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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.079,3651	12.075,8867	12-10-22	36.212.680,47	157
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.671,4893	1.671,2694	13-10-22	62.335.879,89	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,3218	1.333,5275	13-10-22	6.716.345,62	491
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	104,6607	102,3579	30-09-22	14.313.688,29	96
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,2191	8,1544	11-10-22	110.763.484,74	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7624	10,6934	11-10-22	95.458.806,00	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8749	11,8059	11-10-22	239.355.149,32	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9597	8,9140	11-10-22	29.073.585,42	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,6697	13,5864	11-10-22	44.822.704,45	164
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3968	16,3369	11-10-22	643.195.266,09	20.776
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,5956	10,6929	13-10-22	17.002.375,93	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	80,0570	79,0415	12-10-22	102.274,92	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	95,8757	94,6610	12-10-22	899,28	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	130,4838	128,8267	12-10-22	38.381.840,52	1.931
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	104,0549	103,7924	12-10-22	183.562,70	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	82,1070	81,9010	12-10-22	819,01	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	82,0858	81,8774	12-10-22	21.455.116,24	1.240
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,3864	5,3178	12-10-22	491.999,00	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	6,9939	6,9046	12-10-22	16.934.538,70	1.321
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1274	5,0620	12-10-22	3.862.957,74	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,5590	7,4627	12-10-22	218.671.631,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3327	5,2648	12-10-22	4.004.909,75	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4586	7,4352	12-10-22	8.257.338,05	28
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	33,9888	33,8813	12-10-22	78.488.499,03	8.341
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2044	7,1816	12-10-22	8.737.424,97	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,6580	38,5366	12-10-22	221.610.189,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0468	21,0010	12-10-22	47.942.367,36	3.112
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7905	8,7714	12-10-22	10.156.863,28	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,7920	9,7608	12-10-22	32.599.356,57	1.931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,0181	6,9957	12-10-22	7.820.232,90	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,2649	7,2419	12-10-22	1.652.666,97	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,6854	108,4224	12-10-22	143.219,43	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2317	1,2288	12-10-22	31.934.024,76	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7789	16,5459	12-10-22	116.976.555,10	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7645	18,4539	12-10-22	402.642.364,78	3.995
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8582	13,7396	12-10-22	14.896.224,31	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8519	11,7497	12-10-22	26.461.419,82	211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7353	12,5434	12-10-22	305.201,07	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4059	12,2182	12-10-22	40.073.565,31	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6815	10,5905	12-10-22	164.728.419,88	808
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9329	10,8405	12-10-22	2.132.183,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3506	17,1023	12-10-22	1.930.357,30	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0473	13,8463	12-10-22	3.462.166,48	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2494	11,2090	12-10-22	90.361.980,36	527
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,6444	14,4943	12-10-22	910.398.230,61	4.799
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2367	12,1524	12-10-22	175.575.748,01	946
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2362	11,0825	12-10-22	29.914.667,37	1.144
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,9801	104,9607	12-10-22	93.761.896,56	2.735
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,7300	9,6968	12-10-22	41.972.432,68	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,0742	10,0400	12-10-22	15.544.108,01	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,1031	10,0689	12-10-22	42.272.641,83	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3669	9,3530	12-10-22	138.534.627,45	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6808	9,6666	12-10-22	3.832.740,10	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7678	9,7535	12-10-22	41.699.826,91	89
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,6676	9,6789	08-07-22	6.706.400,09	57
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,8683	9,8799	08-07-22	1.868.821,70	26
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9733	8,9855	13-10-22	858.510,31	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,2916	24,7343	13-10-22	571.198.362,85	34.652
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5954	11,5913	12-10-22	61.317.925,57	2.925
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2248	11,2210	12-10-22	10.368.637,12	500
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2596	9,2157	11-10-22	3.613.410,13	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1083	9,0754	11-10-22	683.691,38	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0903	11,0101	12-10-22	5.246.430,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8787	10,7999	12-10-22	69.193.111,70	2.297
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,8986	86,8122	12-10-22	976.176,16	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	91,7771	91,7455	12-10-22	965.336,50	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0534	13,0412	12-10-22	5.618.274,68	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4683	13,4559	12-10-22	13.479.897,92	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7081	11,6976	12-10-22	384.910,24	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9221	10,9120	12-10-22	2.273.148,26	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9017	10,8872	12-10-22	10.702.051,34	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4195	11,4045	12-10-22	31.077.089,43	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6335	10,6197	12-10-22	892.014,60	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3673	10,3537	12-10-22	2.188.768,00	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9052	9,8914	12-10-22	16.375.524,00	1.673
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4225	10,4082	12-10-22	63.930.913,18	904
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9074	9,8939	12-10-22	1.266.652,81	124
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7145	9,7012	12-10-22	2.047.071,73	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2941	11,2548	11-10-22	374.882,03	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1455	9,1311	11-10-22	5.912.219,01	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9453	11,9040	11-10-22	25.538.392,22	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5348	10,4763	11-10-22	5.782.722,90	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	8,9884	8,9636	11-10-22	2.572.724,06	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4352	9,4093	11-10-22	3.092.927,02	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9044	8,8854	12-10-22	46.741.846,98	793
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,3798	95,1726	11-10-22	28.386.982,09	686
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2050	6,1821	10-10-22	234.341.374,99	9.475

Fondos de Inversión *Investment Funds*

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,4301	597,0024	10-10-22	18.110.256,78	819
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,1512	12,0588	10-10-22	1.981.043.253,32	96.237
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,4501	12,4044	12-10-22	15.864.480,94	429
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,7437	12,6971	12-10-22	1.290.396,76	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,1279	13,0802	12-10-22	735.676,83	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,5770	12-10-22	2.543.528,60	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,0714	17,0098	12-10-22	23.809.103,62	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,4739	17,4111	12-10-22	9.430.642,22	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6031	17,5399	12-10-22	5.426.809,67	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.	10,4208	10,3943	12-10-22	24.366.985,15	388
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9144	10,8869	12-10-22	1.054.380,49	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7340	10,7069	12-10-22	14.078.814,03	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6665	10,6395	12-10-22	11.437.518,13	14
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,6118	12-10-22	6.600.176,19	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9458	12,9241	12-10-22	26.454.550,41	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5566	11,5310	12-10-22	6.393.457,97	81
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0670	11,0452	12-10-22	8.739.416,88	79
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3126	11,2905	12-10-22	17.713.967,34	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6757	6,5660	11-10-22	13.475.278,07	2.503
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,0634	11,9491	11-10-22	32.412.674,14	3.489
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3912	7,2294	11-10-22	110.782,28	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4612	11,2096	11-10-22	10.493.169,95	1.542
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,4931	12,2192	11-10-22	3.711.878,36	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1037	14,7727	11-10-22	933.500,38	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8920	6,7749	11-10-22	1.782.025,46	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7079	8,5595	11-10-22	16.329.473,21	2.345
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6908	12,4747	11-10-22	6.655.940,18	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8333	15,5640	11-10-22	3.112,80	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6891	6,6261	11-10-22	2.041.396,68	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,9859	12,8631	11-10-22	22.988.514,83	354
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,1106	13,9774	11-10-22	4.566.910,44	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2249	8,1272	11-10-22	21.200.378,96	633
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7890	13,6244	11-10-22	90.893.717,48	8.331
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9903	14,8117	11-10-22	72.115.542,46	960
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1456	15,9535	11-10-22	10.888.176,87	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2773	7,1579	11-10-22	3.988.644,94	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3783	8,2410	11-10-22	4.273,26	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4316	21,2766	11-10-22	25.933.685,01	2.108
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1010	6,9847	11-10-22	1.204.381,91	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0933	9,0686	11-10-22	11.620.137,01	1.679
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7444	8,7205	11-10-22	59.789.772,33	3.684
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	95,0327	94,6968	11-10-22	185.776,56	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	89,3037	88,9870	11-10-22	122.437.773,89	4.321
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,8162	95,1810	11-10-22	307.899,23	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,2960	13,0711	11-10-22	24.903.710,45	2.518
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,3511	97,0137	11-10-22	1.354.272,79	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,1818	120,7603	11-10-22	786.395.204,16	36.923
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8897	99,4353	11-10-22	47.655,77	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,1170	105,6321	11-10-22	85.555.415,96	4.921
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,4525	98,6749	11-10-22	260.138,64	7

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CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,9938	111,1150	11-10-22	24.251.388,49	1.886
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4941	10,4750	11-10-22	3.779.061,19	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,5160	90,9426	11-10-22	1.054.878,24	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	103,4501	102,8002	11-10-22	12.395.742,65	251
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,8944	16,6479	11-10-22	11.319.609,14	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,0444	112,7692	12-10-22	6.996.821,37	640
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7797	5,7627	11-10-22	1.403.516.409,80	254.236
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1300	6,1263	11-10-22	1.614.930.704,56	179.658
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,8277	7,7830	11-10-22	445.590.701,18	14.199
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4580	7,4153	11-10-22	1.087.012,46	177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,4118	5,3974	11-10-22	2.063.836,84	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1472	5,1333	11-10-22	3.090.801,59	282
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2693	5,2553	11-10-22	48.205,35	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,5874	120,1412	11-10-22	7.185.606,87	1.705
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0979	6,0816	11-10-22	17.724.927,64	653
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8854	5,8817	11-10-22	1.933.201,52	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9674	5,9635	11-10-22	11.123.484,03	681
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0368	6,0331	11-10-22	115.160.287,73	1.222
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4335	6,4294	11-10-22	38.540.553,07	522
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4472	6,4284	11-10-22	122.822.021,90	2.236
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0388	6,0210	11-10-22	10.365.401,11	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2697	7,2078	11-10-22	104.017.521,27	2.617
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4346	10,3453	11-10-22	218.677.210,74	19.549
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4095	9,3292	11-10-22	227.766.423,27	3.501
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8708	9,7866	11-10-22	14.078.529,82	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9425	8,7951	11-10-22	214.097.733,18	4.550
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0510	12,8353	11-10-22	1.048.202.999,76	83.308
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9896	13,7587	11-10-22	1.374.975.868,74	17.025
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0487	14,0328	11-10-22	517.643.466,04	8.298
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8972	13,8083	11-10-22	125.190.132,81	1.931
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,6323	96,3636	11-10-22	6.249.136,96	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,4998	123,1554	11-10-22	4.685.593.191,45	140.462
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,0374	107,9432	11-10-22	575.521,56	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,3788	126,0969	11-10-22	125.374.999,20	6.624
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,4621	103,6382	11-10-22	4.941.925,63	50
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,1323	118,1907	11-10-22	1.309.310.169,35	43.283
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,9084	114,5261	11-10-22	67.171.023,20	6.435
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8274	11,7885	12-10-22	54.985.128,27	5.103
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0426	6,0228	12-10-22	26.149.612,44	397
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1022	6,0823	12-10-22	2.986.030,39	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8909	6,8909	13-10-22	168.668.586,93	15.140
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7962	11,7713	12-10-22	11.287.040,96	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,4610	13,4597	12-10-22	5.982.988,05	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,1981	11,1669	12-10-22	11.602.991,81	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1340	10,1177	12-10-22	17.916.159,49	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0923	12,9681	11-10-22	20.196.291,41	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,7876	7,8701	13-10-22	212.488.578,75	2.338
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,1823	10,1626	12-10-22	7.623.888,60	33

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CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,3452	9,3197	12-10-22	685.365,51	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9403	9,9399	12-10-22	59.639,52	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9570	9,9568	12-10-22	94.297,61	2
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,7777	8,8019	13-10-22	44.383,73	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,0094	8,0316	13-10-22	207.309,46	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	277,1847	276,1253	11-10-22	4.867.811,38	982
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	289,3365	288,2401	11-10-22	10.768.293,86	4.622
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	1.009,1588	1.002,4511	11-10-22	9.876.634,70	1.444
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	980,4119	973,8472	11-10-22	108.549.456,00	7.105
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	388,8039	384,8511	11-10-22	27.544.453,84	2.292
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	403,6925	399,6050	11-10-22	12.331.380,46	2.917
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	674,3761	673,3045	11-10-22	283.528.470,62	12.438
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.017,4500	1.010,7229	11-10-22	64.675.943,31	4.155
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	311,7997	310,6614	11-10-22	684.404.055,69	32.443
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.584,5528	7.584,9194	11-10-22	13.608.219,57	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.547,6058	7.548,0864	11-10-22	43.110.097,09	4.611
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,0952	286,7240	11-10-22	607.099.167,16	22.512
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	333,5523	331,2858	11-10-22	3.561.298,78	1.696
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	317,4251	315,2561	11-10-22	143.372.311,09	8.969
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,5867	293,4616	11-10-22	29.568.402,41	2.925
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	288,8824	287,7697	11-10-22	409.950.285,14	21.676
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9121	3,9036	12-10-22	3.889.686,05	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5533	9,4276	13-10-22	5.732.312,40	358
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9030	,9069	13-10-22	9.747.627,97	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9409	,9385	12-10-22	1.621.636,51	3
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8483	,8484	12-10-22	539.760,30	8
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8945	,8938	12-10-22	1.531.347,53	4
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9054	,9017	12-10-22	16.810.393,84	284
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.	6,7384	6,7378	12-10-22	485.513,37	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3692	9,3674	12-10-22	7.678.573,34	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2278	9,2249	12-10-22	8.652.708,88	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.	8,8077	8,7948	12-10-22	8.135.643,83	274
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,0484	9,0415	12-10-22	7.124.716,29	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7911	8,7824	12-10-22	986.666,26	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9281	8,9193	12-10-22	240.451,74	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.	11,4986	11,4585	12-10-22	105.240.966,88	4.695
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,8773	9,8543	12-10-22	516.010.979,76	14.988
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5478	11,5368	12-10-22	166.939.779,21	7.453
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9074	8,8962	12-10-22	2.208.640.413,94	57.242
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	9,7801	9,7457	12-10-22	95.194.591,16	14.868
MAPFRE ASSET MANAGEMENT							

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FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,6518	6,6498	12-10-22	47.880.474,80	234
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,8356	11,8263	12-10-22	224.169.129,14	6.971
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	14,9420	14,8901	12-10-22	18.334.281,22	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	903,1983	902,3779	12-10-22	8.018.637,66	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	843,3469	841,9116	12-10-22	9.202.117,39	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3393	10,3299	12-10-22	45.562.844,35	1.166
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9203	8,8995	12-10-22	37.260.451,14	3.080
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	392,8695	389,4006	13-10-22	3.803.324,99	300
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	206,6285	207,1708	13-10-22	37.582.142,09	1.659
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,0804	153,9529	12-10-22	12.526.017,38	376
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,2304	172,0921	12-10-22	63.285.336,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,5906	26,5441	12-10-22	4.875.502,67	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,6767	25,6314	12-10-22	57.089,47	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,1162	137,9027	13-10-22	19.553.008,58	796
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	197,2099	200,4324	13-10-22	45.849.416,67	2.325
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.	87,5898	87,4832	12-10-22	28.344.791,68	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,7324	97,5795	11-10-22	5.262.551,40	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,6693	97,5160	11-10-22	38.808.906,01	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,4587	92,7160	11-10-22	15.972.171,96	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,7875	98,2428	11-10-22	9.029.157,34	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	85,3407	84,0866	11-10-22	2.228.997,03	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	85,7336	84,4726	11-10-22	20.723.912,01	393
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,5414	120,4730	12-10-22	41.163.825,74	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,4817	11,5535	13-10-22	6.792.584,76	772
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,4996	9,4895	12-10-22	8.893.143,17	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3168	9,3066	12-10-22	2.487.463,66	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	10,3256	10,3974	13-10-22	1.913.932,40	191
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4500	8,3981	12-10-22	3.494.928,95	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8982	14,6641	12-10-22	55.592.595,40	6.835
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3564	9,3343	11-10-22	2.862.148,99	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5713	9,5555	11-10-22	5.221.232,03	186
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5312	9,5297	11-10-22	272.934.294,08	6.843
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5464	12,4502	11-10-22	81.134.279,00	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.	12,6942	12,5970	11-10-22	3.710.242,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7182	12,6208	11-10-22	62.779.242,34	388
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,9691	12,8699	11-10-22	13.639.081,59	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7008	12,6035	11-10-22	7.403.000,99	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2085	12,9407	11-10-22	136.672.421,25	12.013
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5926	13,3172	11-10-22	7.058.471,68	8.927
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,4467	13,1742	11-10-22	57.578.554,60	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5684	13,2935	11-10-22	913.542,96	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,3281	13,0580	11-10-22	18.577.547,11	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9321	10,8792	11-10-22	292.756.932,84	13.428
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2758	11,2214	11-10-22	147.406,71	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1630	11,1091	11-10-22	12.071.899,66	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1012	11,0475	11-10-22	345.815.406,10	1.940

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3455	11,2908	11-10-22	36.025.744,68	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0843	11,0307	11-10-22	18.976.748,28	453
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3363	10,3093	11-10-22	1.379.489.389,43	58.276
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6373	10,6097	11-10-22	70.535,84	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5380	10,5106	11-10-22	47.950.458,98	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4933	10,4660	11-10-22	1.454.149.323,05	8.771
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7006	10,6728	11-10-22	176.308.432,47	124
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4607	10,4334	11-10-22	63.463.873,30	1.659
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5795	9,5687	11-10-22	4.687.282,46	450
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8230	9,8121	11-10-22	71.889.768,79	9.089
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,6893	11-10-22	6.485.094,31	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8275	9,8166	11-10-22	1.039.942,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6422	9,6315	11-10-22	490.447,54	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,9764	18,7042	11-10-22	47.358.168,79	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,5827	18,3139	11-10-22	89.109,39	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,7898	18,5195	11-10-22	71.265,78	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,6132	7,5545	11-10-22	7.729.723,23	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,1254	7,0704	11-10-22	27.973.747,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,5266	7,4681	11-10-22	161.279,65	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,1305	7,0750	11-10-22	51.175,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5890	7,5304	11-10-22	684.028,05	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1691	7,1138	11-10-22	34,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1360	9,0657	11-10-22	3.237.748,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4820	8,4167	11-10-22	40.919.189,12	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,0148	8,9448	11-10-22	186.309,98	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4767	8,4108	11-10-22	10.473,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1233	9,0530	11-10-22	993,65	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4919	8,4264	11-10-22	43.059,17	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.	9,0837	9,1370	13-10-22	17.605.019,35	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	8,9119	8,9635	13-10-22	263.185,61	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,1217	13-10-22	322.230,03	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9142	8,9074	11-10-22	2.363.225,91	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8848	8,8780	11-10-22	1.515.105,99	90
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,5407	8,4200	11-10-22	502.683,25	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,5587	8,4378	11-10-22	6.701.870,90	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,4035	8,2848	11-10-22	3.317.233,80	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,0564	18,7832	11-10-22	100.689.995,43	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	166,4528	165,5380	07-10-22	6.890.771,60	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,7197	310,9383	10-10-22	3.746.897,44	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	19,9980	20,5742	05-10-22	7.725.559,23	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	67,2637	67,4081	07-10-22	154.323.467,87	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	77,3684	76,9761	07-10-22	675.150.197,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,1477	115,7842	07-10-22	3.450.005,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2430	113,9147	07-10-22	536.729.756,76	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4518	66,5839	07-10-22	28.612.791,10	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	73,9218	73,6446	12-10-22	4.044.955,40	136
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,3262	75,0445	12-10-22	391.160,70	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	11,9804	11,9491	12-10-22	8.522.901,20	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4828	9,4758	12-10-22	4.454.803,86	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8162	9,8038	12-10-22	14.258.484,87	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4601	10,4400	12-10-22	24.843.365,96	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,1884	11,1613	12-10-22	8.827.770,49	146
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,1447	90,9639	12-10-22	93.925.700,71	2.173
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	133,8258	133,5626	12-10-22	13.856.170,05	17
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1146	11,0989	12-10-22	46.452.350,18	645
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,2687	112,0554	12-10-22	19.278.760,40	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9922	8,9529	12-10-22	8.913,89	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9498	7,9150	12-10-22	590.438,86	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4393	8,4021	12-10-22	27.207.937,80	1.037
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	102,8844	102,6956	12-10-22	8.227.355,56	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,5369	95,3607	12-10-22	63.526.240,06	1.046
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9958	12-10-22	149.937,46	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,5700	9,5549	12-10-22	3.109.718,85	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,5685	9,5585	12-10-22	9,61	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5935	9,5813	12-10-22	1.285.994,83	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5458	9,5358	12-10-22	9,58	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,7978	28,7389	12-10-22	42.058.420,13	335
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9146	5,9036	12-10-22	37.554.985,57	350
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	5,9752	5,9641	12-10-22	562.955,13	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2471	8,1734	11-10-22	36.520.616,31	2.400
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9413	8,8615	11-10-22	27.442,03	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7507	5,7303	11-10-22	187.646,48	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7496	5,7293	11-10-22	619.033,86	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7496	5,7293	11-10-22	4.129.524,46	360
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7496	5,7293	11-10-22	5.182.344,62	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5481	6,5035	13-10-22	771.115.865,22	28.370
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.	6,6973	6,6520	13-10-22	5.046.881,71	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,7269	8,6153	13-10-22	101.873.399,03	5.291
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.	9,0229	8,9078	13-10-22	9.209.508,09	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,3913	7,3233	13-10-22	648.808.614,00	23.759
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.	7,5588	7,4895	13-10-22	7.832.798,95	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.	6,0728	6,0775	12-10-22	210.779.027,42	9.279
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,2033	6,2083	12-10-22	2.892.766,44	1.728
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	56,6758	56,6061	12-10-22	46.852.746,23	2.739
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	57,5389	57,4699	12-10-22	815,96	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6526	5,6531	12-10-22	1.328.967.074,59	45.120
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6843	5,6851	12-10-22	919,75	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,1438	61,1692	12-10-22	8.569,62	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,2724	6,2654	12-10-22	779,54	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,9547	10,8441	12-10-22	15.524.321,42	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	179,7307	179,4501	12-10-22	10.138.732,58	136

FONDOS DE FONDOS LIBRES

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*
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	8,9663	9,0046	13-10-22	2.963.658,62	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8552	8,8930	13-10-22	4.061.475,08	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4127	5,4108	13-10-22	36.228.361,45	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1493	9,0980	12-10-22	19.206.618,70	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8834	,8786	12-10-22	13.831.666,37	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9445	,9435	12-10-22	30.192.470,53	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9203	,9188	13-10-22	38.662.927,38	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5819	5,6084	13-10-22	18.041.415,76	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5839	5,6103	13-10-22	8.859.467,59	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8873	5,9152	13-10-22	14.294.109,04	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7003	5,7272	13-10-22	1.645.928,02	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2751	7,2763	13-10-22	4.701.364,19	165
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2802	7,2813	13-10-22	2.610.788,28	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3516	7,3528	13-10-22	44.930.390,14	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7748	4,7667	13-10-22	3.682.626,65	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8171	4,8089	13-10-22	748.400,82	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9261	10,7762	13-10-22	15.448.804,42	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9279	11,9284	13-10-22	62.880.538,38	290
KALAHARI	ES0160623007	BANKINTER S.A.	11,3912	11,3832	13-10-22	5.410.504,20	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7137	9,7129	13-10-22	2.290.519,50	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8146	11,8021	13-10-22	19.007.924,23	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,4665	10,4554	13-10-22	10.449.566,85	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1195	12,9628	12-10-22	2.924.941,37	104
TABOR	ES0179632007	BANKINTER S.A.	9,4988	9,4486	12-10-22	11.593.912,19	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2010	1,1997	12-10-22	9.619.922,50	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2063	1,2050	12-10-22	3.403.808,40	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2130	1,2116	12-10-22	46.974.676,24	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1612	1,1578	12-10-22	636.450,45	97
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1887	1,1853	12-10-22	12.016.586,99	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1722	1,1688	12-10-22	1.528.159,62	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1593	1,1568	12-10-22	7.840.964,36	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1526	1,1501	12-10-22	3.409.031,89	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1798	1,1772	12-10-22	127.588.872,19	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9108	1,9404	13-10-22	9.941.532,24	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2390	1,2614	13-10-22	15.034.490,22	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1443	7,1644	13-10-22	93.350.747,55	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3718	7,3114	13-10-22	78.117,54	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5628	7,5007	13-10-22	5.112,50	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0220	7,9562	13-10-22	66.590,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0386	7,9728	13-10-22	3.272.001,24	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6420	4,6339	12-10-22	15.670.199,27	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	102,4826	103,9464	13-10-22	1.665.799,84	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	105,9451	107,4609	13-10-22	6.887.932,65	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,8613	13,0453	13-10-22	12.651.926,63	257
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9325	,9411	13-10-22	27.046.946,53	258
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	90,1962	91,0243	13-10-22	6.007.711,02	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	93,2575	94,1159	13-10-22	2.610.940,39	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,5600	87,6543	13-10-22	4.815.283,18	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,1111	89,2081	13-10-22	4.562.082,55	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,8960	,8970	13-10-22	33.420.578,90	412
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,9020	82,7321	13-10-22	1.450.373,19	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9078	83,7365	13-10-22	799.349,26	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7489	8,7310	13-10-22	1.424.221,32	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	,7890	,7906	13-10-22	21.489.353,86	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	974,4175	972,1799	12-10-22	14.176.331,07	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	726,8982	725,0230	12-10-22	21.551.909,56	408
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3844	9,3788	12-10-22	175.169.985,96	17.035
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6323	9,6200	12-10-22	232.302.972,74	17.934
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8576	9,8429	12-10-22	239.480.988,19	18.324
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9526	9,9381	12-10-22	295.054.516,05	17.891
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2327	10,2125	12-10-22	394.331.721,76	25.822
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,8728	10,8436	12-10-22	138.504.282,95	11.696
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9208	11,8846	12-10-22	124.497.533,62	13.043
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,3740	14,5063	13-10-22	149.613.195,90	13.741
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,1792	11,1777	13-10-22	102.876.215,27	7.625
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	13,9383	14,0262	13-10-22	193.732.310,08	15.267
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,4448	13,6058	13-10-22	204.641.988,48	19.741
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2128	12,2479	13-10-22	279.299.239,16	19.256
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,5164	8,5006	12-10-22	3.260.696,57	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7273	9,7270	11-10-22	956.795,60	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7818	9,7815	11-10-22	102.274,16	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7973	9,7970	11-10-22	1.045.928,61	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8102	9,8100	11-10-22	829.475,76	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9644	9,9462	11-10-22	22.205.623,36	191
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0520	10,0336	11-10-22	16.651.747,21	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8526	9,8346	11-10-22	13.331.758,10	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2378	10,2195	11-10-22	10.557.611,20	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4528	8,4572	11-10-22	1.277.333,66	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4886	8,4931	11-10-22	612.158,38	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5018	8,5063	11-10-22	895.668,29	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5161	8,5207	11-10-22	453.651,17	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8934	11,8842	13-10-22	193.181.918,14	927
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9461	11,9369	13-10-22	55.946.508,95	558
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,3891	7,5039	13-10-22	3.501.023,82	79
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,6096	7,7280	13-10-22	123.094,10	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,7948	16,7673	12-10-22	18.922.752,74	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,1710	17,1431	12-10-22	4.919.105,16	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,4103	33,7132	13-10-22	34.327.998,88	746
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,4073	34,7199	13-10-22	17.639.438,27	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9532	10,9419	12-10-22	7.447.959,70	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0172	18,0160	13-10-22	18.619.725,86	222
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1377	18,1366	13-10-22	16.301.633,94	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8946	3,8945	12-10-22	2.968.772,71	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,5178	19,4989	12-10-22	20.534.803,65	116
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1195	12,0993	12-10-22	21.582.761,00	504
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2007	10,2048	13-10-22	14.629.513,48	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.465,3181	2.465,9685	12-10-22	4.677.535,65	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.288,3105	2.288,8513	12-10-22	186.200,79	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0407	10,0176	12-10-22	6.410.007,36	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2110	8,1896	12-10-22	5.881.735,93	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8396	8,8274	12-10-22	2.592.722,20	34
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3680	9,3334	12-10-22	4.634.440,36	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3008	7,2753	11-10-22	1.207.249,38	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1362	7,1365	11-10-22	1.016.604,05	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6176	8,6086	11-10-22	6.243.055,36	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,1885	11,0975	11-10-22	921.552,85	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9867	10,9548	11-10-22	1.473.645,99	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5255	9,4826	11-10-22	2.858.708,61	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,9083	9,8783	11-10-22	3.518.895,88	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8018	13,8011	11-10-22	373.663,90	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1666	10,8297	11-10-22	837.143,99	9
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,3961	8,3605	11-10-22	1.386,65	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6667	10,6374	11-10-22	1.423.476,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6108	11,5383	11-10-22	5.573.162,44	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6728	9,6710	11-10-22	1.753.165,32	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4772	9,4424	11-10-22	2.089.636,52	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7242	8,5454	11-10-22	12.016.638,56	261
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3966	9,4091	11-10-22	672.944,36	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4458	9,4263	11-10-22	1.024.285,25	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2305	10,1745	11-10-22	2.379.463,57	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2767	10,2368	11-10-22	3.413.852,70	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9576	11,8065	11-10-22	3.252.205,41	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9969	7,7837	11-10-22	1.446.129,97	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0537	10,9978	11-10-22	3.290.424,21	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1456	10,0848	11-10-22	2.555.132,52	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6038	9,5795	11-10-22	13.328.091,98	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,2884	9,2595	11-10-22	921.882,45	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4921	10,4545	11-10-22	7.423.945,33	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1553	7,1820	11-10-22	5.898.914,87	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4830	9,4821	11-10-22	856.282,42	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5194	8,5298	11-10-22	782.611,63	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7358	12,7353	11-10-22	13.761.615,82	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0193	6,9733	11-10-22	2.542.553,22	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0554	1,0396	11-10-22	25.777.476,10	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7425	9,7236	11-10-22	391.664,00	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,0943	72,0418	11-10-22	3.600.310,50	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3942	9,3145	11-10-22	1.263.340,19	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8228	8,6813	11-10-22	722.234,32	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4966	9,4416	11-10-22	6.458.278,37	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7488	9,7108	11-10-22	2.521.080,97	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,3695	10,3018	12-10-22	9.442.622,98	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7342	88,7271	13-10-22	13.976,09	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,8555	105,8104	13-10-22	843.572,20	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,3622	94,0457	13-10-22	743.610,95	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,1071	113,5970	13-10-22	58.545,17	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	205,9178	206,8004	13-10-22	3.598.818,02	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0773	101,0715	13-10-22	22.078,75	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4703	106,4598	13-10-22	1.346.433,24	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	13-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4261	45,4234	13-10-22	3.406,77	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	13-10-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,7949	104,3107	12-10-22	7.173.461,23	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	122,7306	122,4891	12-10-22	75.049.633,76	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5226	123,5968	11-10-22	496.899,70	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,6807	95,6589	12-10-22	1.970.528,37	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,7247	90,5898	12-10-22	870.989,87	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	73,3830	72,8805	12-10-22	1.510.990,91	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,6007	92,3612	12-10-22	9.429.685,34	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,3987	96,7053	12-10-22	2.017.021,08	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	92,3168	91,8737	12-10-22	929.894,14	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7479	86,7203	12-10-22	784.579,47	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,5768	65,7085	12-10-22	1.516.018,28	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,6424	77,6391	12-10-22	1.041.636,10	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,7131	10,5534	12-10-22	5.762.249,59	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	12-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,4708	124,5835	12-10-22	7.117.085,41	107
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	102,7444	102,4329	12-10-22	1.922.814,67	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,0923	54,1024	12-10-22	135.999,21	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0596	130,0495	12-10-22	191.879,20	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,9441	124,7735	12-10-22	1.705.012,41	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,9837	115,7786	12-10-22	9.796.172,22	881
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5321	78,5162	12-10-22	52.745,04	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	130,3123	130,7553	12-10-22	2.667.180,05	147
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	111,8029	111,4342	12-10-22	7.464.096,54	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,5153	81,2184	12-10-22	869.521,24	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	110,7796	110,6902	12-10-22	1.156.444,77	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,0277	77,9612	12-10-22	1.825.914,72	132
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,1512	132,1843	12-10-22	1.969.701,36	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	191,1732	191,6132	13-10-22	31.239.794,56	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	219,5483	220,0663	13-10-22	4.555.454,85	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	186,2710	186,7043	13-10-22	10.239.238,51	840
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,2000	50,2035	13-10-22	5.932.815,35	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,5181	6,6131	13-10-22	12.709.157,20	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	114,6431	114,8940	13-10-22	14.753.372,22	577
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5575	9,6219	13-10-22	32.611.965,38	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	24,9326	25,0897	13-10-22	69.065.513,25	893
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	52,9118	53,7351	13-10-22	51.306.493,52	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,0652	16,1670	13-10-22	3.669.425,37	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,4952	7,6751	13-10-22	7.822.710,14	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,4272	1.441,4395	13-10-22	8.837.241,73	177
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	114,6983	118,6172	13-10-22	159.150.548,56	3.602
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5152	21,5058	13-10-22	4.907.047,29	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	93,9977	94,7236	13-10-22	3.470.933,64	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,7632	84,5015	13-10-22	39.742.024,54	2.604
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7787	,7798	12-10-22	7.203.542,30	3.125
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8075	,8068	12-10-22	3.024.697,71	831
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8389	,8298	12-10-22	7.267.458,50	1.203
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0143	1,0115	12-10-22	2.864.241,92	1.296
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,0209	117,7356	12-10-22	13.794.325,93	712
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6226	9,6074	11-10-22	84.433,89	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7746	9,7390	11-10-22	1.916.157,72	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,3070	94,1792	12-10-22	2.411.638,89	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,6386	91,5124	12-10-22	235.777,48	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,7809	92,6543	12-10-22	5.658.310,45	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,0052	8,9913	12-10-22	2.327.856,15	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9489	8,9350	12-10-22	3.281.213,80	151
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5808	8,6710	13-10-22	3.711.621,19	350
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8674	9,9713	13-10-22	554.431,93	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8606	7,9434	13-10-22	110.452,35	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0362	11,1828	13-10-22	4.462.379,34	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0022	11,1483	13-10-22	1.502.659,39	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5253	12,6914	13-10-22	17.563.916,39	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7515	6,7345	13-10-22	13.175.925,02	594
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6401	9,6158	13-10-22	1.561.747,52	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3583	9,3348	13-10-22	3.600.245,68	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,9006	8,8868	12-10-22	8.265.166,45	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,5298	19,5003	13-10-22	21.843.245,20	1.215
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3259	9,3121	13-10-22	284.396,39	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9232	8,9099	13-10-22	20.070,67	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,1429	11,1704	13-10-22	10.623.348,83	302
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1841	12,1308	11-10-22	8.297.274,44	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,6961	10,7226	13-10-22	12.974.897,32	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5438	11,5282	12-10-22	62.797.509,60	780
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,2823	12,1854	11-10-22	18.554.519,68	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8171	11,8177	13-10-22	31.174.710,75	306
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1

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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6450	11,6354	12-10-22	14.440.638,67	345
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6164	13,6640	13-10-22	13.561.839,33	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7280	15,6491	11-10-22	22.715.598,45	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,6961	10,6392	11-10-22	7.035.859,20	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8777	5,9065	13-10-22	39.399.507,11	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9501	9,0231	13-10-22	30.374.150,78	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,1586	9,2754	13-10-22	2.696.919,38	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,7097	169,3453	13-10-22	55.929.344,80	397
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8135	95,8043	13-10-22	45.456.298,47	352
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,1563	104,0512	13-10-22	50.589.669,00	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	203,0156	204,1720	13-10-22	1.451.673.226,02	10.828
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,0571	131,4874	11-10-22	56.466.103,64	797
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	341,0542	345,2188	13-10-22	24.580.169,60	1.470
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,8928	121,4254	13-10-22	4.037.087,27	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	120,8901	121,4221	13-10-22	4.776.056,11	490
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,7921	93,6655	12-10-22	6.269.551,16	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0169	822,7725	13-10-22	356.486.296,45	6.173
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,5213	833,2795	13-10-22	111.951.605,86	5.712
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,7753	980,8186	13-10-22	106.272.494,90	5.155
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,8595	970,9072	13-10-22	111.363.232,67	2.496
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,4452	95,3754	12-10-22	20.600.383,92	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.081,9627	1.096,4757	13-10-22	75.304.113,50	2.712
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.146,1780	1.161,5778	13-10-22	1.288.755,76	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	623,2542	621,4127	12-10-22	11.638.410,14	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,1837	110,0912	12-10-22	11.253.435,81	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,3119	95,2476	13-10-22	1.502.573,96	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3516	98,2853	13-10-22	3.740.578,54	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1761	686,1670	13-10-22	115.889.060,86	2.918
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1871	852,1820	13-10-22	108.609.278,36	2.425
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6594	739,6571	13-10-22	217.943.732,13	1.226
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3443	85,3444	13-10-22	413.844.242,70	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,1570	1.701,9359	13-10-22	91.870.931,44	1.353
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,6369	822,1286	12-10-22	11.524.137,94	355
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,5191	906,0798	12-10-22	6.659.975,07	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,0297	821,9895	12-10-22	9.271.879,23	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	579,2676	577,6889	12-10-22	12.680.902,59	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9168	99,9168	13-10-22	9.234.577,33	190
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,8356	99,7984	13-10-22	2.418.411,15	42
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3677	98,3651	13-10-22	29.882,41	3
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6474	99,6448	13-10-22	823.207,70	15
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.603,4690	1.619,2172	13-10-22	117.722.277,59	3.962
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.672,3126	1.688,7739	13-10-22	96.093.209,96	5.619
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,0299	94,9534	13-10-22	3.657.478,44	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.614,4479	2.657,1425	13-10-22	71.984.893,65	3.674
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.227,7230	2.264,1357	13-10-22	9.326,36	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.700,5799	1.718,0638	13-10-22	29.878.179,09	2.341
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.768,4300	1.786,6504	13-10-22	10.864,82	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,4911	93,3709	13-10-22	23.341.723,05	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,7063	94,5849	13-10-22	17.194.447,17	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	54,9011	54,8606	12-10-22	12.610.964,30	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	91,8374	92,1824	13-10-22	23.505.418,96	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	91,6427	91,9863	13-10-22	2.035.090,53	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2819	102,3011	12-10-22	21.831.455,38	509

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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*
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,1583	1.000,9500	12-10-22	47.801.979,09	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2081	121,2189	12-10-22	31.769.177,68	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8276	98,8347	12-10-22	13.437.674,93	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6861	99,6707	12-10-22	16.004.609,11	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5957	114,6056	12-10-22	25.419.003,59	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0388	103,0319	12-10-22	18.233.788,14	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8670	122,7996	12-10-22	52.820.450,19	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5006	118,4182	12-10-22	27.469.438,04	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7468	114,7640	12-10-22	20.882.915,58	651
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0735	1.744,0607	12-10-22	18.088.535,62	557
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,8196	72,7629	12-10-22	12.626.036,86	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,1801	15,0423	13-10-22	42.195.808,31	903
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.288,1621	1.286,4877	12-10-22	27.577.622,23	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,7218	82,6542	12-10-22	11.483.325,37	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,9186	793,8175	12-10-22	23.050.558,44	700
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	645,6138	664,4938	13-10-22	6.205.590,50	4.515
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	594,0684	611,4286	13-10-22	14.939.583,84	943
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,2992	88,2545	12-10-22	1.606.625,38	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	87,5438	87,4991	12-10-22	22.324.255,17	718
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	90,7398	91,7101	13-10-22	67.538.847,46	976
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1854	27,1664	13-10-22	44.476.753,08	4.822
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2488	26,2300	13-10-22	24.155.295,48	931
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.		100,0000	29-09-22	,01	1
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,4803	99,2365	13-10-22	3.293.961,34	52
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,8253	88,5713	13-10-22	22.063.578,95	393
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,7824	88,5284	13-10-22	90.203.186,82	2.256
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1717	94,1158	12-10-22	10.545.432,75	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1332	101,0463	12-10-22	11.640.691,00	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5019	95,5038	12-10-22	13.497.523,57	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9176	110,9279	12-10-22	22.183.287,59	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,2764	94,3131	12-10-22	12.517.613,73	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8007	81,7899	12-10-22	24.538.016,79	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,2925	59,1966	12-10-22	31.651.895,68	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3435	63,3425	12-10-22	28.792.129,68	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7907	97,7989	12-10-22	7.469.964,25	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.460,7278	1.495,3197	13-10-22	49.403.692,98	3.789
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.451,0624	1.485,4049	13-10-22	172.296.112,24	5.138
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,7125	81,5864	13-10-22	1.760.701,12	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	90,9421	90,8031	13-10-22	3.545.500,17	2.517
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5898	78,5350	12-10-22	16.261.001,48	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,8371	68,7203	12-10-22	26.515.421,12	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,1104	96,8993	12-10-22	6.760.528,85	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	761,2930	760,7352	12-10-22	16.784.753,86	439
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,7261	73,6715	12-10-22	11.406.258,85	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	692,1641	698,4369	13-10-22	917.806,50	157
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	679,2913	685,4381	13-10-22	44.701.201,13	1.104
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	122,1935	122,6938	13-10-22	6.814.367,39	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	115,9886	116,4650	13-10-22	7.155,38	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	820,4244	812,1736	13-10-22	10.350.017,97	661
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	869,9805	861,2431	13-10-22	21.976.747,04	3.361
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8953	109,8991	12-10-22	23.067.629,76	783
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,5473	70,5235	12-10-22	9.820.682,06	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	111,2431	110,7443	12-10-22	2.104.100,83	840
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,1726	105,6947	12-10-22	31.472.227,99	2.449
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,1209	865,8158	12-10-22	8.945.336,77	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.	1.141,7167	1.149,2585	13-10-22	640.532,46	198

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.068,0345	1.075,0660	13-10-22	53.197.471,80	2.014
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,3947	96,4631	13-10-22	64.147,65	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	91,8225	91,8861	13-10-22	115.568.336,06	3.286
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	90,4613	91,1711	13-10-22	1.993.242,05	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,7072	95,5875	13-10-22	1.090.525,03	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6934	97,6391	13-10-22	34.013.233,69	94
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	88,7525	89,5831	13-10-22	744.719,49	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,5306	89,0422	13-10-22	2.566.149,33	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.073,6402	1.074,6253	13-10-22	753.635,27	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.054,5166	1.055,4725	13-10-22	16.440.059,71	946
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	369,9120	374,4372	13-10-22	5.629.965,55	4.559
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	112,0829	111,7604	12-10-22	6.009.303,99	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	107,9188	107,6090	12-10-22	14.784.183,15	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	117,8442	117,5062	12-10-22	24.243.574,23	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,6599	91,5983	12-10-22	6.663.793,24	237
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,3710	95,3068	12-10-22	144.034.185,02	7.524
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,2511	94,1883	12-10-22	193.778.396,94	2.256
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,3605	96,2967	12-10-22	450.808.630,97	1.125
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,1361	92,1109	12-10-22	17.326.446,57	1.116
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,6983	91,6736	12-10-22	38.843.084,51	449
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,4099	92,3854	12-10-22	142.197.025,13	347
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	103,7446	103,5276	12-10-22	57.547.548,63	3.260
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	103,5249	103,3087	12-10-22	43.298.310,82	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	105,5358	105,3159	12-10-22	112.454.182,39	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,3778	99,2436	12-10-22	64.820.382,29	4.940
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,4072	98,2748	12-10-22	167.857.859,78	2.005
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,0900	100,9544	12-10-22	423.464.458,77	1.041
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	121,8424	122,9880	13-10-22	136.485.851,91	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	116,8142	117,9101	13-10-22	58.569.124,64	505
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,1115	123,2570	13-10-22	368.341,59	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	116,7340	117,8286	13-10-22	3.947.998,41	190
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,8283	93,9199	13-10-22	17.146.117,32	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,0887	97,1845	13-10-22	921.013.856,94	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	95,9502	96,0438	13-10-22	615.678.974,96	5.481
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,6198	95,7127	13-10-22	36.645.474,68	1.492
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,9608	93,9298	13-10-22	450.143.406,15	389
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,1683	93,1367	13-10-22	165.083.202,67	1.262
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	92,9982	92,9664	13-10-22	6.973.147,85	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	112,2295	112,9074	13-10-22	265.241.816,82	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	106,3011	106,9412	13-10-22	131.212.996,10	1.301
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	105,8730	106,5103	13-10-22	8.611.471,84	388
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,1172	112,7924	13-10-22	47.824,22	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	104,5957	104,9453	13-10-22	760.079.569,91	895
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,0700	101,4062	13-10-22	551.886.836,36	5.081
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,1368	97,4599	13-10-22	12.274.015,91	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	100,7248	101,0596	13-10-22	32.182.243,55	1.449
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5810	72,5380	12-10-22	12.204.643,59	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,3647	1.109,7154	12-10-22	12.761.700,03	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.191,9619	1.190,7779	13-10-22	29.500.649,55	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	82,8580	83,4964	13-10-22	8.684.628,96	4.534
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	73,7442	74,3105	13-10-22	33.555.120,18	1.246
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,2017	92,1935	13-10-22	5.123.970,20	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.227,6890	1.226,4897	13-10-22	157.084.831,48	5.428
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4938	1.476,4811	12-10-22	15.467.763,83	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,0647	151,1957	13-10-22	31.163.005,62	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	149,5235	151,6643	13-10-22	14.741.259,13	4.921
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	826,5189	837,8308	13-10-22	127.236,19	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	809,5473	820,6111	13-10-22	35.874.824,84	1.721
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,7105	106,5562	11-10-22	34.693.320,14	1.135
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,5220	93,3874	11-10-22	11.955.837,10	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.185,2773	1.172,9202	12-10-22	6.736.052,76	201
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	994,2653	992,5631	11-10-22	94.404.331,83	313
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	93,5557	93,1654	11-10-22	49.397.649,15	878
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,6883	94,4137	11-10-22	64.893.057,45	1.386
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,6361	106,1401	11-10-22	13.297.905,43	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	989,2460	982,0402	11-10-22	16.179.389,45	376
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2302	15,2123	11-10-22	64.318.509,83	1.611
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6757	6,6586	11-10-22	21.168.411,64	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1344	6,1233	11-10-22	15.418.296,28	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	228,6116	227,4018	12-10-22	11.835.012,47	301
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3194	8,2284	10-10-22	2.502.244,43	359
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8451	11-10-22	1.306.022.421,38	24.409
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5659	7,5658	11-10-22	749.055.132,82	1.515
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,5512	18,4589	11-10-22	78.751.321,25	8.041
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5981	26,2256	10-10-22	47.430.446,16	4.075
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9246	12,7136	10-10-22	32.756.788,82	3.743
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,3555	92,0628	11-10-22	305.218.685,45	18.774
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	180,2823	179,7802	11-10-22	21.424.093,39	3.398
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,1648	19,0138	11-10-22	79.254.711,46	3.913
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6622	9,6138	11-10-22	87.150.159,04	3.298
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0639	6,8789	11-10-22	16.155.881,69	1.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,5414	21,4017	11-10-22	65.664.465,75	3.664
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3523	6,2296	11-10-22	13.209.708,01	1.951
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,8889	14,8087	11-10-22	197.975.471,31	8.194
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.211,8671	1.205,9757	11-10-22	16.704.084,09	428
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2505	28,9871	11-10-22	878.603.012,29	61.962
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0085	12,0200	11-10-22	30.895.129,61	1.096
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6316	9,6419	11-10-22	841.138.093,93	25.720
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6897	9,6779	11-10-22	254.409.519,00	9.918
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3309	10,3308	11-10-22	8.635.399,74	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9573	11-10-22	126.113.568,86	3.959
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4182	11,4156	11-10-22	27.241.763,59	1.506
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9325	9,9323	11-10-22	490.828.179,44	12.425
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,3354	87,5503	11-10-22	92.478.536,12	2.961
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.769,9616	1.771,5423	11-10-22	85.467.182,39	2.502
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.813,2860	1.814,9292	11-10-22	599.825.256,56	21.857
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,2105	176,1256	11-10-22	30.853.691,23	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4754	11,4930	11-10-22	30.456.991,82	1.036
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6016	16,6066	11-10-22	11.440.526,40	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1672	10,1697	11-10-22	12.668.724,79	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,7164	9,6946	10-10-22	1.073.481.003,71	22.603
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5082	9,4864	10-10-22	681.314.744,21	17.813
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,3823	14,2845	10-10-22	249.821.797,59	9.892
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2122	13,1452	10-10-22	54.943.570,08	2.817
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6930	14,6741	10-10-22	12.095.985,64	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2239	6,2250	11-10-22	38.024.388,07	1.633
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6451	10,6366	11-10-22	33.692.252,33	912
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4784	8,4171	10-10-22	23.828.273,88	1.619
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6525	8,6118	10-10-22	36.216.165,24	1.707
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6117	9,6050	11-10-22	398.754.157,47	18.405
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,5833	124,6177	11-10-22	490.487.175,93	18.495
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4340	9,4139	10-10-22	203.355.950,59	16.927
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9763	9,9773	10-10-22	3.138.938,88	340
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6102	10,5842	10-10-22	32.920.441,27	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2706	8,2377	11-10-22	219.344.164,53	19.705
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,4886	98,1808	11-10-22	11.268.269,01	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1730	8,1401	11-10-22	75.811.983,87	6.320

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ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,7296	1.402,6558	11-10-22	104.574.646,28	3.350
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6802	9,6797	11-10-22	95.096.270,65	5.236
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6251	9,6245	11-10-22	264.055.731,65	12.012
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6510	9,6505	11-10-22	103.992.308,77	5.380
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1093	11,1086	11-10-22	166.827.508,44	8.123
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5904	11,5899	11-10-22	103.494.860,40	4.964
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	892,8752	890,9563	10-10-22	22.976.289,45	223
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,2853	868,3542	10-10-22	2.158.899.941,53	78.953
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9534	9,9296	10-10-22	386.398.260,98	16.909
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9778	7,9465	10-10-22	72.420.459,95	4.749
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2599	22,2251	11-10-22	539.549.666,35	32.454
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9507	22,9155	11-10-22	51.582.414,34	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1363	7,1497	10-10-22	61.908.751,45	5.404
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,7096	8,6263	10-10-22	107.000.622,95	6.489
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9253	8,9214	11-10-22	232.545.353,59	6.667
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6136	10,5423	11-10-22	465.921.664,74	14.397
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0729	9,0112	11-10-22	80.428.719,42	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4717	9,4430	11-10-22	817.740.819,08	22.703
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8292	9,8072	10-10-22	149.150.515,15	10.352
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0423	10,0147	10-10-22	28.569.118,97	3.405
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9779	11-10-22	336.149.658,61	206
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5170	9,4976	10-10-22	99.783.266,19	100
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8191	9,7833	10-10-22	23.561.169,58	109
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9247	9,8952	10-10-22	79.088.509,40	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9353	9,9563	11-10-22	132.551.695,67	4.866
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3490	10,3610	11-10-22	103.341.739,73	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0206	10,0311	11-10-22	50.610.224,94	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6615	10,6610	11-10-22	151.775.615,54	4.931
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6328	10,6416	11-10-22	222.837.232,28	8.435
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,9449	868,9025	11-10-22	824.357.870,73	22.827
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9361	2,9370	10-10-22	55.818.060,84	3.774
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,8661	17,8628	11-10-22	117.772.049,12	7.458
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2764	31,3638	11-10-22	240.498.243,41	8.142
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3469	34,4446	11-10-22	251.397.261,61	20.579
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4214	6,4213	11-10-22	20.992.296,91	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3878	6,3876	11-10-22	37.402.415,23	1.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4874	9,4807	10-10-22	1.674.170.356,10	54.889
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3785	9,3441	10-10-22	4.520.572,93	240
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9020	8,8743	10-10-22	1.291.884.629,66	54.889
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7768	9,7736	10-10-22	5.813.220,84	240
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6486	9,6248	10-10-22	3.386.588,34	240
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4849	13,4216	10-10-22	930.043.748,89	54.889
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7725	15,7235	10-10-22	8.766.641,45	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	743,3349	741,2790	10-10-22	27.079.678,24	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3048	10,2768	10-10-22	7.365.377.257,90	229.392
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7927	12,7092	10-10-22	981.321.443,94	41.778
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2777	12,2161	10-10-22	8.560.176.383,77	269.015
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3133	11,2878	10-10-22	14.823.867,26	1.096
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,0683	104,4165	13-10-22	8.381.093,56	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	102,7489	103,2965	13-10-22	43.874.641,57	2.422
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6558	11,6349	13-10-22	7.602.395,37	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	180,4616	181,6808	13-10-22	1.196.355.657,67	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,5684	54,8367	13-10-22	124.627.917,40	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9859	13,9541	13-10-22	57.067.174,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2481	12,2011	13-10-22	45.644.914,35	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,6980	14,6908	13-10-22	167.567.934,44	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,5480	13,4894	13-10-22	27.112.195,61	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	216,9187	217,6271	13-10-22	123.939.334,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	39,9945	40,3036	13-10-22	1.018.507.053,31	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8625	13,7350	13-10-22	20.529.992,14	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	10,2311	10,2728	13-10-22	33.872.567,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	26,9415	27,0320	13-10-22	42.571.076,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6623	9,6406	13-10-22	113.990.661,50	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8609	15,0698	13-10-22	30.723.091,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,0890	11,0619	13-10-22	151.116.981,72	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	168,3952	169,6229	13-10-22	250.883.098,11	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.	7,4576	7,4461	12-10-22	667.076,25	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6376	7,6260	12-10-22	32.976.442,67	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6567	7,6451	12-10-22	475.627,02	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.	13,2287	13,2048	12-10-22	7.341.256,12	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2151	11,1933	12-10-22	9.258,97	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2639	11,2382	12-10-22	8.272.302,60	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4315	11,4055	12-10-22	57.455.592,07	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4125	11,3867	12-10-22	512.401,80	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4693	5,4616	12-10-22	2.470.656,40	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5851	5,5773	12-10-22	10.050.584,59	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.	839,8250	838,9858	12-10-22	17.443.612,01	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4384	5,4218	12-10-22	5.551.273,82	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.	1.072,7721	1.075,8377	13-10-22	3.594.548,78	79
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.127,1784	1.130,4072	13-10-22	1.881.366,66	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,5285	86,3970	13-10-22	7.744.960,49	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,0821	85,9437	13-10-22	179.638,11	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,2852	86,1500	13-10-22	3.690.110,94	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9807	9,9732	13-10-22	20.820.457,42	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0241	6,0060	12-10-22	175.378.569,92	2.112
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2403	8,2155	12-10-22	234.194.013,22	1.453
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,3915	9,3633	12-10-22	116.925.356,44	121
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.	10,6922	10,6769	12-10-22	14.030.632,29	828
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0105	6,9918	12-10-22	60.151.522,50	6.915
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8085	5,8049	12-10-22	612.826.850,36	4.646
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0825	29,0638	12-10-22	427.343.836,41	39.656
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7901	5,7865	12-10-22	54.023.057,83	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2894	29,2707	12-10-22	400.117.415,00	4.743
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5773	29,5586	12-10-22	133.889.407,37	329
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,2679	14,0968	11-10-22	75.850.358,73	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3094	10,3058	12-10-22	67.998.083,65	3.327
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,2950	167,2418	12-10-22	734.241,18	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,1955	141,1542	12-10-22	887,86	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,0919	113,3517	12-10-22	166.532,69	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,5668	19,4392	12-10-22	48.927.681,90	4.360
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.	6,9731	6,9288	12-10-22	1.383.135,68	25
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9553	6,9108	12-10-22	47.481.739,30	6.813
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8578	7,8079	12-10-22	1.297,22	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7753	10,7065	12-10-22	26.658.765,98	398
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3137	11,2417	12-10-22	5.198.429,44	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,7475	4,6613	12-10-22	585.671,68	12
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3167	4,2382	12-10-22	28.709.320,98	2.604
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,6830	4,5979	12-10-22	11.333.788,21	54
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	8,9635	8,8713	12-10-22	14.408.565,15	54

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,4204	34,0653	12-10-22	62.855.911,94	8.029
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,1228	6,0600	12-10-22	2.957.295,58	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,5435	8,4555	12-10-22	34.845.613,85	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	100,9170	100,4286	12-10-22	4.217.896,98	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,5780	7,5410	12-10-22	54.485.555,55	7.083
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0256	6,0066	12-10-22	25.145.630,01	2.988
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5899	6,5692	12-10-22	15.374.992,69	232
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9486	6,9269	12-10-22	2.019.181,93	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7228	5,7050	12-10-22	3.223.163,46	29
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3178	23,1496	11-10-22	27.541.388,38	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2359	25,0545	11-10-22	3.347.650,21	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1477	5,1380	12-10-22	83.301.555,33	464
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1448	5,1336	12-10-22	7.471.089,29	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0725	5,0613	12-10-22	19.525.713,95	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1076	5,0964	12-10-22	44.322.437,52	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5279	10,5148	12-10-22	11.879.171,32	174
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,0023	24,9704	12-10-22	552.867.970,45	32.677
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0743	7,0577	11-10-22	346.872.328,76	4.272
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4819	6,4572	11-10-22	889.025,76	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0753	6,0520	11-10-22	306.386.383,54	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1589	6,1353	11-10-22	285.725.018,40	3.798
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6933	7,6599	11-10-22	626.436.366,07	38.818
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8998	7,8656	11-10-22	489.068.339,98	6.454
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8372	7,7952	11-10-22	71.989.272,66	5.537
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0469	8,0039	11-10-22	46.128.857,05	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0378	7,9925	11-10-22	18.263.004,43	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2538	8,2073	11-10-22	10.802.479,89	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8894	6,8732	11-10-22	529.478.374,47	26.895
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4828	7,4868	12-10-22	25.531.398,57	918
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,5067	5,4853	11-10-22	6.264.585,66	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1700	5,1499	11-10-22	6.342.157,79	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3755	5,3546	11-10-22	921,64	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0903	5,0704	11-10-22	10.394.191,22	208
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4101	13,3948	11-10-22	560.785.525,43	45.712
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3393	14,3231	11-10-22	51.148.155,71	260
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2413	8,2329	12-10-22	7.823.962,15	849
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7063	5,7006	12-10-22	17.879.196,93	784
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8054	89,6411	12-10-22	12.037,12	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,8265	155,5396	12-10-22	22.567.557,92	1.598
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	101,2503	99,9246	11-10-22	496.988,75	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.791,5676	1.768,0717	11-10-22	77.164.820,86	5.020
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,0006	98,8274	12-10-22	38.504.352,81	2.113
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,0122	116,8515	12-10-22	156.780.547,48	7.357
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6859	100,5627	12-10-22	128.280.093,32	6.440
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,7741	104,5642	12-10-22	32.918.553,64	1.628
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,5588	105,4072	12-10-22	49.420.500,81	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.	103,4669	103,4231	12-10-22	65.819.636,79	2.359
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,4040	94,1545	12-10-22	97.760.595,79	3.376
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0269	10,0114	12-10-22	29.271.123,15	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4542	9,4453	11-10-22	30.999.451,78	1.066

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1537	6,1477	11-10-22	43.503.216,21	1.184
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1527	11,1269	11-10-22	22.989.410,99	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4835	7,4660	11-10-22	25.940.625,77	844
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3552	11,3290	11-10-22	97.311.061,95	31
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8057	9,7614	11-10-22	105.342.206,03	23
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4438	11,3920	11-10-22	74.964.026,86	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2253	7,1925	11-10-22	30.320.161,91	950
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3990	10,3910	12-10-22	9.155.047,01	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.	5,8504	5,8456	12-10-22	62.639.234,58	988
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9734	6,9676	12-10-22	274.333.994,62	1.920
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	6,9979	6,9921	12-10-22	42.099.435,84	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9476	6,7852	11-10-22	749.903.750,74	401.734
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3838	5,3747	12-10-22	5.073.360.546,17	401.206
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7347	8,7083	12-10-22	6.505.615.258,57	401.373
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7566	5,7564	12-10-22	2.261.943.763,59	401.394
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7731	5,7756	12-10-22	3.593.489.454,71	401.288
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2652	5,2517	12-10-22	3.676.401.647,61	401.160
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6381	5,5785	12-10-22	210.689.489,41	253.006
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9689	5,9490	12-10-22	1.647.958.694,81	401.374
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6316	5,6283	12-10-22	4.278.165.659,95	401.119
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7832	5,8064	12-10-22	1.388.100.589,27	401.432
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1428	6,1417	11-10-22	69.457.881,86	3.498
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,2888	95,2487	11-10-22	996.285,42	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9190	10,9142	11-10-22	362.050.801,67	20.112
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.	9,1090	9,0819	12-10-22	208.474.709,72	913
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3800	26,3009	12-10-22	343.092.719,83	23.789
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0526	10,0225	12-10-22	284.410.468,41	3.710
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3550	10,3241	12-10-22	35.962.077,16	60
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5192	13,4326	11-10-22	183.774.919,19	17.189
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2612	6,2489	12-10-22	267.410,29	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1054	5,0958	12-10-22	30.975.555,65	667
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8722	7,8468	12-10-22	30.078.411,10	1.959
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7939	5,7881	12-10-22	2.082.401,40	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7285	5,7354	12-10-22	8.830.806,87	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0171	6,0244	12-10-22	31.644.722,69	156
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6796	5,6864	12-10-22	6.221.135,81	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2478	5,2310	12-10-22	130.569,49	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,6195	100,5843	12-10-22	64.931.343,23	3.087
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3183	7,2989	12-10-22	12.879.903,01	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5982	5,5834	12-10-22	21.091.126,57	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4979	,4984	12-10-22	46.651.527,63	2.685
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2244	7,2321	12-10-22	60.109.796,28	234
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6885	5,6789	12-10-22	1.722.829,48	6

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6797	5,6701	12-10-22	20.182.775,55	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0734	6,0632	12-10-22	459,31	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.	5,7993	5,7909	12-10-22	188.387.749,83	2.468
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6660	6,6564	12-10-22	6.300.281,95	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8821	5,8735	12-10-22	4.802.581,82	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7603	5,7519	12-10-22	15.473.929,81	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0232	6,0112	12-10-22	7.537.634,71	103
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1164	6,1044	12-10-22	5.003.599,39	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1737	6,1658	12-10-22	443.135.048,94	15.178
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9273	5,9234	12-10-22	343.774.997,89	14.956
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6304	8,6178	12-10-22	142.648.128,06	3.751
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7972	11,7610	11-10-22	572.342.509,50	43.191
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1964	12,1591	11-10-22	552.881.629,41	8.458
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1268	5,1158	12-10-22	2.218.296,62	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0815	5,0706	12-10-22	2.733.061,28	180
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0944	5,0834	12-10-22	3.084.573,76	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1043	5,0933	12-10-22	9.452.136,58	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7482	5,7477	12-10-22	32.018.089,92	101.954
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3858	6,3575	12-10-22	282.015.458,80	108.094
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5585	7,5867	12-10-22	99.451.211,02	108.061
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9967	5,9816	12-10-22	111.722.597,98	116.457
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2342	5,2214	12-10-22	801.097.029,11	116.396
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6738	5,6697	12-10-22	176.797.290,92	108.111
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5358	5,5320	12-10-22	1.134.681.159,89	107.901
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2502	5,2253	12-10-22	368.297.611,00	116.446
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6280	5,6120	12-10-22	280.604,83	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8351	6,8205	12-10-22	371.938.517,50	116.469
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9121	6,7556	11-10-22	106.693.154,32	108.253
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7478	9,7229	12-10-22	611.934.974,07	116.466
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7845	5,7801	12-10-22	84.666.567,35	3.658
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0742	6,0693	12-10-22	21.927.815,85	1.153
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9766	5,9704	12-10-22	64.424.893,55	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2548	6,2470	12-10-22	55.481.382,98	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7479	8,7391	12-10-22	10.659.444,09	938
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3543	6,3449	12-10-22	80.217.199,28	5.976
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.	5,3276	5,3250	11-10-22	332.341,66	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6475	5,6450	11-10-22	38.432.000,37	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9407	5,9407	12-10-22	7.399.078,93	47
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	12-10-22	1.027.596.653,55	24.048
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6516	5,6377	12-10-22	433.895.299,56	12.823
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4799	5,4658	12-10-22	397.864.121,58	11.618
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,1527	91,9156	12-10-22	33.876.390,40	1.986
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,1101	95,9745	12-10-22	629.132,00	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4821	5,4548	11-10-22	91.392,34	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4520	5,4248	11-10-22	2.351.391,32	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4372	5,4100	11-10-22	2.285.355,83	177
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3731	5,3424	11-10-22	89.040,09	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3437	5,3131	11-10-22	203.849,84	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3287	5,2980	11-10-22	392.899,78	48
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	96,7943	96,6928	12-10-22	56.326.022,02	2.525

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESPONSABLES							
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0897	102,0815	12-10-22	72.237.399,63	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4661	100,4326	12-10-22	71.556.081,32	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1484	102,1388	12-10-22	50.707.791,83	2.506
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7956	107,7374	12-10-22	80.562.292,95	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,1297	95,9968	12-10-22	5.402,65	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7127	15,6907	12-10-22	21.610.333,46	1.622
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,1405	92,3257	12-10-22	3.195.130,02	48
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	102,9640	102,0614	12-10-22	13.110.833,35	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	341,7205	338,7170	12-10-22	80.409.146,58	7.042
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3509	14,2129	11-10-22	9.423.400,41	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2701	6,2528	12-10-22	7.322.491,14	63
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2633	8,2403	12-10-22	102.256.821,26	5.241
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2474	6,2301	12-10-22	30.744.016,54	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4216	8,3992	11-10-22	3.422.273,62	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8660	5,8603	12-10-22	7.457.696,66	708
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1004	6,0947	12-10-22	12.790.598,95	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,6117	6,5714	12-10-22	19.238.440,05	1.701
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	6,9987	6,9562	12-10-22	4.757.402,68	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7039	14,6744	12-10-22	21.639.746,92	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9159	15,8843	12-10-22	12.165.746,17	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5746	14,5928	12-10-22	19.286.657,09	1.740
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4669	15,4866	12-10-22	19.607.816,58	1.545
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	109,7268	109,4686	12-10-22	165.695.330,69	8.537
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	116,9156	116,6436	12-10-22	23.256.001,12	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,7790	861,7176	12-10-22	32.883.270,36	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,9311	871,8761	12-10-22	2.282.041,78	69
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,6514	100,5459	12-10-22	28.651.265,71	1.627
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8474	104,7403	12-10-22	21.753.786,99	2.064
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9148	8,8982	12-10-22	111.154.885,48	5.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5883	9,5707	12-10-22	40.890.093,16	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,9516	8,8983	12-10-22	13.097.305,96	1.030
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,3385	9,2832	12-10-22	7.655.953,98	553
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,5028	640,0209	12-10-22	57.172.344,98	2.090
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	656,9948	656,5122	12-10-22	42.564.188,31	2.661
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,6624	11,6207	12-10-22	11.408.529,26	990
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,1817	12,1384	12-10-22	6.021.217,62	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6195	6,6037	12-10-22	55.650.341,40	3.202
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7619	6,7459	12-10-22	15.939.741,20	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0232	100,0247	12-10-22	22.604.684,10	968
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4707	11,4632	12-10-22	105.654.296,31	5.568
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9381	11,9306	12-10-22	32.338.047,07	2.066
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,1432	12,1798	13-10-22	7.600.776,76	672
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4786	6,4752	13-10-22	19.631.018,45	826
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1036	10,1011	13-10-22	29.880.503,57	1.597
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5633	5,5611	13-10-22	170.421.075,50	14.426
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7877	8,7729	13-10-22	105.572.049,62	5.973
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3286	6,3346	13-10-22	59.098.764,03	6.518
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0917	7,0835	13-10-22	676.380.764,52	19.898
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8522	5,8528	13-10-22	24.498.171,40	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5718	9,5706	13-10-22	35.238.225,17	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8361	7,8140	13-10-22	2.922.870,53	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1561	9,1519	13-10-22	32.365.820,84	3.226
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,1635	12,2965	13-10-22	7.498.833,79	790
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,1248	16,2744	13-10-22	9.044.150,78	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	7,9892	8,0107	13-10-22	44.861.938,72	3.437
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,8838	11,9228	13-10-22	2.611.909,99	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0543	6,0511	13-10-22	43.569.137,08	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6971	10,6975	13-10-22	48.219.113,76	2.252
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8956	5,8965	13-10-22	98.544.287,22	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4752	7,4728	13-10-22	18.312.221,86	900
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,3473	6,3717	13-10-22	65.811.222,20	7.732

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1432	8,0782	13-10-22	3.052.306,14	483
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8613	5,8621	13-10-22	47.683.934,19	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8359	10,8332	13-10-22	69.159.350,60	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2992	9,2993	13-10-22	24.815.194,50	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9244	5,9247	13-10-22	27.033.486,50	1.282
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8593	11,8595	13-10-22	191.444.047,27	5.841
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3199	7,3189	13-10-22	34.585.517,26	1.473
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6627	8,6633	13-10-22	34.168.604,43	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8170	11,8291	13-10-22	22.944.238,31	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1934	10,1984	13-10-22	12.270.823,34	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4177	5,4194	13-10-22	393.003.985,25	9.551
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4651	6,4622	13-10-22	319.451.213,61	7.224
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	6,9453	6,9643	13-10-22	35.107.396,06	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5439	6,5426	13-10-22	269.194.036,52	6.158
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.795,0504	1.800,3388	13-10-22	189.073.905,18	2.401
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.167,4479	2.197,6935	13-10-22	174.033.569,26	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	97,6177	98,4649	13-10-22	15.504.702,81	603
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,4049	85,1370	13-10-22	5.168.645,92	375
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,5833	118,6028	13-10-22	1.535.532,79	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	89,2658	88,2811	13-10-22	23.272.295,79	1.007
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,3145	86,3501	13-10-22	7.993.916,80	642
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	103,8948	102,7460	13-10-22	1.123.488,07	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	102,2073	104,1123	13-10-22	343.396.372,68	4.294
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,3928	91,0576	13-10-22	114.468.190,87	3.142
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,9773	141,5637	13-10-22	36.359.147,27	883
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5064	100,8038	13-10-22	23.672.549,68	465
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,3871	101,7771	13-10-22	536.037.148,74	7.156
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,8494	92,1060	13-10-22	143.331.674,31	4.442
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,8874	135,7374	13-10-22	19.175.143,90	854
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,2979	127,0231	13-10-22	3.853.273,75	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,6942	121,3389	13-10-22	911.648,87	33
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5192	12,5137	13-10-22	317.162.213,91	819
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4894	12,4839	13-10-22	172.952.429,17	560
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0224	8,0250	12-10-22	3.220.919,27	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3694	12,3572	12-10-22	5.849.409,23	36
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	20,4115	20,3813	12-10-22	5.201.972,43	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3177	11,3194	12-10-22	5.185.603,47	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.160,6260	1.159,1354	13-10-22	30.569.554,15	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.180,2538	1.178,7252	13-10-22	82.984.300,04	95
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.157,1019	1.155,5922	13-10-22	172.004.555,55	881
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2102	7,2824	13-10-22	11.056.034,35	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,1352	7,2065	13-10-22	5.453.938,52	66
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7895	9,7888	12-10-22	1.336.482,82	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1125	9,1116	12-10-22	4.023.550,83	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8657	10,8315	13-10-22	41.293.925,93	213
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7102	11,6810	12-10-22	3.160.837,36	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5494	10,5228	12-10-22	2.847.698,72	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8691	11,8444	12-10-22	17.649.130,14	23
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8749	11,8502	12-10-22	13.632.332,69	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9065	8,8914	12-10-22	23.561.517,90	90
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7969	8,7819	12-10-22	16.896.400,26	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	959,4342	956,5634	13-10-22	153.878.653,56	763
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	944,0377	941,2028	13-10-22	69.294.636,55	346
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8263	9,8238	12-10-22	2.519.893,45	7
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	9,9560	9,9433	12-10-22	187.401.068,13	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2343	10,2213	12-10-22	7.194.394,24	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,7193	12,6899	12-10-22	76.379.243,75	1.475

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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*
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,2779	13,2474	12-10-22	92.421.557,58	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4517	10,4316	12-10-22	166.988.118,97	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5293	9,5324	13-10-22	38.725.641,08	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	142,2594	142,8735	13-10-22	7.401.142,72	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,5054	93,8989	13-10-22	456.833,26	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,2721	8,4850	13-10-22	17.674.375,32	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	19,6636	20,1698	13-10-22	300.189.310,49	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,4015	12,7202	13-10-22	217.609,93	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9302	9,9090	13-10-22	26.868.166,58	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,1529	140,8541	13-10-22	39.703.539,21	177
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2356	11,2065	13-10-22	2.644.303,42	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2779	10,2515	13-10-22	96,93	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6767	11,6464	13-10-22	23.768.860,87	343
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4985	10,4710	13-10-22	32.893.309,83	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2197	10,1924	13-10-22	32.821.730,38	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4153	14,3767	13-10-22	30.371.327,10	311
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0360	11,0060	13-10-22	10.119.880,11	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,8240	245,5544	13-10-22	230.927.210,01	1.265
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,8535	102,7393	13-10-22	457.445.821,04	310
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,1951	10,2859	13-10-22	6.691.310,80	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,8344	14,9871	13-10-22	5.972.949,19	115
AGAVE	ES0106136007	BANKINTER S.A.	11,2735	11,3708	13-10-22	15.487.266,99	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.	8,1929	8,2478	13-10-22	2.589.611,66	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,2582	8,3137	13-10-22	4.503.480,20	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3357	10,3851	13-10-22	31.324.989,64	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,5014	19,7803	13-10-22	29.085.020,39	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,2030	16,4215	13-10-22	72.706.817,86	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,7108	14,8055	13-10-22	8.173.162,82	224
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6425	12,6331	13-10-22	10.701.575,36	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9580	12,9215	13-10-22	5.886.278,93	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9310	7,8860	13-10-22	590.455,93	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5474	9,5443	13-10-22	57.266,13	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1947	10,2586	13-10-22	3.587.017,92	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8785	10,9576	13-10-22	2.658.871,28	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,7110	8,8185	13-10-22	2.185.947,76	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	8,9561	9,0594	13-10-22	3.826.514,67	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,2190	23,5574	13-10-22	16.968.044,66	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,3499	10,4610	13-10-22	20.163.757,25	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6178	10,6862	13-10-22	10.068.314,88	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4636	25,4441	13-10-22	190.958.690,55	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3381	25,3184	13-10-22	59.952.641,08	1.145
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7225	1,7184	12-10-22	108.968.666,26	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7004	1,6963	12-10-22	46.149.687,89	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3108	10,3113	13-10-22	29.221.313,59	233
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2649	10,2654	13-10-22	7.398.554,68	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,4131	16,5154	13-10-22	18.376.605,21	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	14,9841	14,9722	12-10-22	5.730.694,34	104
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,8713	14,8595	12-10-22	731.600,32	26
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	57,8575	58,8774	13-10-22	58.344.846,42	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	53,1811	54,1167	13-10-22	32.047.812,02	723
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	60,5225	61,5893	13-10-22	98.416.452,89	977
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	7,9361	8,0163	13-10-22	8.322.658,95	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	21,9852	21,9655	13-10-22	57.943.742,21	286

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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*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0967	8,0818	13-10-22	24.019.571,85	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	54,7712	54,8842	13-10-22	196.853.697,24	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4599	9,6291	13-10-22	19.458.616,77	114
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,4839	6,5203	13-10-22	54.754.810,24	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8639	8,9077	13-10-22	76.853.556,87	591
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,2412	12,3737	13-10-22	139.503.670,71	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6137	9,6307	13-10-22	166.432.528,42	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1438	10,1048	13-10-22	73.576.137,90	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2464	10,2071	13-10-22	7.040.898,58	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2648	10,2255	13-10-22	54.642.513,28	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7467	929,7558	13-10-22	73.261.801,55	645
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,4321	13,4882	13-10-22	11.370.263,52	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8056	19,8856	13-10-22	352.136.718,68	3.034
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0053	10,0045	13-10-22	21.165.235,00	413
FON FINECO I	ES0138783032	CECABANK, S.A.	12,2266	12,3302	13-10-22	5.274.968,50	134
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3417	13,3367	13-10-22	102.791.323,86	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7800	13,7749	13-10-22	214.366,20	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	12,9395	13,0349	13-10-22	292.861.268,06	2.619
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,2903	18,2762	12-10-22	156.912.190,93	1.525
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,5745	18,5604	12-10-22	37.904.160,13	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,5279	18,5137	12-10-22	618.144.654,31	2.439
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,7721	18,7578	12-10-22	120.209.252,83	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1197	8,1019	13-10-22	38.243.284,78	537
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2384	8,2204	13-10-22	520.911.431,44	1.164
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4003	15,3890	13-10-22	281.738.659,02	1.787
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5280	10,5168	13-10-22	13.632.914,14	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9191	10,9076	13-10-22	353.280.705,12	810
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,1677	19,1956	13-10-22	80.007.136,69	979
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,1845	22,4892	13-10-22	194.288.978,32	2.534
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,7222	20,6287	12-10-22	172.443.669,98	2.495
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9152	8,8994	12-10-22	946.776,52	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,2524	8,3450	13-10-22	551.368,34	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1585	10,1692	13-10-22	1.828.801,95	150
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5727	9,7329	13-10-22	1.736.224,70	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,6876	9,7771	13-10-22	3.245.701,27	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,6815	8,8365	13-10-22	640.993,82	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,4671	9,6239	13-10-22	5.259.233,83	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,4311	10,6038	13-10-22	2.344.940,74	261
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,1441	24,4610	13-10-22	15.802.003,64	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0039	9,0022	12-10-22	24.015.374,51	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8177	11,8140	13-10-22	25.331.008,30	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9072	10,8886	13-10-22	27.055.156,85	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,5096	8,5515	13-10-22	3.692.028,16	102
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,4952	1.519,2555	13-10-22	6.772.732,35	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9382	8,9453	13-10-22	3.117.121,02	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3188	11,4129	13-10-22	6.059.567,33	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9039	149,7871	11-10-22	9.941.545,37	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,0430	76,3202	11-10-22	27.983.529,45	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,6048	104,8160	13-10-22	28.021.878,65	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,8287	8,8879	13-10-22	3.398.512,58	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7269	9,7267	13-10-22	21.459.697,05	5.490
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6416	9,6414	13-10-22	2.918.697,80	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,8782	695,8741	13-10-22	11.480.482,46	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,5630	7,7175	13-10-22	1.702.881,11	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	7,9575	8,1201	13-10-22	2.207.510,57	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,6120	693,6023	13-10-22	32.977.643,64	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,4420	16,6499	13-10-22	4.611.825,12	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,3360	21,4961	13-10-22	10.584.502,88	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	20,3543	20,5068	13-10-22	8.068.875,66	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	26,8959	26,9609	13-10-22	8.958.720,03	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,4368	24,4950	13-10-22	7.506.094,93	514

Fondos de Inversión *Investment Funds*

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GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7221	9,7166	13-10-22	3.584.570,56	52
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7623	9,7550	13-10-22	6.716.290,84	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	42,6447	43,1370	13-10-22	30.586.291,69	551
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.	8,8431	8,9056	13-10-22	676.030,03	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7078	9,7754	13-10-22	2.784.162,23	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	312,9988	313,7454	13-10-22	5.890.012,39	785
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	315,5772	316,3387	13-10-22	4.137.991,90	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,8107	294,6747	13-10-22	22.498.850,81	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6104	288,3801	13-10-22	31.946.833,21	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,2616	302,9859	13-10-22	46.978.951,28	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,7221	289,6035	13-10-22	62.025.281,32	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,7278	269,5563	13-10-22	27.014.944,75	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,3551	275,2202	13-10-22	58.173.545,46	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,2225	294,1799	13-10-22	44.125.194,87	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.066,6452	7.063,4939	13-10-22	776.162,77	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.966,2927	6.963,0335	13-10-22	37.759.443,07	316
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,9594	279,8146	13-10-22	24.024.867,52	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,4524	707,9500	13-10-22	40.898.690,49	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,4045	1.042,7363	13-10-22	11.070.971,30	545
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,5557	1.072,9151	13-10-22	269.107,19	41
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	470,8475	469,7201	13-10-22	5.867.286,51	409
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	484,4460	483,3073	13-10-22	6.205.739,31	2.124
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4939	630,4750	13-10-22	5.876.100,59	17
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5046	624,4695	13-10-22	86.966.035,68	3.481
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,1064	754,7606	11-10-22	9.114.564,03	2.592
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	722,3461	707,9170	11-10-22	10.493.542,48	1.549
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	567,1534	570,5104	13-10-22	17.213.294,78	2.578
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	531,9287	535,0244	13-10-22	24.930.508,79	2.198
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,8259	298,6756	13-10-22	27.716.291,98	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,8234	310,8595	13-10-22	74.827.665,27	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	508,4365	503,8014	11-10-22	3.845.412,52	2.250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	477,1444	472,7717	11-10-22	11.479.787,99	1.403
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,1707	291,0672	13-10-22	67.801.046,49	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,7070	288,4448	13-10-22	26.735.624,99	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,8393	289,0245	13-10-22	18.635.524,61	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,0275	298,9720	13-10-22	67.848.570,33	2.311
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	311,0364	311,1347	13-10-22	28.532.092,54	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	259,5807	259,5575	13-10-22	12.960.507,93	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	270,5554	270,4920	13-10-22	12.756.309,78	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	270,7339	270,4011	13-10-22	3.849.297,59	2.238
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	268,8990	268,5443	13-10-22	873.180,39	158
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	719,1350	718,5972	13-10-22	362.600.130,20	15.146
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	655,9125	655,6766	13-10-22	176.553.904,33	8.081
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	776,9290	776,4828	13-10-22	240.530.850,05	12.086
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	699,6504	699,8694	13-10-22	9.033.185,80	862
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,2895	776,1550	13-10-22	244.225.157,78	8.929
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	881,5021	882,0453	13-10-22	503.328.045,27	19.660
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.253,0000	1.258,1376	13-10-22	47.548.231,88	2.731
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	298,8827	299,6165	13-10-22	22.661.260,32	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,6059	289,5521	13-10-22	414.281.857,83	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	13-10-22	174.218.707,59	3.066
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,1759	291,9879	13-10-22	342.445.188,78	8.791
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,8666	1.212,3096	13-10-22	34.839.829,91	5.830
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,7873	1.188,2050	13-10-22	94.673.491,12	5.091
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.170,3016	1.169,2711	13-10-22	12.792.866,47	871
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.212,9680	1.211,9664	13-10-22	54.259.572,45	4.214
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,0730	829,4583	13-10-22	2.665.639,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,5158	794,8745	13-10-22	7.538.198,90	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	598,3357	596,0655	13-10-22	58.095.806,56	1.767
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	810,0081	820,5412	13-10-22	16.072.265,49	2.584
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	759,7438	769,5474	13-10-22	76.002.601,99	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*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	518,3457	519,5305	13-10-22	1.389.612,99	65
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	486,1567	487,2198	13-10-22	24.618.264,22	1.852
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,8839	291,5129	11-10-22	13.303.126,07	2.007
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	684,9734	694,1221	13-10-22	189.813.020,13	19.078
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	730,2910	740,1180	13-10-22	4.137.548,40	58
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	9,9952	10,0568	13-10-22	9.576.462,21	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,3726	3,4394	13-10-22	4.331.814,27	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,4846	15,6490	13-10-22	10.538.088,07	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8198	6,8581	13-10-22	2.680.844,31	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	24,6687	24,9586	13-10-22	22.011.476,23	1.727
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	14,8790	14,9178	13-10-22	21.238.218,48	1.272
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,1703	14,2470	13-10-22	12.157.444,80	1.185
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0336	11,0240	13-10-22	9.290.629,55	1.123
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,4811	10,5408	13-10-22	47.331.409,17	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9753	,9757	13-10-22	11.434.576,75	115
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,3808	22,3860	13-10-22	6.643.100,39	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,4148	21,7342	13-10-22	3.553.162,38	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2677	12,2580	13-10-22	2.792.170,65	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,8993	,9031	13-10-22	516.953,54	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8468	8,8502	13-10-22	4.262.680,05	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,3261	21,3781	13-10-22	6.983.256,93	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,3107	17,4630	13-10-22	35.104.103,26	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0898	14,0000	13-10-22	27.127.316,60	734
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	9,9442	10,0515	13-10-22	1.489.848,39	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0167	13,0964	13-10-22	10.969.334,26	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1656	1,1692	13-10-22	4.541.539,19	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0170	1,0238	13-10-22	5.654.990,12	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1598	4,1541	12-10-22	395.597.446,41	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,8053	6,7630	12-10-22	100.082.170,52	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	92,4811	92,3714	12-10-22	107.135.421,20	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.197,7852	2.208,2003	13-10-22	274.819.010,29	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.511,2380	1.534,3698	13-10-22	15.662.695,01	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9192	,9151	12-10-22	58.372.870,98	879
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9225	,9183	12-10-22	2.712.506,87	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9193	,9128	12-10-22	24.056.200,64	404
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9258	,9193	12-10-22	520.851,71	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2320	1,2268	13-10-22	9.404.080,40	6
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2160	1,2108	13-10-22	211.719,01	87
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	741,2184	739,7465	13-10-22	22.052.563,84	501
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	751,7693	750,2877	13-10-22	2.982,72	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,8892	13,8833	13-10-22	56.386.237,05	1.606
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1541	14,1484	13-10-22	889.234,19	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9398	7,9183	12-10-22	3.844.060,58	121
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0606	8,0389	12-10-22	11.659.603,68	348
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8534	,8575	13-10-22	4.828.863,59	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8591	,8632	13-10-22	4.399.604,24	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7456	,7492	13-10-22	7.734.184,70	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1630	1,1440	12-10-22	19.589.182,94	879
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1877	1,1683	12-10-22	12.926.770,37	374
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.738,8451	1.734,1048	13-10-22	32.772.028,46	754
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.759,7696	1.754,9962	13-10-22	20.787.385,33	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.222,8558	1.221,5565	13-10-22	71.179.029,69	682
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.224,8828	1.223,5840	13-10-22	7.840.038,53	314
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	57,9928	58,2027	13-10-22	7.104.213,11	360

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	60,3761	60,5973	13-10-22	575.036,51	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,2847	4,3258	13-10-22	5.957.609,61	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,4852	4,5284	13-10-22	7.984.776,57	279
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9028	,9053	13-10-22	17.712.873,98	525
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9163	,9189	13-10-22	1.672.279,84	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8774	,8757	13-10-22	6.560.624,16	190
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8902	,8885	13-10-22	1.618.000,04	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1795	10,1112	11-10-22	31.916.466,66	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5530	9,5178	11-10-22	34.000.367,14	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3059	10,2155	11-10-22	15.390.313,98	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,4064	10,2870	11-10-22	20.089.631,13	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	80,5546	83,4944	13-10-22	1.195.845,30	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	79,9018	82,8187	13-10-22	1.239.609,90	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4993	13,5568	13-10-22	243.159,52	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2082	13,2642	13-10-22	1.716.530,26	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,6406	11,7088	13-10-22	31.670.594,20	1.453
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,0886	25,0426	12-10-22	6.868.856,98	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1219	13,1415	13-10-22	28.601.227,58	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,0241	22,4043	13-10-22	53.048.484,59	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,6974	10,6799	12-10-22	2.577.928,40	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,3563	9,3393	12-10-22	11.270.935,80	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3204	6,3256	13-10-22	23.075.051,27	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,1084	17,1813	13-10-22	6.988.395,40	497
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,2040	99,7809	13-10-22	9.228.931,50	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	94,8627	95,4124	13-10-22	454.036,28	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	9,7654	9,8268	13-10-22	64.179.675,60	4.544
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,0834	11,1536	13-10-22	45.267.866,72	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,4678	10,5339	13-10-22	1.325.146,04	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4454	9,4462	12-10-22	2.491.975,19	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5603	9,5612	12-10-22	3.926.545,11	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.	9,0210	9,0215	13-10-22	112.149.156,34	11.194
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	9,9657	10,0265	13-10-22	24.618.989,86	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,4094	13-10-22	8.414.583,77	329
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,8266	216,4792	12-10-22	13.205.552,99	1.159
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,6390	3,7497	13-10-22	19.681.747,14	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,6842	14,6466	12-10-22	27.902.993,06	1.540
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,4885	8,4680	12-10-22	235.540,64	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,5827	8,5623	12-10-22	5.190.250,41	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	8,7575	8,6852	13-10-22	6.387.868,40	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	68,7869	69,7910	13-10-22	16.544.044,52	929
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	71,6015	72,6497	13-10-22	2.377.134,25	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	70,4553	71,4855	13-10-22	780.521,82	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.	19,9595	20,0453	13-10-22	1.429.372,83	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4243	20,4250	09-10-22	7.435.471,36	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4841	9,4848	09-10-22	36.629.091,89	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,6577	9,6586	09-10-22	20.059.248,69	330
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	103,8497	103,6842	12-10-22	16.600.982,66	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,6448	93,4956	12-10-22	517.291,04	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	141,9570	142,6962	13-10-22	35.078.384,82	844
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,2921	120,9184	13-10-22	8.414.254,40	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7373	12,7256	13-10-22	33.196.969,47	1.613
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1593	9,1442	13-10-22	9.569.504,29	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2357	9,2206	13-10-22	3.301.628,41	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9184	7,9328	12-10-22	573.449,82	22
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0215	8,0363	12-10-22	7.229.068,40	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,0213	7,1986	13-10-22	7.392.292,19	701
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,0422	8,2455	13-10-22	574.515,82	3

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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*
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,3864	12,4344	13-10-22	11.558.238,74	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,4778	10,5363	13-10-22	10.909.350,80	240
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3047	9,3426	13-10-22	31.640.567,52	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	65,1621	66,5234	13-10-22	3.591.061,91	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7664	9,7655	13-10-22	292.965,63	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.	93,0087	94,0927	13-10-22	6.396.088,74	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	113,9854	115,1040	13-10-22	60.889.545,37	2.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0050	6,0120	13-10-22	55.397.225,42	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7890	6,7821	13-10-22	358.340.028,14	8.690
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.	6,1708	6,1593	12-10-22	8.685.365,79	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4042	5,4017	13-10-22	25.098,63	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,3841	5,3816	13-10-22	136.794.732,78	6.640
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.	5,1485	5,1135	13-10-22	120.731.427,65	3.817
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1648	5,1299	13-10-22	541.766.739,46	23.650
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1643	5,1294	13-10-22	76.728.395,29	379
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6495	5,6456	12-10-22	28.836.473,35	280
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,3880	7,4369	13-10-22	60.587.828,55	4.387
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,7657	7,8176	13-10-22	197.977.079,01	5.417
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7332	5,7359	13-10-22	60.932.765,15	1.979
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	22,8869	22,7362	13-10-22	15.006.692,92	1.593
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	25,9716	25,8019	13-10-22	1.760.557,29	575
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3687	8,4200	13-10-22	206.635.858,01	15.874
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4969	15,3915	13-10-22	26.472.803,21	2.886
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1629	17,0471	13-10-22	19.159.056,17	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3592	5,3303	13-10-22	769.946.677,44	24.314
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3581	5,3292	13-10-22	167.588.321,13	916
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3351	5,3063	13-10-22	457.964.487,40	16.093
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1978	5,1713	13-10-22	92.978.738,18	3.474
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2088	5,1823	13-10-22	260.852.077,09	14.615
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2084	5,1819	13-10-22	24.295.922,28	115
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7941	5,7883	13-10-22	105.515.687,21	510
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9965	4,9754	13-10-22	23.776.191,24	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9651	4,9441	13-10-22	13.478.502,39	704
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7445	5,7379	13-10-22	252.813.186,40	7.300
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4686	5,4619	12-10-22	11.427.464,84	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4253	5,4185	12-10-22	24.489.336,76	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1529	6,1478	13-10-22	12.175.578,59	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0340	6,0409	13-10-22	14.961.615,54	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1385	6,1342	13-10-22	14.165.871,29	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9606	5,9613	13-10-22	25.730.316,49	781
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8871	5,8879	13-10-22	46.478.512,35	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7674	5,7646	13-10-22	75.492.651,20	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6311	5,6285	13-10-22	35.145.054,20	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4343	5,4337	13-10-22	24.309.979,99	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.	6,8743	6,8675	13-10-22	652.469.088,96	26.492
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.	9,5396	9,5178	12-10-22	148.677.084,35	8.406
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8912	9,8687	12-10-22	186.282.350,11	23.473
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.	18,3428	18,4601	13-10-22	37.925.374,18	3.019
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,3782	6,3901	13-10-22	29.978.106,43	2.791
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6158	6,6284	13-10-22	57.993.991,24	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,5845	12,7207	13-10-22	32.003.567,74	2.210

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,1390	13,2818	13-10-22	176.836.472,82	6.358
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4367	16,7607	13-10-22	48.072.550,49	2.949
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1746	20,5734	13-10-22	58.374.498,89	8.515
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,0036	19,1260	13-10-22	1.751,56	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3869	6,3751	12-10-22	35.865,20	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.	5,9977	5,9940	13-10-22	15.782.847,27	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0562	6,0526	13-10-22	34.217.387,11	3.116
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7539	8,8080	13-10-22	254.598.745,97	16.534
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.	6,7626	6,7581	13-10-22	64.435.504,95	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.	6,9143	6,9065	12-10-22	1.080.220.410,48	14.583
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5206	6,5131	12-10-22	1.103.810.421,56	41.017
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3048	7,2810	13-10-22	105.363.693,72	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3064	7,2826	13-10-22	588.796.283,76	18.060
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2582	7,2344	13-10-22	198.752.127,79	6.380
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.	7,9432	7,8875	13-10-22	27.829.013,82	1.399
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5161	8,4566	13-10-22	246.352.583,62	14.624
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8963	12,9340	12-10-22	18.440.610,38	2.205
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4394	13,4791	12-10-22	37.965.728,86	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.	6,2654	6,2439	12-10-22	10.586.447,90	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5381	6,5158	12-10-22	47.602,35	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4068	3,4888	13-10-22	11.874.243,69	1.423
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,6933	4,8066	13-10-22	1.408,62	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.	5,2908	5,3000	13-10-22	10.977.854,94	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7615	5,7548	12-10-22	1.250.960.811,17	30.980
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.	6,6253	6,5991	13-10-22	884.098.473,99	25.956
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2852	7,2802	13-10-22	58.999.676,68	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,8827	7,9302	13-10-22	348.597.020,47	30.196
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,4875	7,5322	13-10-22	107.429.738,17	9.575
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9856	5,9622	13-10-22	11.284.774,89	827
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2651	6,2409	13-10-22	195.361.074,12	13.395
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2653	9,2007	13-10-22	73.054.539,00	5.383
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3870	9,3220	13-10-22	161.820.170,24	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.	6,4538	6,3508	13-10-22	9.194.597,66	1.140
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7686	6,6609	13-10-22	69.293.854,95	6.780
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,2150	7,2106	13-10-22	59.680.608,05	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0765	6,0733	13-10-22	74.138.067,04	2.745
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5640	5,5522	13-10-22	50.000.944,01	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6196	5,6079	13-10-22	7.242,60	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1772	5,1637	13-10-22	4.126,20	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1468	5,1332	13-10-22	8.727.949,15	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3369	7,3322	13-10-22	610.848.951,39	25.143
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2037	7,1989	13-10-22	80.712.414,60	3.697
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.	8,4455	8,4367	13-10-22	44.928.787,91	301
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4138	8,4047	13-10-22	140.784.316,44	9.273
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2221	8,2134	13-10-22	30.375.000,47	471

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IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7224	8,7136	13-10-22	1.070.589.215,82	6.353
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.	6,6618	6,6356	13-10-22	545.874.377,79	15.004
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,3751	7,3723	13-10-22	672.418.175,17	35.540
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.	14,8413	14,8901	13-10-22	123.313.307,20	7.332
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6521	16,7077	13-10-22	474.881.440,30	23.061
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9691	5,9627	12-10-22	365.237.169,56	2.668
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	10,9676	10,9295	12-10-22	9.655,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,1071	10,1650	13-10-22	13.117.409,48	1.660
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,6106	10,6719	13-10-22	70.377.200,70	8.306
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4427	4,5179	13-10-22	92.417.958,38	6.881
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9468	5,0308	13-10-22	326.420.325,03	16.730
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8700	9,8651	13-10-22	14.992.367,96	419
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,4904	11,4754	12-10-22	3.724.968,57	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4803	9,4774	12-10-22	666.827.114,45	17.842
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9277	10,9190	12-10-22	6.105.633,73	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0665	10,0626	12-10-22	64.608.992,03	2.045
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5130	11,5128	12-10-22	507.057.141,26	13.707
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,6879	7,6100	12-10-22	3.212.012,77	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1853	11,1794	12-10-22	376.099.060,04	12.341
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	9,9970	9,9893	12-10-22	71.506.725,08	3.211
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3893	4,3748	12-10-22	7.574.861,07	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	627,0187	625,9190	12-10-22	11.809.357,65	945
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8025	6,8023	12-10-22	115.572.732,97	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5941	6,5939	12-10-22	32.503.499,53	3.030
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	57,9490	58,8517	13-10-22	43.383.089,43	4.827
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.	1.671,8762	1.671,9112	12-10-22	51.801.041,42	3.822
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,2569	22,1490	12-10-22	22.840.163,37	2.374
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,0923	12,0922	13-10-22	29.542.345,88	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.	11,6506	11,6503	13-10-22	41.808.739,69	2.847
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.	10,3069	10,4287	13-10-22	8.945.415,46	672
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.729,0133	1.729,0732	12-10-22	9.306.052,04	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	6,0518	6,0829	13-10-22	669.246,59	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4411	6,4743	13-10-22	19.049.455,43	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,6168	22,5698	12-10-22	58.135.735,40	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,8951	9,9017	13-10-22	3.889.801,01	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,4947	11,5113	13-10-22	3.988.989,64	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2023	12,2257	13-10-22	4.524.666,55	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8054	10,8201	13-10-22	7.233.933,25	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5254	9,5069	13-10-22	4.285.244,11	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,3650	9,4130	13-10-22	180.737,93	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3331	10,3862	13-10-22	9.773.791,65	112
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6862	128,6953	13-10-22	3.067.779,28	118
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	123,9704	125,3477	13-10-22	491.424,78	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	129,8311	131,2780	13-10-22	281.309,51	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	128,5739	130,0051	13-10-22	17.777.445,99	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5694	77,4179	13-10-22	2.890.126,64	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3053	7,3051	11-10-22	10.287.275,18	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,2503	10,3710	13-10-22	10.711.527,15	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6858	10,6712	12-10-22	29.308.405,29	115
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2559	12,2202	12-10-22	70.968.686,46	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0426	10,0326	12-10-22	41.878.509,57	119
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4785	9,4750	12-10-22	23.724.242,44	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4252	8,4806	11-10-22	3.898.799,94	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2753	10,0993	11-10-22	181.571.623,94	5.352
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4879	10,3085	11-10-22	27.576.416,25	4.079
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8469	9,6784	11-10-22	9.542.034,17	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4909	11,4874	13-10-22	6.511.205,27	308
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,6873	11,6836	13-10-22	1.119.764,43	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4946	11,4908	13-10-22	19.904.994,73	277
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5536	9,5193	11-10-22	634.907,74	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3987	9,3951	11-10-22	208.826,26	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4329	9,4294	11-10-22	422.191,61	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4304	9,4281	11-10-22	98.889,02	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3564	9,3522	11-10-22	49.832,53	1
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,0273	9,0094	11-10-22	1.408.003,89	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1421	9,1241	11-10-22	1.925.769,37	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5481	8,4877	11-10-22	297.875,61	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5504	8,4901	11-10-22	18.803.484,63	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1805	8,1058	11-10-22	446.147,02	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1228	8,0488	11-10-22	628.836,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4425	9,3954	11-10-22	635.118,24	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2760	12,2223	11-10-22	1.853.052,35	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1914	9,1854	11-10-22	1.388.237,36	121
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1084	9,0515	11-10-22	1.149.442,88	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,2015	7,1701	11-10-22	673.574,56	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,2308	9,1831	11-10-22	973.925,29	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7709	12,7558	11-10-22	11.796.926,24	548
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	8,1447	8,0197	11-10-22	644.329,61	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1130	9,0866	11-10-22	1.815.092,70	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8087	7,8292	11-10-22	5.527.155,09	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2384	9,1706	11-10-22	10.138.196,81	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7726	12,6510	11-10-22	14.653.773,36	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9686	8,9509	11-10-22	23.239.157,35	189
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4305	10,4014	12-10-22	1.015.064,79	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8374	10,8074	12-10-22	2.731.860,41	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	9,4993	9,4487	11-10-22	1.961.965,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9371	8,9100	11-10-22	1.153.780,90	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0531	9,0059	11-10-22	2.321.538,53	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8544	8,8239	11-10-22	3.955.127,33	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	7,0510	7,0282	11-10-22	2.498.288,66	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8333	8,8042	11-10-22	33.498.655,78	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	7,3635	7,3439	11-10-22	2.309.670,67	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8423	9,8351	11-10-22	5.894.875,67	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2852	10,2845	11-10-22	570.036,93	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	98,7213	99,6941	13-10-22	462.676,23	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8807	8,8361	11-10-22	585.962,38	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2042	9,1678	11-10-22	4.139.587,54	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,1167	8,1676	13-10-22	5.095.733,40	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2708	10,1843	11-10-22	2.027.957,25	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9421	10,8700	11-10-22	1.337.692,27	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9374	8,8993	11-10-22	2.907.209,71	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4996	9,4581	11-10-22	871.086,06	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.	5,4400	5,4532	13-10-22	64.568.487,24	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3756	6,4278	13-10-22	4.883.804,00	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4534	6,5063	13-10-22	1.466.017,75	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4047	6,4571	13-10-22	877.100,93	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4632	6,5162	13-10-22	1.169.548,64	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	5,6797	5,6736	12-10-22	61.741.196,51	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2458	9,2376	12-10-22	117.357.143,76	3.159
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6378	3,6491	12-10-22	565.490.937,06	94.722
KUTXABANK BOLSA	ES0114388038	KUTXABANK	14,9589	14,7830	12-10-22	28.103.101,85	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,6134	15,4302	12-10-22	72.602.391,56	7.051
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,3305	10,2870	12-10-22	10.881.595,39	803
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,7816	10,7366	12-10-22	974.772.706,36	97.391
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,9484	10,9395	12-10-22	582.092.623,29	97.388
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7121	5,6832	12-10-22	27.097.547,10	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9615	5,9315	12-10-22	500.848.312,07	97.388
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,4260	10,4108	12-10-22	351.951.708,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	9,9898	9,9750	12-10-22	15.551.858,11	1.371
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4271	4,4212	12-10-22	4.372.056,28	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6209	4,6148	12-10-22	341.134.568,75	97.391
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,2446	6,2295	12-10-22	301.473.000,46	97.389
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	5,9880	5,9734	12-10-22	47.717.593,71	3.557
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2268	6,2032	12-10-22	3.245.304,70	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,4980	6,4736	12-10-22	368.587.049,38	75.295
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,4542	6,3884	12-10-22	256.506.276,05	97.386
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,2667	6,2026	12-10-22	5.606.211,14	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,7336	5,7123	12-10-22	681.707.347,97	97.388
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,4879	10,4790	12-10-22	6.126.697,59	618
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6596	9,6576	12-10-22	276.993.245,88	4.046
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8569	9,8550	12-10-22	1.014.101.680,96	97.394
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,0872	9,0529	12-10-22	13.614.367,27	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,4841	9,4486	12-10-22	1.103.118.557,95	97.387
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0107	6,0114	12-10-22	96.403.993,77	2.517
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9905	5,9913	12-10-22	45.144.946,74	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9751	5,9740	12-10-22	42.406.911,85	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8056	6,7837	12-10-22	25.639.503,90	907
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9887	5,9882	12-10-22	69.931.121,13	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0299	6,0251	12-10-22	213.070.045,99	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9443	5,9385	12-10-22	110.607.440,78	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5844	5,5811	12-10-22	75.546.414,49	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0890	6,0877	12-10-22	33.243.905,22	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9833	5,9785	12-10-22	15.399.450,63	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9744	5,9688	12-10-22	136.662.690,86	3.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8281	5,8237	12-10-22	87.507.955,76	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2037	6,2031	12-10-22	78.990.318,15	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,8499	9,8153	12-10-22	24.398.429,61	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	9,9895	9,9545	12-10-22	48.857.463,07	425
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3336	9,3254	12-10-22	225.731.455,00	2.064
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1801	9,1719	12-10-22	278.971.239,90	20.747
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,9196	20,8773	12-10-22	191.757.595,69	5.445
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,1182	21,0756	12-10-22	311.235.376,10	3.017
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,7218	20,6798	12-10-22	531.181.573,16	61.596
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	885,6463	884,4571	12-10-22	26.708.860,86	766
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3798	9,3798	12-10-22	183.810.834,30	3.389
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6278	6,6275	12-10-22	12.804.253,76	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	913,9932	912,7869	12-10-22	1.486.097.989,44	94.727
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,3060	20,2857	12-10-22	7.726.319,36	393
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	21,0057	20,9853	12-10-22	765.224.449,32	73.291
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1780	6,1777	12-10-22	1.378.890.947,65	97.378
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7288	5,7255	12-10-22	26.813.027,50	720
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9461	5,9461	12-10-22	266.478.908,34	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9796	5,9794	12-10-22	184.328.199,26	4.954
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4426	5,4432	12-10-22	227.660.500,68	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7774	5,7806	12-10-22	727.978.807,14	17.041
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0089	6,0093	12-10-22	148.767.649,44	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9982	5,9989	12-10-22	138.009.866,01	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8630	5,8619	12-10-22	86.668.901,94	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8735	5,8698	12-10-22	69.567.909,62	2.132
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4306	5,4289	12-10-22	951.927.630,21	97.386
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0827	7,0828	12-10-22	59.785.746,93	1.984
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	938,6607	943,7743	13-10-22	94.475.460,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,6210	9,6733	13-10-22	4.898.585,04	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	916,4789	919,0750	13-10-22	87.687.038,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,2792	9,3054	13-10-22	4.911.895,86	170
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	924,4616	931,3150	13-10-22	57.137.541,49	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,3945	9,4641	13-10-22	4.508.037,28	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	168,1173	171,2617	13-10-22	170.027.171,21	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	152,6374	155,4869	13-10-22	171.832.049,58	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	158,6712	161,6355	13-10-22	394.733.274,58	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	142,3056	144,2513	13-10-22	37.140.066,95	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	129,2277	130,9901	13-10-22	27.386.564,10	1.503
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	134,2903	136,1236	13-10-22	61.083.137,70	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	115,8933	116,1114	13-10-22	77.902.340,49	2.056
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,6064	113,8195	13-10-22	14.011.223,37	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,5030	29,3914	12-10-22	220.462.652,87	5.807
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,2646	16,3279	12-10-22	190.476.378,74	3.777
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,6271	16,6926	12-10-22	180.631.084,00	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	68,9615	68,6090	12-10-22	75.921.339,76	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,7657	17,5610	12-10-22	2.881.450,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,0858	29,9732	12-10-22	2.000.202,41	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	67,4573	67,1092	12-10-22	63.553.147,55	3.218
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5009	12,5006	12-10-22	72.148.558,95	7.545
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,3780	17,1770	12-10-22	18.108.003,49	1.813
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9669	5,9648	12-10-22	31.826.157,13	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4250	5,4129	12-10-22	45.083.451,29	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2831	6,2833	12-10-22	91.056.520,52	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	12,0370	12,0280	12-10-22	3.346.777,03	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7250	11,7177	12-10-22	90.554.966,31	4.020
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2075	9,1987	12-10-22	234.398.675,16	12.378
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4138	8,4187	12-10-22	34.215.270,90	1.255
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0948	6,0950	12-10-22	50.056.525,28	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2604	15,2597	12-10-22	195.088.024,28	17.875
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3222	15,3215	12-10-22	25.599.881,69	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	98,2923	98,2844	12-10-22	98.284,49	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4316	98,4254	12-10-22	98.425,41	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5010	98,4956	12-10-22	98.495,64	1
FONMARCH	ES0138841038	BANCA MARCH	27,6455	27,6108	13-10-22	54.278.326,40	1.611
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3149	9,3033	13-10-22	82.259.262,85	3.836
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3356	9,3240	13-10-22	591.906,37	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3072	5,3001	12-10-22	247.361.177,30	4.658
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	884,5380	883,3545	12-10-22	36.080.608,51	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	940,7407	938,8951	12-10-22	14.451.167,47	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0443	5,0357	12-10-22	149.798.158,87	2.812
MARCH EUROPA	ES0160746030	BANCA MARCH	10,3596	10,4667	13-10-22	14.198.408,22	960
MARCH EUROPA C	ES0160746006	BANCA MARCH	8,9758	9,0689	13-10-22	6.178.197,97	1.367
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,3984	5,4544	13-10-22	3.589,42	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	952,1912	956,6367	13-10-22	25.887.540,73	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9284	10,9798	13-10-22	6.266.747,64	1.109
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4737	10,4703	13-10-22	68.252.090,86	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8872	9,8841	13-10-22	4.941.991,28	17
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8108	9,8077	13-10-22	90.072,62	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1312	889,9931	13-10-22	229.046.303,66	773
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7391	9,7377	13-10-22	123.435.686,03	3.855
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7617	9,7602	13-10-22	101.122,92	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8110	9,8099	13-10-22	53.866.624,85	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	13-10-22	75.731.742,41	1.071
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4942	9,4673	13-10-22	94.673,84	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9908	94,7228	13-10-22	94.722,81	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5155	9,4888	13-10-22	94.888,92	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2360	10,2365	13-10-22	4.981.448,91	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6939	9,6923	13-10-22	37.409.666,81	3.189
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6474	9,6455	13-10-22	72.166.667,81	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9325	9,9306	13-10-22	993.061,59	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,2725	989,0840	13-10-22	39.327.493,26	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9204	9,9186	13-10-22	140.861,21	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2230	19,2128	12-10-22	25.159.164,16	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1835	10,1695	13-10-22	440.025.222,50	21.498
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3907	9,3778	13-10-22	372.886,63	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6172	10,6026	13-10-22	75.284.756,39	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7064	8,6944	13-10-22	1.353.046,56	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3917	10,3773	13-10-22	261.963.925,85	23.691
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6950	8,6830	13-10-22	3.681.581,41	256
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	9,8730	9,8729	21-09-22	4.744.510,00	1
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	8,8275	8,8275	21-09-22	1.701.815,09	1
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	18,3265	18,3260	21-09-22	7.588.396,50	1
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	17,1445	17,1438	21-09-22	13.809.585,78	1
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	17,2260	17,2252	21-09-22	692.540,24	1
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,6548	8,7260	13-10-22	3.924.290,03	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,3963	7,4570	13-10-22	7.787.700,75	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	6,9753	7,0324	13-10-22	8.733.844,72	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.	9,8791	9,8744	13-10-22	40.297.567,98	541
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.543,4780	2.542,2291	13-10-22	41.436.208,28	4.123
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8564	9,7958	13-10-22	9.368.239,71	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6295	7,5826	13-10-22	2.819.879,13	152

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MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,2080	13,1266	13-10-22	8.570.454,80	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,8088	9,7483	13-10-22	654.746,15	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5579	12,4804	13-10-22	8.400.090,99	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7438	9,6836	13-10-22	604.229,66	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4055	8,4338	13-10-22	4.503.377,05	440
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7077	6,7302	13-10-22	1.988.047,31	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9407	7,9672	13-10-22	32.313.563,59	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3411	6,3623	13-10-22	1.104.670,15	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6834	7,7089	13-10-22	981.671,56	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1386	6,1591	13-10-22	465.798,24	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,3076	10,2892	13-10-22	34.515.658,27	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7740	8,7582	13-10-22	3.243.934,27	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,7263	29,6728	13-10-22	95.301.871,94	1.383
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9303	19,8944	13-10-22	1.456.126,77	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,9314	28,8792	13-10-22	53.918.845,02	3.373
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8994	19,8635	13-10-22	1.229.806,33	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,6801	7,8014	13-10-22	4.515.069,77	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,3956	7,5123	13-10-22	7.757.885,75	1.120
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,8219	7,9456	13-10-22	5.647.121,18	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	83,1017	84,4367	13-10-22	841.192,39	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,8942	86,2593	13-10-22	758.556,38	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	48,7821	50,1699	13-10-22	388.734,01	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	51,2829	52,7427	13-10-22	1.886.189,77	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	512,1332	518,6406	13-10-22	23.570.841,10	527
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	55,5055	56,2214	13-10-22	36.636.437,28	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	70,8952	70,8770	13-10-22	266.171.926,97	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,0908	63,1140	13-10-22	14.084.407,67	677
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	104,2979	105,2557	13-10-22	1.798.634,24	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	105,4894	106,4613	13-10-22	895.247,05	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	100,8701	100,7459	13-10-22	4.366.861,36	247
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,8209	102,6957	13-10-22	26.539.355,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,3159	102,1907	13-10-22	439.480,93	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,4266	99,3036	13-10-22	15.679.017,86	53
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	102,4530	103,3953	13-10-22	1.563.165,26	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	106,2484	107,2262	13-10-22	41.706,46	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	107,4880	108,4798	13-10-22	386.030,98	29
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	106,9971	107,9836	13-10-22	129.937,07	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,5155	97,3940	13-10-22	8.269.662,78	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,3237	102,1967	13-10-22	934.683,80	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,7814	102,6563	13-10-22	909.903,20	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3504	96,1506	13-10-22	24.808.375,57	868
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,8596	98,7261	13-10-22	61.637.361,98	2.154
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.	127,2460	127,2683	13-10-22	2.248.414,44	186
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	163,7371	163,5806	13-10-22	456.832,32	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.	156,5734	158,2294	13-10-22	18.620.741,57	1.102
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	395,2538	391,7655	13-10-22	12.293.411,65	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,1351	121,5000	13-10-22	24.188.651,61	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	111,9907	111,7897	12-10-22	148.029.474,08	273
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	136,9268	136,7555	13-10-22	18.557.215,98	541
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,2511	133,0826	13-10-22	341.452,96	40

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MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,6740	137,5018	13-10-22	99.955.854,89	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	97,3613	97,0326	13-10-22	21.947.770,46	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7451	133,7697	13-10-22	1.159.702.138,06	768
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,4963	133,5207	13-10-22	124.820.504,53	995
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	100,1168	100,5710	13-10-22	831.245,46	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	99,8112	100,2637	13-10-22	11.345.645,64	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	90,9905	91,4019	13-10-22	555.087,00	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	101,2491	101,7084	13-10-22	9.047.807,74	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.	103,7215	103,7331	13-10-22	115.000.583,60	954
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1707	100,1809	13-10-22	5.901.751,77	90
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	73,5421	74,4005	13-10-22	42.862.298,64	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	146,1128	144,9604	13-10-22	4.430.373,62	122
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	145,5806	144,4320	13-10-22	1.031.725,43	36
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	146,3757	145,2215	13-10-22	66.234.975,49	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	93,2642	93,0891	12-10-22	27.309.686,39	749
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,4059	97,2257	12-10-22	95.237.277,20	1.529
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,1945	95,0175	12-10-22	5.486.005,74	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.	241,0287	244,2853	13-10-22	21.397.547,27	911
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,3685	91,2467	12-10-22	31.242.806,40	565
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,0127	94,8884	12-10-22	104.810.210,88	1.970
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,6888	93,5657	12-10-22	1.430.568,18	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	207,5470	208,0926	13-10-22	16.234.035,93	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,8187	100,7543	13-10-22	74.904.469,72	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,4707	100,4062	13-10-22	26.493.945,99	870
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,4147	95,3526	13-10-22	620.672,53	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,5992	102,5339	13-10-22	8.704.223,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6277	92,2536	13-10-22	19.231.291,44	879
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,0681	90,6849	13-10-22	20.778.552,29	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	26,6329	26,5863	12-10-22	4.202.188,35	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	83,0134	83,2767	13-10-22	211.797,61	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	159,3876	161,0762	13-10-22	84.070.079,71	3.705
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	169,4549	169,2955	13-10-22	120.436.163,30	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	169,2506	169,0911	13-10-22	10.184.601,41	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,1499	91,0115	13-10-22	260.055.324,86	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	124,6768	124,9162	13-10-22	70.188.797,75	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.	105,8929	105,5296	12-10-22	28.845.409,47	1.626
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,8473	106,4819	12-10-22	10.441.936,87	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2044	114,8487	13-10-22	33.608,32	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2619	117,8983	13-10-22	971.475,50	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1927	118,8264	13-10-22	27.612.538,69	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,8427	98,7277	13-10-22	50.491.046,55	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,1026	33,0700	13-10-22	300.467.293,17	3.009
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8867	30,8560	13-10-22	19.645.532,66	714
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	196,5474	199,7626	13-10-22	14.417.262,11	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	320,3150	324,9737	13-10-22	27.317.454,46	1.032
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	324,6466	329,3741	13-10-22	22.767.349,57	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,2510	33,2183	13-10-22	1.060.525.341,90	4.273
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,1155	121,9408	13-10-22	54.032.720,50	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,7518	75,7063	13-10-22	95.687.377,68	3.409

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MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8683	14,0238	13-10-22	15.617.990,66	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5516	12,5013	12-10-22	3.673.867,42	135
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7064	13,6517	12-10-22	2.751.092,71	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8880	13,8327	12-10-22	6.916.379,57	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	97,6417	96,9402	11-10-22	13.136.011,18	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	96,6479	95,9520	11-10-22	44.329.970,88	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,8420	116,4903	11-10-22	60.978.774,63	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,7528	109,0957	11-10-22	331.630.079,01	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,3656	102,0300	11-10-22	161.659.835,64	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2133	1,2336	13-10-22	14.700.285,49	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2228	1,2432	13-10-22	21.403.066,07	261
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,7791	22,6259	13-10-22	69.930.519,63	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2023	14,1249	13-10-22	52.440.295,37	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,2064	10,3827	13-10-22	10.282.923,28	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3036	11,3743	13-10-22	3.766.059,33	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9648	9,9635	13-10-22	298.906,95	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,9271	19,0983	13-10-22	22.186.394,00	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6896	18,8584	13-10-22	5.892.120,81	281
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,6550	13,8426	13-10-22	15.588.003,60	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,0977	5,1317	12-10-22	1.825.988,49	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,0945	5,1284	12-10-22	890.530,81	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9786	9,9779	13-10-22	1.299.249,08	2
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,9495	10,0065	13-10-22	8.776.090,12	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,8592	8,9232	13-10-22	22.064.358,87	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,6605	8,7232	13-10-22	6.927.888,64	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,7321	8,7952	13-10-22	965.156,84	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7857	9,7813	13-10-22	11.484.475,17	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	254,4249	255,0621	13-10-22	7.029.019,05	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0682	11,1308	13-10-22	7.136.039,35	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,3798	8,3919	13-10-22	6.520.047,97	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	8,3669	8,3575	12-10-22	2.730.484,98	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4380	36,0641	13-10-22	64.940.656,02	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6657	35,3022	13-10-22	86.153.540,33	2.551
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0948	1,0901	12-10-22	9.281.891,20	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2787	12,2711	13-10-22	657.742.258,20	48.149
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,7502	11,8766	13-10-22	15.270.265,21	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,8612	13-10-22	4.532.061,21	142
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	10,9467	10,9014	12-10-22	3.885.884,07	129
PATRISA	ES0168812032	RENTA 4 BANCO	25,6983	25,7980	13-10-22	14.229.560,98	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1189	12,1548	13-10-22	5.577.831,53	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6503	11,6846	13-10-22	3.135.813,49	129
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8177	70,6706	13-10-22	14.557.108,11	126
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8096	7,8871	13-10-22	1.248.930,61	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,7627	7,8396	13-10-22	2.019.414,16	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,4468	12,6155	13-10-22	26.569.225,79	4.835
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,5843	11,6947	13-10-22	3.708.886,81	61

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R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,3798	11,4880	13-10-22	15.721.260,43	2.484
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,0698	7,0871	13-10-22	1.131.259,81	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0643	11,9508	12-10-22	2.476.306,45	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,6046	14,6786	13-10-22	47.366.346,39	4.828
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,8841	14,9598	13-10-22	6.698.166,66	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	6,9827	6,9969	13-10-22	3.406.800,44	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1039	7,1184	13-10-22	18.904.248,46	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	6,9856	6,9997	13-10-22	30.960.436,94	1.924
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	30,9399	31,3716	13-10-22	2.926.362,56	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,2672	30,6891	13-10-22	44.137.202,30	3.799
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6096	9,5949	13-10-22	1.584.626,59	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4564	9,4419	13-10-22	1.258.650,04	117
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,6965	9,6892	13-10-22	88.953.386,85	1.058
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1122	86,1126	13-10-22	4.916.992,00	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3595	10,3572	13-10-22	1.313.629,78	132
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5698	9,5532	12-10-22	132.338,01	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,1336	30,1072	13-10-22	5.823.136,11	1.211
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9564	26,9332	13-10-22	32.447,27	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0362	7,0533	13-10-22	2.084.008,41	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8545	7,9128	13-10-22	1.701.960,61	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7658	7,8233	13-10-22	7.899.697,94	1.600
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6839	3,6509	12-10-22	539.785,91	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4963	10,4278	12-10-22	10.612.594,62	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,3305	10,1998	12-10-22	13.581.984,42	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2709	9,2131	12-10-22	4.056.606,62	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2167	8,9860	12-10-22	15.542.558,15	2.249
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,1833	9,1181	12-10-22	3.588.054,48	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3485	8,3525	12-10-22	5.291.865,06	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1237	10,0285	12-10-22	1.324.544,77	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,1215	13,0840	13-10-22	77.323.391,01	3.871
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2456	14,2177	13-10-22	5.964.372,71	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3466	14,3186	13-10-22	15.427.795,28	21
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0233	13,9957	13-10-22	176.672.321,98	7.623
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4129	11,4123	13-10-22	313.777.965,72	7.558
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0769	14,0767	13-10-22	1.894.140,00	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8158	13,8535	13-10-22	7.135.531,30	961
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6232	10,6136	13-10-22	121.227.448,93	4.931
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7837	10,7740	13-10-22	35.837.464,33	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,4780	9,6449	13-10-22	3.901.428,37	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,2725	9,4356	13-10-22	5.417.542,05	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1719	9,3092	13-10-22	896.318,72	170
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	18,3721	18,4695	13-10-22	90.904.914,10	5.933
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4747	13,4304	13-10-22	182.751.332,34	7.483
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7161	13,6711	13-10-22	49.650.842,80	2.095
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7744	13,7293	13-10-22	26.491.686,82	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5792	19,7254	13-10-22	14.791.571,96	1.134
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3524	9,3363	12-10-22	21.617.065,57	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,1343	9,1939	13-10-22	1.631.833,38	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,1182	9,1778	13-10-22	34.165.618,45	40
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7687	15,8977	13-10-22	11.700.113,42	542
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,6862	14,8533	13-10-22	11.060.399,33	1.171
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,5804	14,7461	13-10-22	31.706.083,31	5.101
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,3564	19,5109	13-10-22	111.011.746,73	9.893
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9806	7,0294	13-10-22	13.975.789,34	1.757
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9621	7,0106	13-10-22	34.028.044,66	4.954
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,7751	14,9432	13-10-22	15.867.890,21	2.791
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,2395	36,0798	13-10-22	2.705.806,03	198
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,3312	1.638,7955	13-10-22	8.366.253,49	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,6773	1.678,1563	13-10-22	364.248,44	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3664	10,3628	13-10-22	590.797.192,18	30.669

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INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,0958	11,0924	13-10-22	26.403.364,41	44
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9272	13-10-22	485.640.499,32	3.070
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1432	11,1399	13-10-22	52.075.898,69	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8393	10,8358	13-10-22	31.796.492,25	892
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3556	9,3661	13-10-22	229.668.338,61	13.052
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0674	10,0791	13-10-22	3.697.766,07	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,8998	9,9114	13-10-22	128.156.736,23	830
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8230	9,8342	13-10-22	14.850.683,93	439
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.	9,9781	10,0094	13-10-22	43.966.267,81	3.226
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,5600	10,5935	13-10-22	19.475.119,10	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,4824	10,5154	13-10-22	2.096.453,13	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5397	15,3807	13-10-22	22.365.438,53	2.566
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7565	16,5862	13-10-22	82.036.873,43	9.105
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,5952	16,4259	13-10-22	8.391,35	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2514	16,0856	13-10-22	5.553.056,69	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.	16,2997	16,1332	13-10-22	1.881.352,33	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0498	17,0393	13-10-22	4.233.772,57	315
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,3724	15,1807	13-10-22	2.818.126,96	497
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,4301	16,2262	13-10-22	30.340.675,50	8.874
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,1804	15,9793	13-10-22	1.444.765,27	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.	16,0449	15,8451	13-10-22	306.251,34	12
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2534	17,2428	13-10-22	2.058.829,05	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5430	17,5324	13-10-22	1.454.714,22	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3497	17,3390	13-10-22	97.455,69	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9104	8,9048	13-10-22	17.518.419,39	1.283
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3236	9,3182	13-10-22	38.489.250,67	8.688
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2538	9,2483	13-10-22	7.382.076,29	51
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.	9,2028	9,1971	13-10-22	186.154,32	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6747	9,6737	13-10-22	18.918.383,51	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7662	13-10-22	257.738.126,93	9.903
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7204	13-10-22	22.354.238,46	37
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,7203	13-10-22	76.607.540,76	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7455	9,7448	13-10-22	76.005.222,72	28
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6979	9,6970	13-10-22	7.387.413,66	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9816	13-10-22	6.218.627,71	367
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1853	13-10-22	80.566.569,55	9.947
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0316	13-10-22	4.496.925,22	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0188	10,0395	13-10-22	8.872.460,01	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0887	10,1097	13-10-22	942.375,20	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9921	10,0127	13-10-22	1.424.296,83	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,5262	13,4502	13-10-22	5.745.714,40	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.	14,0627	13,9840	13-10-22	2.439.375,42	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.	14,0726	13,9936	13-10-22	166.045,43	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0818	16,9371	13-10-22	5.161.820,10	577
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,9553	17,8041	13-10-22	27.241.594,64	8.891
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.	17,7358	17,5861	13-10-22	2.429.562,98	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,1431	17,9903	13-10-22	934.464,73	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6991	17,5495	13-10-22	334.422,80	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9686	11,8331	11-10-22	175.288.813,16	12.657
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,2408	12,1025	11-10-22	4.560.220,99	6.354
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,1382	12,0009	11-10-22	3.299.189,28	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,1381	12,0009	11-10-22	89.426.822,34	623

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,2239	12,0858	11-10-22	909.003,58	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0531	11,9168	11-10-22	22.984.254,57	690
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0595	12,9020	13-10-22	2.793.725,61	68
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5100	12,3589	13-10-22	18.275.905,28	1.275
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3175	13,1575	13-10-22	8.335.037,77	6.027
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0349	12,8778	13-10-22	20.574.637,58	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5343	13,3716	13-10-22	2.072.527,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2833	13,1233	13-10-22	1.071.122,05	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,4689	15,6501	13-10-22	62.366.910,34	5.535
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,5794	16,7748	13-10-22	35.336.704,59	9.731
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,4075	16,6001	13-10-22	1.392.474,45	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,0560	16,2445	13-10-22	33.414.164,38	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,7943	16,9921	13-10-22	3.750.701,51	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,1548	16,3443	13-10-22	3.443.922,65	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,8625	22,1780	13-10-22	118.330.058,43	6.933
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5675	23,9094	13-10-22	217.969.355,12	9.089
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2853	23,6221	13-10-22	1.299.775,00	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8619	23,1926	13-10-22	61.257.116,82	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7983	24,1433	13-10-22	1.853.438,44	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,8480	23,1781	13-10-22	8.415.282,69	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,2906	17,2173	13-10-22	41.278.513,36	3.204
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,9694	17,8939	13-10-22	116.845.709,55	9.979
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,9623	17,8866	13-10-22	1.697.361,53	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,7453	17,6705	13-10-22	21.182.366,92	155
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.	17,7665	17,6914	13-10-22	3.161.243,81	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0408	14,0951	13-10-22	34.518.876,74	4.254
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,8681	14,9264	13-10-22	72.706.808,10	8.995
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,7591	14,8166	13-10-22	446.137,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,5604	14,6171	13-10-22	10.964.470,28	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.	14,5127	14,5690	13-10-22	506.452,58	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,8178	9,8908	13-10-22	40.485.460,61	3.546
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,5219	10,6009	13-10-22	151.210.264,49	9.084
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,4004	10,4781	13-10-22	933.013,50	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,1892	10,2653	13-10-22	12.362.419,61	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.	10,2537	10,3301	13-10-22	2.130.816,73	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9658	7,9629	13-10-22	26.732.035,38	2.981
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8054	9,8011	13-10-22	111.662.559,42	4.949
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6242	8,6279	13-10-22	112.186.485,09	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3916	12,3915	13-10-22	225.691.915,83	7.113
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1912	10,1944	13-10-22	188.310.456,44	6.150
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1313	10,0828	13-10-22	290.053.576,38	8.586
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1048	10,0514	13-10-22	186.237.892,59	6.258
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3515	10,3574	13-10-22	147.793.029,89	5.398
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6674	9,6756	13-10-22	70.376.003,02	2.091
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4121	9,4064	13-10-22	137.740.391,87	4.265
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3000	12,2500	13-10-22	102.758.454,50	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1066	11,0435	13-10-22	234.973.834,92	7.800
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3562	10,3538	13-10-22	178.810.201,08	5.758
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8855	8,8754	13-10-22	76.027.240,67	2.316
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-10-22	649.942.766,18	12.056
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7422	9,7070	13-10-22	14.653.176,06	397
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8020	13-10-22	1.727.803,60	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8373	9,8020	13-10-22	49.602.991,83	322
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8853	9,8500	13-10-22	5.542.022,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7542	13-10-22	1.231.937,26	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8898	8,8803	13-10-22	287.524.975,07	17.977
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0711	9,0616	13-10-22	556.168.001,34	9.017
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9720	8,9625	13-10-22	8.376.687,65	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9727	8,9632	13-10-22	159.967.453,06	944
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,0935	13-10-22	32.549.515,90	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9308	8,9213	13-10-22	18.928.865,90	650
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.208,0101	1.206,7031	13-10-22	13.476.749,72	804
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.277,9795	1.276,6771	13-10-22	2.085.746,91	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.264,4531	1.263,1473	13-10-22	5.399.255,86	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.264,4051	1.263,0994	13-10-22	52.501.136,10	298
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.274,2093	1.272,9038	13-10-22	13.650.440,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.229,6717	1.228,3648	13-10-22	1.902.673,42	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3764	9,3729	13-10-22	127.985.257,88	4.765
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5421	9,5388	13-10-22	7.307.685,30	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5426	9,5393	13-10-22	187.499.176,02	1.162
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6363	9,6331	13-10-22	7.497.798,66	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4500	9,4466	13-10-22	3.774.452,43	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1174	9,1142	13-10-22	98.786.973,29	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0999	9,0966	13-10-22	39.010.448,55	1.109
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0723	9,0689	13-10-22	477.333.464,59	24.214
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2084	9,2053	13-10-22	12.802.411,67	119
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1846	9,1815	13-10-22	555.240.490,35	9.950
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1173	9,1142	13-10-22	618.853.113,31	2.946
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1653	9,1622	13-10-22	380.474.278,94	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2665	13-10-22	84.930.568,90	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,1839	13-10-22	22.975.562,40	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7901	21,7347	11-10-22	68.232.951,08	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5173	10,4868	11-10-22	8.546.712,44	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,2799	26,2170	13-10-22	93.299.917,55	477
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,4847	25,4230	13-10-22	746,42	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,6371	23,5785	13-10-22	1.599.673,06	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,0183	25,9556	13-10-22	1.908.205,98	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	12,9751	13,0183	13-10-22	145.932.913,71	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1430	13,1857	13-10-22	21.195,14	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,8961	12,9389	13-10-22	4.534.902,41	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,6395	12,6814	13-10-22	104.366,02	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9040	11,9428	13-10-22	1.908.924,05	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8114	8,8254	13-10-22	19.876.266,00	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.	8,2432	8,2556	13-10-22	622.432,83	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,2433	8,2557	13-10-22	58.260,51	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,6899	8,7036	13-10-22	850.980,67	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,4881	8,5014	13-10-22	421.188,16	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9413	14,9367	13-10-22	38.562.660,24	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2352	13,2303	13-10-22	1.623.153,18	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6390	15,6341	13-10-22	379.505,80	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4307	9,4740	13-10-22	3.559.988,34	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,0798	9,1214	13-10-22	912.142,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,2598	9,3016	13-10-22	95.401,28	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1491	9,1903	13-10-22	5.090,03	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4297	9,4727	13-10-22	14.228,32	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,1798	9,2292	13-10-22	9,34	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4884	10,4446	13-10-22	5.089.844,24	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,1196	10,0773	13-10-22	49.731.259,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7111	13-10-22	560.763,74	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2528	10,2092	13-10-22	7.338,18	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3681	10,3248	13-10-22	485.417,98	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,0125	9,9708	13-10-22	777,87	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6377	17,6032	13-10-22	187.172.175,41	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2624	16,2299	13-10-22	2.117.477,78	101
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9462	17,9109	13-10-22	245.586,85	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1349	14,1278	13-10-22	175.603.913,97	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4985	13,4916	13-10-22	11.597.885,54	407
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2036	14,1964	13-10-22	6.772.269,78	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4648	12,4327	13-10-22	1.614.739,24	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7883	11,7575	13-10-22	834.785,42	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3168	12,2849	13-10-22	365.047,69	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,8249	17,5673	11-10-22	2.952.274,84	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,8467	18,5758	11-10-22	1.828.371,94	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0755	9,0588	11-10-22	55.852.233,71	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6225	8,6059	11-10-22	656.536,98	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9550	8,9382	11-10-22	1.643.314,63	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3029	14,2957	13-10-22	453.674,63	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,4724	11-10-22	10.135.596,93	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3294	10,3000	11-10-22	874.628,76	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0322	10,0125	11-10-22	13.950.121,58	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,8971	9,8776	11-10-22	5.807.231,43	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2732	9,2611	11-10-22	44.063.062,07	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1573	9,1452	11-10-22	10.405.414,57	606
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,7849	106,9816	10-10-22	8.062.982,92	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3372	106,6488	10-10-22	83.632.880,33	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.	117,1266	117,1761	10-10-22	127.802.699,96	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,1278	100,4236	10-10-22	267.244.780,13	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	133,8197	134,0776	10-10-22	31.789.548,13	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,2384	8,2138	07-10-22	8.266.518,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,5340	95,3999	10-10-22	41.015.312,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5811	14,5697	10-10-22	56.805.870,06	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,6968	42,5726	10-10-22	85.679.226,90	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.	4,2798	4,2706	11-10-22	4.988.031,83	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1640	4,1474	11-10-22	3.301.085,59	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1289	4,1079	11-10-22	3.023.459,32	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0781	4,0550	11-10-22	2.770.642,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0893	4,0654	11-10-22	2.944.845,44	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1744	11-10-22	27.187.758,69	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,7048	93,6905	11-10-22	525.809.545,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	93,8800	93,7926	11-10-22	167.130.229,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	94,8373	94,7496	11-10-22	3.632.766,10	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,5902	94,5764	11-10-22	60.659.386,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,4357	93,3481	11-10-22	390.431.414,40	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.	25,4706	25,3588	11-10-22	151.071,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,9203	23,8107	11-10-22	26.049.396,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,8828	16,7683	11-10-22	84.994.565,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,0092	18,8804	11-10-22	206.140.969,33	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,7332	18,6064	11-10-22	164.684.137,84	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,8657	22,7108	11-10-22	89,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,2138	22,0642	11-10-22	367.231.538,33	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,4120	17,2939	11-10-22	13.115.533,19	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6689	3,6527	11-10-22	336.722.715,48	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1365	4,1184	11-10-22	1.428.437,38	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.	107,0834	107,0281	10-10-22	20.585.457,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	72,2327	72,2306	11-10-22	51.523.928,62	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,9986	77,9997	11-10-22	3.920.478,62	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	86,5607	86,2193	10-10-22	326.768.064,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,4183	95,2238	07-10-22	4.514.345.673,55	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7354	8,6998	11-10-22	63.314.247,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1561	9,1189	11-10-22	325.357.135,76	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,8169	7,7852	11-10-22	34.431.226,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3343	10,2926	11-10-22	191.629.803,69	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9306	95,9229	11-10-22	184.982.891,06	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4217	96,4144	11-10-22	24.957.652,84	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1834	96,1759	11-10-22	93.801.337,13	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	84,0726	83,4172	11-10-22	15.164.969,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	86,3276	85,6572	11-10-22	992.912,06	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5316	94,6003	11-10-22	1.140.999,21	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8540	93,9213	11-10-22	185.990.302,91	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1540	101,2046	10-10-22	168.904.594,81	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,6756	96,5729	10-10-22	38.495.140,01	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1826	89,1274	10-10-22	533.818.327,05	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,0635	86,1372	10-10-22	170.498.327,94	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,0945	94,5625	10-10-22	811.464,13	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,1211	98,0692	10-10-22	404.844,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8399	99,7129	10-10-22	157.302.735,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5821	108,4439	10-10-22	48.807.024,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5397	101,4104	10-10-22	3.646.724.519,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,7433	205,0029	10-10-22	109.088.697,06	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,7155	210,9536	10-10-22	580.017.270,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,0287	134,6952	10-10-22	81.466.826,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,1706	136,8318	10-10-22	8.295.128.300,96	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0037	9,0000	11-10-22	4.773.921,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1360	9,1323	11-10-22	395.792.127,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2707	9,2670	11-10-22	1.915.438,84	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,4994	98,4651	11-10-22	32.808.069,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,8436	99,7707	11-10-22	167.548.830,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,7004	101,5743	11-10-22	76.372.079,23	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-10-22	157.353.101,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,9386	95,7649	10-10-22	123.507.699,39	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,9497	87,7267	10-10-22	261.225.217,30	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,8084	86,5593	10-10-22	133.973.266,43	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,6218	84,3114	10-10-22	267.744.307,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,8139	92,4450	10-10-22	262.535.952,61	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-10-22	62.872.904,73	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 HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,3155	85,0465	10-10-22	332.617.262,14	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	166,5719	165,4832	11-10-22	5.116.621,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	95,2700	94,5188	11-10-22	17.722.035,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	87,8714	87,1768	11-10-22	10.070.342,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	95,1872	94,4370	11-10-22	222.197.895,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	86,9691	86,2814	11-10-22	12.290.467,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	184,3077	183,1089	11-10-22	222.311.539,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	171,4277	170,3082	11-10-22	30.582.258,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	184,3402	183,1402	11-10-22	1.046.020,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,8889	128,1793	11-10-22	248.107.003,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	531,4073	525,8100	04-10-22	698.516,90	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	10-10-22	5.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	298,0150	296,9457	10-10-22	58.884.834,53	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4892	9,4645	10-10-22	921.181.988,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,7148	112,7650	10-10-22	34.765.537,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7770	91,7819	10-10-22	72.335.538,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,7945	108,4744	10-10-22	334.019.923,60	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,7127	117,2288	11-10-22	156.309.356,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7471	96,6145	10-10-22	1.308.034.311,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,6210	87,2945	10-10-22	15.912.916,05	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,6965	97,5614	11-10-22	56.446.182,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,0412	87,7777	07-10-22	152.025.198,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,3459	111,7167	10-10-22	231.234.454,87	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3176	86,3131	11-10-22	225.282.922,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1995	92,1958	11-10-22	209.279.863,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6633	86,6584	11-10-22	100.960.526,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8859	92,8824	11-10-22	1.332.383.228,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6259	81,6207	11-10-22	158.456.558,49	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,7969	97,6680	11-10-22	6.404.031,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,5143	849,3461	11-10-22	141.336.481,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0721	7,0729	11-10-22	915.729.227,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8936	6,8944	11-10-22	1.164.782.418,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9086	6,9093	11-10-22	283.955.099,87	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0856	7,0864	11-10-22	212.190.477,36	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,5661	895,5047	11-10-22	170.516.828,65	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,5297	955,6037	11-10-22	32.249.299,24	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.	1.040,7911	1.043,0801	11-10-22	353.036.112,44	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,5337	96,4051	11-10-22	77.180.906,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,7808	97,7799	11-10-22	329.743.280,87	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,0578	978,1875	11-10-22	10.084.527,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,8025	190,1508	11-10-22	14.947.963,42	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,2500	89,3237	11-10-22	124.440.583,14	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,5570	94,6383	11-10-22	719.367.175,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,6680	90,7440	11-10-22	4.349.812,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.034,7479	1.037,0227	11-10-22	130.691,56	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,8666	83,9816	11-10-22	669.331.956,53	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,1175	85,8056	11-10-22	30.625.517,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,5707	1.003,7436	11-10-22	3.225.386,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,8581	130,8525	11-10-22	7.168.288,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,5009	129,4925	11-10-22	1.687.638,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,1351	124,1257	11-10-22	369.680.696,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,0058	125,9977	11-10-22	15.396.916,24	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	879,5469	879,2815	11-10-22	42.975.223,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	924,5409	924,2860	11-10-22	47.848.042,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4354	98,4354	11-10-22	188.393.503,81	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	190,8400	190,1974	11-10-22	198,31	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,3575	96,8569	11-10-22	113.318.601,38	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,6525	103,1068	10-10-22	407.648.014,78	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	286,5697	284,0145	07-10-22	30.741.227,45	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,5632	38,3848	07-10-22	15.894.998,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	200,2428	198,6972	11-10-22	251.848.550,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	223,7448	222,0279	11-10-22	7.932.142,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	113,6072	113,0609	11-10-22	113.436.588,20	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	123,1092	122,5227	11-10-22	686.159,44	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,0490	93,0341	11-10-22	857.423.576,14	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9166	89,9746	11-10-22	187.957.228,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	95,3418	94,8469	11-10-22	142.619.680,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	99,8393	99,3241	11-10-22	5.827.347,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	95,6895	95,1935	11-10-22	67.518.788,85	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	95,8245	95,3284	11-10-22	3.947.968,39	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,2596	85,3521	11-10-22	9.772.207,48	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,2477	84,3382	11-10-22	93.898.004,80	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9157	88,9721	11-10-22	1.423.243.269,06	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	9,3046	9,3044	11-10-22	1.187.525.774,01	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5214	9,5212	11-10-22	445.331.510,06	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4750	9,4749	11-10-22	215.522.397,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,4246	96,2164	07-10-22	12.971.576,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,2099	96,0008	07-10-22	17.217.267,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3141	96,1054	07-10-22	57.983.708,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,4084	95,0912	07-10-22	7.758.980,61	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,3596	95,0409	07-10-22	43.292.942,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,2846	94,9669	07-10-22	121.975.773,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	92,3114	91,5981	07-10-22	6.845.671,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	92,0242	91,3113	07-10-22	17.260.683,38	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	92,1637	91,4507	07-10-22	23.980.423,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,7797	97,6804	07-10-22	11.792.332,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5937	97,4934	07-10-22	13.487.535,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,6993	97,5995	07-10-22	5.308.843,02	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,1599	16,7074	11-10-22	6.406.837,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4288	20,3615	07-10-22	17.784.480,24	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,0000	9,0053	13-10-22	50.692.324,53	653
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.492,4937	2.503,2183	13-10-22	72.943.498,62	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.520,9169	2.531,7811	13-10-22	5.331.221,79	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,7390	11,8300	13-10-22	44.743.784,25	934
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7600	10,7677	13-10-22	15.404.599,40	423
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3366	9,3184	12-10-22	22.296.576,39	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4739	8,4758	12-10-22	13.880.973,60	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,0925	9,0744	12-10-22	2.808.452,93	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1191	9,1008	12-10-22	197.116,49	73
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3883	12,5411	13-10-22	26.253.765,47	1.183
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,5715	9,5582	12-10-22	456.499,35	7
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,3161	1.012,5594	30-09-22	18.339.890,76	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,7518	1.004,8284	30-09-22	403.020,81	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	9,9482	9,9345	12-10-22	14.819.735,85	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7059	9,6915	12-10-22	1.010.519,43	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.	9,6964	9,6819	12-10-22	15.123,47	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,6605	9,8488	13-10-22	3.767.696,84	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4269	9,4122	12-10-22	6.268.996,07	203
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4236	9,4088	12-10-22	784.125,41	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,6270	7,7459	13-10-22	8.383.937,92	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,6693	8,6594	12-10-22	1.016.900,10	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,6831	8,6734	12-10-22	17.085.852,02	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1486	9,1397	12-10-22	1.098.157,28	52
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6455	9,6415	12-10-22	1.797.639,53	46
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9016	9,9009	12-10-22	148.513,12	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7659	8,7259	12-10-22	5.215.128,65	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1132	9,1142	13-10-22	216.039,38	1.678
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5496	6,5701	13-10-22	3.022.049,54	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6569	6,6568	12-10-22	40.645,07	630
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7172	9,6835	12-10-22	7.389.157,84	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0119	12,9989	12-10-22	6.742.125,97	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,0495	85,9358	12-10-22	12.676.439,86	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,7915	10,9621	13-10-22	7.144.977,70	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,8821	1.198,2031	13-10-22	842.490.851,92	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.113,0774	1.110,7986	12-10-22	87.947.083,34	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7557	8,7438	12-10-22	64.627.777,36	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	13-10-22	228.852.551,26	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5012	9,4688	13-10-22	75.196.044,32	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.145,2316	1.143,5406	12-10-22	353.638.563,64	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7784	9,7583	13-10-22	1.157.200.437,01	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,7762	8,9192	13-10-22	20.955.147,90	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6872	13,6722	12-10-22	72.414.004,88	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,5650	8,6219	13-10-22	15.947.464,79	1.309
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.799,0195	1.796,1308	13-10-22	57.870.435,04	2.407
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,6104	11,5928	12-10-22	16.876.774,78	1.938
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1617	12,1480	12-10-22	38.944.191,63	4.237
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,3874	96,1859	13-10-22	7.070.898,62	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8104	4,8488	13-10-22	2.908.291,94	517
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7422	8,7435	12-10-22	17.987.693,42	97
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9231	8,9057	13-10-22	3.871.141,59	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	11,6908	11,9019	13-10-22	3.132.740,72	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.	99,0152	99,0112	13-10-22	6.367.273,80	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0220	95,0176	13-10-22	29.561.551,75	460
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,9963	98,9923	13-10-22	10.013.064,64	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1549	9,1470	13-10-22	3.672.938,92	102
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7697	8,7525	13-10-22	8.925.655,09	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	773,7281	772,2428	12-10-22	189.508.622,49	2.426
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	121,8951	124,1707	13-10-22	2.082.966,36	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	118,1877	120,3923	13-10-22	1.618.739,19	188
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	8,7659	8,7665	13-10-22	435.603,33	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8148	5,7943	12-10-22	3.159.558,16	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4383	6,4315	12-10-22	69.744.704,08	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,7768	14,7984	13-10-22	8.514.271,29	85
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,1277	15,1502	13-10-22	2.391.634,58	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,6935	6,6872	12-10-22	101.745.918,71	84
TARFONDO	ES0177975036	UBS ESPAÑA	13,8739	13,8670	12-10-22	39.858.935,62	85
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	4,9623	4,9837	13-10-22	2.304.215,97	4
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,8839	4,9048	13-10-22	16.194.214,99	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1725	6,1597	12-10-22	74.894.579,21	74
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7944	5,7664	13-10-22	18.535.388,80	185
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8593	5,8311	13-10-22	9.549.906,07	41
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8703	5,8675	13-10-22	102.600.889,38	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5340	12,5138	13-10-22	6.015.977,21	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0483	12,0283	13-10-22	1.622.992,48	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,3872	30,3253	12-10-22	808.884,13	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,1690	32,1036	12-10-22	3.246.140,81	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7275	5,7137	13-10-22	2.587.584,93	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,7964	5,7825	13-10-22	1.631.069,69	20
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1232	6,1204	13-10-22	15.132.020,67	16
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7564	9,7451	13-10-22	1.090.195,81	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.	9,3827	9,3717	13-10-22	195.100.399,56	6.558
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	751,6906	750,5373	11-10-22	30.308.802,99	2.584
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	716,6238	715,5243	11-10-22	5.086.675,09	215
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7357	6,6698	11-10-22	27.682.681,27	1.896
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7990	7,7857	11-10-22	13.914.593,08	938
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3885	8,3868	13-10-22	24.278.326,14	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0242	6,0260	13-10-22	25.702.036,91	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.	7,9189	7,9092	13-10-22	52.298.409,95	2.129
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0098	7,9946	11-10-22	25.558,12	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8274	7,8124	11-10-22	30.490.816,52	1.522
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,1518	8,1674	13-10-22	6.655.838,20	589
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1929	9,1842	13-10-22	68.105.972,84	1.897
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3252	9,3167	13-10-22	180.478,15	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2887	9,2801	13-10-22	4.992.413,88	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.	6,1764	6,1692	12-10-22	41.666.245,68	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,1598	5,2238	13-10-22	37.639.476,50	2.010
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2237	5,2887	13-10-22	949,04	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2106	5,2753	13-10-22	44.426,75	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9727	5,9665	12-10-22	155.110.209,96	6.734
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,3602	12,3436	12-10-22	48.630.330,23	2.551
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5173	12,5008	12-10-22	56.853.658,56	14.622
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1165	7,1169	12-10-22	194.120.802,57	6.827
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1390	7,1395	12-10-22	70.927.807,74	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,8489	97,8220	12-10-22	1.476.741.998,61	48.104
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,8046	100,7798	12-10-22	54.105.805,23	14.597
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	307,3689	310,8333	13-10-22	36.092.562,81	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,5786	62,4180	12-10-22	3.600.111,86	1.997
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,7071	61,5470	12-10-22	24.009.780,02	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7958	86,7989	12-10-22	119.662.431,90	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3802	6,3802	12-10-22	136.034.490,04	4.516
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4320	5,4996	13-10-22	946,75	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0296	6,0235	12-10-22	65.356.614,70	16.580
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9782	5,9722	12-10-22	974,60	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8837	5,8776	12-10-22	34.221.417,84	1.386
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5684	4,5511	12-10-22	2.916.967,83	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6377	4,6203	12-10-22	4.859.535,99	1.988
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,4213	60,4447	12-10-22	1.004.777.565,35	38.373
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,6443	4,6339	12-10-22	4.523.201,93	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7014	4,6910	12-10-22	14.543.821,40	11.557
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2833	9,2788	12-10-22	61.889.001,60	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3342	6,3281	12-10-22	60.360.113,83	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2332	5,2170	13-10-22	65.490.534,62	2.987
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0877	5,0698	13-10-22	55.449.239,89	2.951
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	313,1559	316,6957	13-10-22	871,85	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4062	9,3907	13-10-22	22.710.204,29	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4872	11,5012	13-10-22	19.018.555,09	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,7146	18,8743	13-10-22	111.922.351,04	2.584
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,1620	10,2799	13-10-22	4.607.742,01	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9328	,9427	13-10-22	8.778.275,67	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	,9281	,9260	13-10-22	16.072.299,90	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9239	,9218	13-10-22	2.538.530,23	61
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8259	6,9128	13-10-22	2.294.472,02	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7773	6,8634	13-10-22	251.931,07	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,1229	9,1551	13-10-22	12.093.894,00	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,6797	8,7101	13-10-22	317.565,07	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1763	11,1694	12-10-22	106.259.957,36	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8202	8,7838	13-10-22	14.032.361,94	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	286,7577	289,0238	13-10-22	67.293.193,18	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,3968	13,5841	13-10-22	51.659.488,93	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,3372	13,3177	12-10-22	51.077.180,93	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

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ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	118,6619	120,2714	13-10-22	11.796.921,46	100
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,5251	14,1634	30-09-22	84.083.621,90	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0131	13,6613	30-09-22	21.278.505,38	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	9,8203	30-09-22	2.723.825,40	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,5292	14,1674	30-09-22	41.883.114,60	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,1693	9,9140	30-09-22	1.503.192,29	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	9,8203	30-09-22	1.588.988,05	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,4933	113,4062	28-07-22	10.560.567,52	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,1564	105,0236	28-07-22	10.110.757,36	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,5926	104,4166	28-07-22	2.326.557,15	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4486	113,4363	28-07-22	875.987,90	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	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	9,0669	9,0463	12-10-22	133.145.446,24	36
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,1377	100,1407	10-10-22	1.710.399,68	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,4744	100,4815	10-10-22	612.950,64	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,4911	101,5109	10-10-22	743.441,74	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0349	10,1404	13-10-22	10.313.674,56	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	169,3974	169,0502	13-10-22	116.306.913,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3477	14,3834	13-10-22	26.260.548,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6090	12,5494	13-10-22	4.273.533,59	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)							

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CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	73,6732	74,5334	13-10-22	45.952.852,42	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,8400	113,7142	13-10-22	4.094.153,51	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,1429	114,0171	13-10-22	306.604.443,61	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,7389	106,7713	13-10-22	95.495.052,81	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	8,6359	8,6469	13-10-22	22.110.546,09	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	38.436,4123	38.433,7735	13-10-22	6.917.405,91	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2542	26,1765	13-10-22	16.469.240,14	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6872	14,5945	11-10-22	5.041.905,03	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6616	15,5630	11-10-22	213.469,75	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7514	15,6522	11-10-22	4.750.947,15	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4382	15,3409	11-10-22	102.248.992,21	541
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8904	15,7904	11-10-22	8.091.079,12	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5088	15,4111	11-10-22	543.183,42	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	11,4527	11,6593	13-10-22	20.620.948,55	318

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IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	114,3410	30-09-22	12.399.822,87	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7909	7,7899	06-10-22	297.272.704,18	213
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	243,8737	247,1731	13-10-22	34.441.587,99	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	193,4780	196,0988	13-10-22	33.028.391,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	595,1625	594,4194	12-10-22	13.120.742,53	328
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8755	10,0491	13-10-22	647.056,93	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8668	10,0402	13-10-22	14.152.302,67	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	10,3054	10,3944	13-10-22	12.904.125,60	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3425	10,3180	13-10-22	10.025.870,72	396
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	7,5329	7,4980	12-10-22	1.919.282,11	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8511	9,8418	12-10-22	1.263.099,63	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4253	9,4158	12-10-22	14.167.446,86	283
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1687	9,1862	12-10-22	3.715.235,84	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2500	9,2316	12-10-22	5.413.954,91	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2650	8,2462	12-10-22	555.201,62	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,8327	15,6355	12-10-22	1.698.805,11	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6545	7,5289	12-10-22	11.012.077,55	141
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,8693	9,8300	12-10-22	484.690,39	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,4969	7,4354	12-10-22	342.854,23	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9143	20,8340	12-10-22	3.820.766,78	741
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9419	7,9211	12-10-22	11.941,36	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9637	7,9429	12-10-22	1.048.277,44	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,0266	10,0981	13-10-22	30.418.129,06	187
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	9,9745	10,0454	13-10-22	3.829.812,96	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7226	11,7169	12-10-22	31.503.849,64	1.154
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6137	13,6076	12-10-22	4.725.075,25	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6901	12,6842	12-10-22	1.367.153,44	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	136,5177	136,4199	12-10-22	31.956.351,11	1.169
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	141,9275	141,8282	12-10-22	8.594.729,76	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,2518	12-10-22	22.164.536,81	1.675
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	11,9550	11,8598	12-10-22	61.614,84	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,0418	10,9536	12-10-22	2.802.849,96	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,4111	15,4184	12-10-22	60.374.890,27	911
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9030	8,8610	11-10-22	16.400.384,47	1.834
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9347	8,8928	11-10-22	3.332.448,25	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9184	8,8764	11-10-22	1.057.663,37	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1397	6,1348	13-10-22	66.594.745,53	4.122
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5247	6,5199	13-10-22	115.925.230,77	2.186
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2969	6,2919	13-10-22	58.501.843,57	3.850
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3564	6,3517	13-10-22	203.596.747,33	3.533
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7039	5,6998	11-10-22	250.290.389,88	9.036
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2715	7,2084	10-10-22	16.665.311,02	1.138
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7048	5,6947	13-10-22	17.441.498,73	1.590
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7865	5,7763	13-10-22	21.263.068,26	434
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4481	5,4256	13-10-22	13.666.838,45	1.156
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3151	5,2931	13-10-22	42.524.267,64	2.837
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5017	5,4792	13-10-22	25.254.287,72	584
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3680	5,3460	13-10-22	87.783.257,72	1.885
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7206	5,7116	11-10-22	39.966.526,66	2.191
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8449	5,8357	11-10-22	8.782.649,19	177