22	16.305.097,63	1.127
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.	5,7871	5,7586	07-10-22	17.644.710,10	1.591
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8696	5,8408	07-10-22	21.686.884,11	436
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5044	5,4815	07-10-22	13.857.340,49	1.160
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3700	5,3476	07-10-22	42.992.200,29	2.840
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5582	5,5351	07-10-22	25.673.932,96	589
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4231	5,4006	07-10-22	88.986.929,89	1.892
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7362	5,7366	06-10-22	40.200.398,95	2.189
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8606	5,8609	06-10-22	8.820.675,92	177