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	1.671,3320	1.671,4541	16-10-22	62.595.058,57	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5275	1.333,5306	14-10-22	6.746.550,33	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	8,1544	8,1467	13-10-22	110.658.961,69	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,6934	10,7478	13-10-22	95.944.598,10	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8059	11,8454	13-10-22	240.087.830,81	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9140	8,9932	13-10-22	29.331.897,79	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,5864	13,9285	13-10-22	45.889.768,40	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3369	16,6009	13-10-22	653.485.325,17	20.773
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,6929	10,7551	14-10-22	17.101.335,21	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	79,0415	79,9817	13-10-22	103.491,49	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	94,6610	95,7884	13-10-22	909,99	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	128,8267	130,3572	13-10-22	38.883.048,64	1.928
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	103,7924	104,7501	13-10-22	185.256,57	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	81,9010	82,6580	13-10-22	826,58	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	81,8774	82,6318	13-10-22	21.612.120,48	1.237
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,3178	5,3815	13-10-22	497.884,55	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	6,9046	6,9871	13-10-22	17.192.580,28	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,0620	5,1225	13-10-22	3.909.099,64	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,4627	7,5520	13-10-22	221.287.491,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,2648	5,3278	13-10-22	4.061.370,83	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4352	7,4968	13-10-22	8.376.879,45	29
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	33,8813	34,1609	13-10-22	79.119.578,10	8.338
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,1816	7,2409	13-10-22	8.809.604,27	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,5366	38,8557	13-10-22	223.445.133,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0010	21,3807	13-10-22	48.828.922,61	3.111
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7714	8,9301	13-10-22	10.340.583,04	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,7608	10,0179	13-10-22	33.446.377,37	1.931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	6,9957	7,1800	13-10-22	8.026.274,22	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,2419	7,4328	13-10-22	1.696.238,02	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,4224	109,5003	13-10-22	144.643,27	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2288	1,2350	13-10-22	32.096.747,39	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,5459	16,5754	13-10-22	117.185.265,86	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,4539	18,5617	13-10-22	405.327.492,03	4.000
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,7396	13,7601	13-10-22	14.918.525,16	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,7497	11,7671	13-10-22	26.520.671,77	211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5434	12,5761	13-10-22	305.998,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2182	12,2499	13-10-22	40.148.699,87	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,5905	10,6028	13-10-22	164.431.168,18	806
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,8405	10,8533	13-10-22	2.134.707,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1023	17,1523	13-10-22	1.936.005,59	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,8463	13,8868	13-10-22	3.472.296,91	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2090	11,1954	13-10-22	90.397.430,47	529
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,4943	14,5159	13-10-22	909.670.842,12	4.801
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,1524	12,1415	13-10-22	175.251.748,32	945
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,0825	11,1350	13-10-22	30.056.425,47	1.144
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	104,9607	105,1361	13-10-22	93.957.997,78	2.736
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,6968	9,7204	13-10-22	42.074.570,85	281
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,0400	10,0646	13-10-22	15.582.168,75	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,0689	10,0936	13-10-22	42.376.404,53	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3530	9,3489	13-10-22	138.428.613,71	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6666	9,6625	13-10-22	3.831.094,06	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7535	9,7494	13-10-22	41.482.112,22	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	8,9855	8,9863	14-10-22	858.579,65	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	11,5913	11,5758	13-10-22	61.159.499,26	2.921
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2210	11,2061	13-10-22	10.355.093,37	500
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2157	9,1788	12-10-22	3.598.939,14	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0754	9,0586	12-10-22	682.428,88	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0101	11,1128	13-10-22	5.295.393,07	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7999	10,9005	13-10-22	69.856.654,45	2.299
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,8122	86,5162	13-10-22	972.847,69	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	91,7455	91,5261	13-10-22	963.302,84	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0412	13,0749	13-10-22	5.632.205,25	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4559	13,4909	13-10-22	13.485.397,98	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,6976	11,7282	13-10-22	385.919,49	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9120	10,9404	13-10-22	2.321.055,47	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,8872	10,8948	13-10-22	10.709.723,61	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4045	11,4127	13-10-22	31.099.415,97	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6197	10,6275	13-10-22	892.668,89	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3537	10,3611	13-10-22	2.190.340,47	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,8914	9,8836	13-10-22	16.363.264,98	1.673
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4082	10,4003	13-10-22	63.719.789,47	901
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,8939	9,8864	13-10-22	1.265.702,24	124
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7012	9,6938	13-10-22	2.087.892,88	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2548	11,2289	12-10-22	374.018,69	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1311	9,1264	12-10-22	5.909.140,45	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9040	11,8769	12-10-22	25.480.169,63	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,4763	10,4687	12-10-22	5.778.543,27	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	8,9636	8,9486	12-10-22	2.568.417,86	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4093	9,3937	12-10-22	3.087.813,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,8854	8,9028	13-10-22	46.758.126,81	789
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,1404	94,8512	13-10-22	28.262.297,06	685
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1821	6,1820	11-10-22	234.260.190,29	9.469

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QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,0024	598,7783	11-10-22	18.224.108,66	820
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0588	11,9043	11-10-22	1.954.653.678,59	96.199
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,4044	12,4561	13-10-22	15.922.829,45	428
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,6971	12,7501	13-10-22	1.295.785,31	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,0802	13,1350	13-10-22	738.762,11	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,5770	12,6296	13-10-22	2.554.164,10	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,0098	17,0573	13-10-22	23.875.512,82	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,4111	17,4600	13-10-22	9.457.116,05	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,5399	17,5892	13-10-22	5.442.073,70	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.	10,3943	10,4023	13-10-22	24.188.193,83	388
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,8869	10,8956	13-10-22	1.055.216,03	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7069	10,7153	13-10-22	14.089.855,18	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6395	10,6478	13-10-22	10.708.939,74	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6118	12,6127	13-10-22	6.600.648,51	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9241	12,9252	13-10-22	26.456.842,14	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5310	11,5406	13-10-22	6.398.797,23	81
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0452	11,0653	13-10-22	8.755.304,02	79
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,2905	11,3111	13-10-22	17.746.412,15	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.	11,9491	11,9349	12-10-22	32.374.255,08	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.	6,7749	6,7803	12-10-22	1.783.462,58	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5595	8,5659	12-10-22	16.341.777,01	2.345
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4747	12,4843	12-10-22	6.661.082,69	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5640	15,5763	12-10-22	3.115,27	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6261	6,6186	12-10-22	2.039.085,87	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,8631	12,8481	12-10-22	22.961.706,33	354
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	13,9774	13,9614	12-10-22	4.561.675,26	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1272	8,1243	12-10-22	21.192.823,99	633
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6244	13,6189	12-10-22	90.856.614,27	8.331
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8117	14,8059	12-10-22	72.087.487,19	960
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9535	15,9476	12-10-22	10.884.157,15	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.	21,2766	21,2091	12-10-22	25.851.384,40	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.	9,0686	9,0558	12-10-22	11.603.775,47	1.679
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7205	8,7080	12-10-22	59.704.357,63	3.684
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,6968	94,6679	12-10-22	185.719,80	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,9870	88,9587	12-10-22	122.398.877,54	4.321
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,1810	95,2496	12-10-22	308.121,05	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0711	13,0801	12-10-22	24.920.934,32	2.518
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,0137	96,9097	12-10-22	1.352.821,35	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,7603	120,6294	12-10-22	785.542.718,85	36.923
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,4353	99,3356	12-10-22	47.608,02	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,6321	105,5242	12-10-22	85.467.992,21	4.921
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,6749	98,5537	12-10-22	259.818,94	7

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,1150	110,9752	12-10-22	24.220.887,68	1.886
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4750	10,4644	12-10-22	3.775.261,07	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	90,9426	90,7673	12-10-22	1.052.845,13	22
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	102,8002	102,6004	12-10-22	12.371.648,39	251
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,6479	16,6133	12-10-22	11.296.109,24	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,7692	113,8886	13-10-22	7.068.689,75	639
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7627	5,7639	12-10-22	1.403.800.286,28	254.236
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1263	6,1331	12-10-22	1.616.723.035,07	179.658
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7830	7,7780	12-10-22	445.306.641,23	14.199
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4153	7,4106	12-10-22	1.086.313,79	177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3974	5,3899	12-10-22	2.060.955,00	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1333	5,1260	12-10-22	3.086.409,69	282
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2553	5,2480	12-10-22	48.138,50	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,1412	120,1029	12-10-22	7.183.317,05	1.705
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0816	6,0730	12-10-22	17.699.960,09	653
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8817	5,8876	12-10-22	1.935.156,53	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9635	5,9695	12-10-22	11.134.611,87	681
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0331	6,0392	12-10-22	115.278.007,01	1.222
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4294	6,4359	12-10-22	38.579.212,48	522
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4284	6,4278	12-10-22	122.811.749,71	2.236
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0210	6,0204	12-10-22	10.364.285,02	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2078	7,2033	12-10-22	103.951.784,72	2.617
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3453	10,3384	12-10-22	218.530.193,08	19.549
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3292	9,3231	12-10-22	227.617.513,44	3.501
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7866	9,7803	12-10-22	14.069.430,67	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7951	8,7892	12-10-22	213.954.360,15	4.550
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8353	12,8262	12-10-22	1.047.458.776,18	83.308
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7587	13,7492	12-10-22	1.374.025.051,39	17.025
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0328	14,0114	12-10-22	516.852.299,03	8.298
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8083	13,7715	12-10-22	124.856.319,81	1.931
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,3636	96,2491	12-10-22	6.241.715,71	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,1554	123,0081	12-10-22	4.679.990.718,06	140.462
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,9432	107,9712	12-10-22	575.670,41	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,0969	126,1259	12-10-22	125.403.816,85	6.624
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,6382	103,6224	12-10-22	4.941.174,25	50
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,1907	118,1708	12-10-22	1.309.089.854,65	43.283
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,5261	114,4858	12-10-22	67.147.408,00	6.435
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7885	11,8242	13-10-22	55.058.988,19	5.098
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0228	6,0411	13-10-22	26.162.243,98	396
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0823	6,1008	13-10-22	2.995.127,53	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8909	6,8972	14-10-22	168.872.305,12	15.142
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7713	11,8277	13-10-22	11.341.097,32	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,4597	13,5951	13-10-22	6.052.312,16	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,1669	11,2081	13-10-22	11.645.822,00	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1177	10,1137	13-10-22	17.909.187,92	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9681	12,9236	12-10-22	20.127.044,91	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8701	7,7949	14-10-22	210.383.791,57	2.337
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,1626	10,1678	13-10-22	7.627.771,16	33

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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*
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,3197	9,3240	13-10-22	685.683,04	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9399	9,9394	13-10-22	59.636,98	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9568	9,9566	13-10-22	94.295,87	2
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8019	8,8363	14-10-22	44.557,03	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,0316	8,0632	14-10-22	208.122,92	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	276,1253	275,2692	13-10-22	4.848.757,01	977
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	288,2401	287,3654	13-10-22	10.737.488,76	4.620
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	1.002,4511	1.000,9692	13-10-22	9.845.110,61	1.441
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	973,8472	972,3118	13-10-22	108.198.049,78	7.098
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	384,8511	384,7516	13-10-22	27.535.196,36	2.289
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	399,6050	399,5349	13-10-22	12.336.288,03	2.918
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	673,3045	673,1547	13-10-22	283.206.918,13	12.430
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.010,7229	1.010,0247	13-10-22	64.614.727,81	4.150
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	310,6614	310,3629	13-10-22	683.355.236,93	32.430
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.584,9194	7.574,8163	13-10-22	13.693.086,35	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.548,0864	7.538,2637	13-10-22	43.034.904,86	4.608
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,7240	286,4442	13-10-22	605.831.616,33	22.494
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	331,2858	331,0123	13-10-22	3.565.823,06	1.696
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	315,2561	314,9717	13-10-22	143.180.983,81	8.962
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	293,4616	293,3150	13-10-22	29.529.091,95	2.922
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	287,7697	287,6070	13-10-22	409.183.384,59	21.655
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9036	3,9046	13-10-22	3.890.679,14	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4276	9,5520	14-10-22	5.807.988,66	358
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9069	,9048	14-10-22	9.724.958,75	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9385	,9375	13-10-22	1.619.991,57	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8484	,8521	13-10-22	542.138,92	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8938	,8951	13-10-22	1.533.677,34	11
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9017	,9009	13-10-22	16.702.102,88	283
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.	6,7378	6,7344	13-10-22	485.269,45	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3674	9,2963	13-10-22	7.620.242,95	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2249	9,1926	13-10-22	8.622.356,49	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.	8,7948	8,8332	13-10-22	8.170.779,91	275
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,0415	9,0525	13-10-22	7.094.017,93	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,7824	8,7832	13-10-22	986.760,02	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9193	8,9203	13-10-22	240.477,23	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.	11,4585	11,5538	13-10-22	106.150.625,77	4.695
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,8543	9,8933	13-10-22	517.982.473,67	14.988
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5368	11,4996	13-10-22	166.326.017,53	7.453
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,8962	8,9023	13-10-22	2.208.902.667,46	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	9,7457	9,8031	13-10-22	95.746.200,82	14.871
MAPFRE ASSET MANAGEMENT							

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			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	6,6498	6,6659	13-10-22	47.847.466,62	233
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,8263	11,8704	13-10-22	225.005.932,37	6.972
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	14,8901	14,9403	13-10-22	18.396.021,56	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	902,3779	901,9753	13-10-22	8.015.060,10	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	841,9116	843,3925	13-10-22	9.218.303,10	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3299	10,3252	13-10-22	45.542.421,44	1.166
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,8995	8,9492	13-10-22	37.468.558,54	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.	389,4006	390,3338	14-10-22	3.807.364,20	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,1708	207,6972	14-10-22	37.680.357,01	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.	153,9529	153,9820	13-10-22	12.514.553,70	375
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.	172,0921	172,1289	13-10-22	63.298.865,65	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,5441	26,4655	13-10-22	4.861.073,62	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,6314	25,5552	13-10-22	56.919,74	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,9027	136,8262	14-10-22	19.335.357,61	794
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	200,4324	195,0684	14-10-22	44.579.940,36	2.322
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.	87,4832	87,1417	13-10-22	28.234.148,38	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,5795	97,5014	12-10-22	5.258.340,44	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,5160	97,4374	12-10-22	38.777.650,26	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	92,7160	92,5122	12-10-22	15.937.064,31	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,2428	98,0721	12-10-22	9.013.473,54	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,0866	83,6967	12-10-22	2.218.662,08	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,4726	84,0798	12-10-22	20.627.546,79	393
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,4730	120,5263	13-10-22	41.164.598,94	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5535	11,4872	14-10-22	6.753.814,35	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	9,4895	9,4779	13-10-22	8.879.303,56	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3066	9,2949	13-10-22	2.484.335,73	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	10,3974	10,4494	14-10-22	1.923.508,85	191
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,3981	8,4006	13-10-22	3.495.981,86	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,6641	14,7930	13-10-22	56.092.560,21	6.828
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3343	9,3142	13-10-22	2.820.825,83	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5555	9,5423	13-10-22	5.052.965,21	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5297	9,5247	13-10-22	271.537.705,57	6.821
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,4502	12,5032	13-10-22	81.339.451,65	5.130
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.	12,5970	12,6507	13-10-22	3.726.073,04	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,6208	12,6747	13-10-22	62.835.003,26	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,8699	12,9250	13-10-22	13.697.538,57	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,6035	12,6572	13-10-22	7.434.546,46	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9407	13,0463	13-10-22	137.565.793,93	11.991
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,3172	13,4265	13-10-22	7.111.817,24	8.914
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.	13,1742	13,2821	13-10-22	58.050.190,19	442
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2935	13,4026	13-10-22	921.038,62	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0580	13,1647	13-10-22	18.718.192,12	631
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8792	10,8890	13-10-22	292.592.471,40	13.406
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2214	11,2319	13-10-22	147.543,95	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1091	11,1192	13-10-22	12.082.874,42	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0475	11,0576	13-10-22	345.296.068,82	1.936

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.	11,2908	11,3013	13-10-22	36.059.188,17	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0307	11,0406	13-10-22	18.924.322,53	450
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3093	10,2929	13-10-22	1.374.036.243,26	58.143
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6097	10,5931	13-10-22	70.425,66	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5106	10,4939	13-10-22	47.559.551,84	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4660	10,4494	13-10-22	1.448.763.644,17	8.758
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6728	10,6561	13-10-22	176.032.541,29	124
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4334	10,4168	13-10-22	63.294.911,41	1.657
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5687	9,5692	13-10-22	4.686.774,41	449
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8121	9,8130	13-10-22	71.801.107,41	9.076
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.	9,6893	9,6899	13-10-22	6.485.521,02	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8166	9,8174	13-10-22	1.040.022,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6315	9,6320	13-10-22	470.836,70	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,7042	18,9209	13-10-22	47.906.896,23	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,3139	18,5250	13-10-22	90.136,45	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,5195	18,7337	13-10-22	72.090,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,5545	7,4745	13-10-22	7.647.993,12	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0704	6,9954	13-10-22	27.677.175,92	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,4681	7,3887	13-10-22	159.564,99	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0750	6,9997	13-10-22	50.631,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,5304	7,4506	13-10-22	673.691,95	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,1138	7,0380	13-10-22	34,36	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0657	9,0292	13-10-22	3.224.327,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4167	8,3828	13-10-22	40.754.231,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9448	8,9085	13-10-22	185.553,31	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4108	8,3766	13-10-22	10.431,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0530	9,0165	13-10-22	989,64	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4264	8,3924	13-10-22	42.885,36	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.	9,1370	9,0986	14-10-22	17.531.056,46	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	8,9635	8,9255	14-10-22	262.070,22	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,1217	9,0832	14-10-22	320.871,00	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9074	8,8974	13-10-22	2.360.517,32	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8780	8,8679	13-10-22	1.648.165,68	93
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,4200	8,4058	13-10-22	501.836,57	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,4378	8,4237	13-10-22	6.535.277,73	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2848	8,2709	13-10-22	3.311.673,76	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	18,7832	19,0009	13-10-22	102.108.409,24	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	165,5380	164,3051	11-10-22	6.832.765,32	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	310,9383	307,8576	11-10-22	3.709.774,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,5742	20,1021	11-10-22	7.548.290,04	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.	67,4081	67,3240	11-10-22	153.990.217,90	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,9761	76,5127	11-10-22	670.014.862,98	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,7842	113,4199	11-10-22	3.379.558,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,9147	111,5776	11-10-22	525.453.660,56	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5839	66,5018	11-10-22	28.631.268,61	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	73,6446	74,0610	13-10-22	4.067.652,26	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,0445	75,4697	13-10-22	393.377,04	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	11,9491	11,9518	13-10-22	8.524.622,67	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4758	9,4632	13-10-22	4.448.877,40	49
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8038	9,7959	13-10-22	14.250.914,06	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4400	10,4386	13-10-22	24.800.566,03	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,1613	11,1635	13-10-22	8.849.498,34	146
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	90,9639	91,5930	13-10-22	94.768.521,26	2.175
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	133,5626	134,4885	13-10-22	13.951.124,57	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,0989	11,1101	13-10-22	46.537.231,21	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,0554	112,5349	13-10-22	19.361.167,27	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9529	8,9911	13-10-22	8.951,99	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9150	7,9489	13-10-22	592.962,68	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4021	8,4379	13-10-22	27.429.506,93	1.039
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	102,6956	102,9445	13-10-22	8.241.295,70	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,3607	95,5907	13-10-22	63.574.970,28	1.043
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9958	9,9927	13-10-22	149.891,69	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,5549	9,6268	13-10-22	3.133.142,10	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,5585	9,6282	13-10-22	9,68	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5813	9,5744	13-10-22	1.285.069,00	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5358	9,5258	13-10-22	9,57	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,7389	28,8149	13-10-22	42.007.794,20	334
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9036	5,9027	13-10-22	37.549.214,33	350
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	5,9641	5,9633	13-10-22	562.873,82	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,1734	8,2510	13-10-22	36.858.831,67	2.398
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,8615	8,9462	13-10-22	27.704,15	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.	5,7303	5,7050	13-10-22	186.816,19	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7293	5,7039	13-10-22	616.294,83	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7293	5,7039	13-10-22	4.109.869,64	359
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7293	5,7039	13-10-22	5.159.414,41	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5035	6,5601	14-10-22	775.844.586,43	28.315
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.	6,6520	6,7100	14-10-22	5.090.868,40	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,6153	8,8807	14-10-22	104.961.758,13	5.285
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.	8,9078	9,1823	14-10-22	9.493.320,06	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,3233	7,4619	14-10-22	660.329.470,64	23.728
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.	7,4895	7,6313	14-10-22	7.981.168,16	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.	6,0775	6,0478	13-10-22	209.651.629,87	9.270
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,2083	6,1781	13-10-22	2.873.080,51	1.726
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	56,6061	56,7947	13-10-22	46.983.533,71	2.737
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	57,4699	57,6632	13-10-22	818,70	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6531	5,6237	13-10-22	1.321.351.362,19	45.067
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6851	5,6557	13-10-22	914,98	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,1692	60,8698	13-10-22	8.527,68	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,2654	6,3072	13-10-22	784,74	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8441	10,8919	13-10-22	15.592.677,27	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	179,4501	179,4833	13-10-22	10.140.608,87	136

FONDOS DE FONDOS LIBRES

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	884,2688	902,8568	29-07-22	141.936,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0046	8,9385	14-10-22	2.941.907,34	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8930	8,8276	14-10-22	4.031.605,78	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4108	5,4105	14-10-22	36.225.910,64	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,0980	9,1454	13-10-22	19.306.846,99	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8786	,8836	13-10-22	13.910.326,35	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9435	,9420	13-10-22	30.146.641,73	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9188	,9192	14-10-22	38.682.268,88	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6084	5,6602	14-10-22	18.208.084,38	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6103	5,6621	14-10-22	8.941.488,85	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9152	5,9699	14-10-22	14.426.238,68	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7272	5,7799	14-10-22	1.661.094,61	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2763	7,3048	14-10-22	4.717.688,45	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2813	7,3111	14-10-22	2.621.478,29	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3528	7,3816	14-10-22	45.106.365,77	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7667	4,7642	14-10-22	3.680.681,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8089	4,8063	14-10-22	748.000,31	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7762	10,7685	14-10-22	15.437.689,01	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9284	11,9285	14-10-22	61.363.273,60	291
KALAHARI	ES0160623007	BANKINTER S.A.	11,3832	11,3799	14-10-22	5.408.942,55	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7129	9,7132	14-10-22	2.290.605,52	107
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8021	11,8117	14-10-22	19.045.418,56	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,4554	10,4639	14-10-22	10.456.547,87	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	12,9628	13,0335	13-10-22	2.940.904,74	104
TABOR	ES0179632007	BANKINTER S.A.	9,4486	9,4493	13-10-22	11.594.663,32	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1997	1,2020	13-10-22	9.638.507,18	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2050	1,2073	13-10-22	3.410.393,56	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2116	1,2139	13-10-22	47.065.716,53	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1578	1,1697	13-10-22	682.988,35	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1853	1,1975	13-10-22	12.140.148,87	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1688	1,1808	13-10-22	1.543.863,57	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1568	1,1621	13-10-22	7.877.357,56	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1501	1,1554	13-10-22	3.424.842,91	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1772	1,1827	13-10-22	128.182.119,19	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9404	1,9228	14-10-22	9.851.357,00	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2614	1,2642	14-10-22	15.067.928,06	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1644	7,1765	14-10-22	93.508.461,20	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3114	7,3084	14-10-22	78.086,10	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5007	7,4976	14-10-22	5.110,39	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9562	7,9530	14-10-22	66.563,43	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9728	7,9697	14-10-22	3.270.716,10	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.	103,9464	103,4835	14-10-22	1.658.380,98	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	107,4609	106,9848	14-10-22	6.857.416,05	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,0453	12,9874	14-10-22	12.575.352,29	256
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9411	,9370	14-10-22	26.928.415,39	258
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	91,0243	90,6244	14-10-22	5.981.317,14	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	94,1159	93,7046	14-10-22	2.599.530,20	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,6543	87,5203	14-10-22	4.807.926,28	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,2081	89,0729	14-10-22	4.555.168,65	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,8970	,8956	14-10-22	33.221.053,74	411
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7321	82,6643	14-10-22	1.449.185,21	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,7365	83,6686	14-10-22	798.701,10	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7310	8,7239	14-10-22	1.463.062,57	112

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	,7906	,7870	14-10-22	21.390.080,28	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	8,5006	8,5967	13-10-22	3.297.577,78	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7270	9,7266	12-10-22	956.759,90	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7815	9,7812	12-10-22	102.270,83	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7970	9,7968	12-10-22	1.045.898,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8100	9,8097	12-10-22	829.453,90	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9462	9,9231	12-10-22	22.154.074,26	191
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0336	10,0104	12-10-22	16.613.181,83	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8346	9,8119	12-10-22	13.300.918,07	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2195	10,1959	12-10-22	10.533.217,40	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4572	8,4286	12-10-22	1.273.005,70	130
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4931	8,4644	12-10-22	610.087,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5063	8,4776	12-10-22	892.640,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,5207	8,4919	12-10-22	452.119,01	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8842	11,8791	14-10-22	197.414.198,03	927
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9369	11,9318	14-10-22	56.140.573,50	555
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5039	7,5661	14-10-22	3.483.918,70	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7280	7,7922	14-10-22	124.116,34	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,7673	16,7743	13-10-22	18.930.633,53	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,1431	17,1505	13-10-22	4.921.221,23	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7132	33,6634	14-10-22	34.362.212,44	748
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7199	34,6692	14-10-22	17.603.214,36	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9419	10,9447	13-10-22	7.449.855,02	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0160	18,0183	14-10-22	19.162.381,31	224
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1366	18,1389	14-10-22	16.303.753,35	108
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8945	3,8943	13-10-22	2.968.624,23	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,4989	19,5025	13-10-22	20.527.515,13	115
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0993	12,0880	13-10-22	21.557.516,92	503
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2048	10,2079	14-10-22	14.634.012,95	151
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.465,9685	2.497,6759	13-10-22	4.737.679,40	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.288,8513	2.318,2175	13-10-22	188.589,77	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0176	10,0879	13-10-22	6.455.006,47	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1896	8,1844	13-10-22	5.878.020,02	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8274	8,8368	13-10-22	2.604.261,62	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3334	9,3702	13-10-22	4.652.734,71	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2753	7,2941	12-10-22	1.210.370,77	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,1365	7,0969	12-10-22	1.010.954,66	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6086	8,6068	12-10-22	6.241.790,22	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,0975	11,0633	12-10-22	918.707,12	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9548	10,9338	12-10-22	1.470.816,68	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4826	9,4665	12-10-22	2.853.867,59	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8783	9,8733	12-10-22	3.517.097,50	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8011	13,8004	12-10-22	373.645,17	43
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8297	10,7758	12-10-22	832.980,31	9
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,3605	8,3249	12-10-22	1.380,74	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6374	10,6172	12-10-22	1.420.773,58	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,5383	11,5324	12-10-22	5.570.337,18	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6710	9,6714	12-10-22	1.753.227,04	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4424	9,4341	12-10-22	2.087.789,63	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5454	8,4782	12-10-22	11.922.174,85	261
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4091	9,3412	12-10-22	668.088,35	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4263	9,4135	12-10-22	1.022.891,17	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1745	10,1359	12-10-22	2.370.443,09	66
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2368	10,2141	12-10-22	3.406.293,03	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8065	11,7638	12-10-22	3.240.441,19	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7837	7,7500	12-10-22	1.439.864,32	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9978	10,9575	12-10-22	3.278.345,70	133
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0848	10,0448	12-10-22	2.544.986,97	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5795	9,5658	12-10-22	13.309.070,33	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,2595	9,2366	12-10-22	919.595,60	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4545	10,4381	12-10-22	7.412.276,08	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1820	7,1917	12-10-22	5.906.859,29	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4821	9,4803	12-10-22	856.116,58	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5298	8,5429	12-10-22	783.812,32	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7353	12,7348	12-10-22	13.761.074,55	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9733	6,9404	12-10-22	2.530.535,28	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0396	1,0401	12-10-22	25.790.226,94	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7236	9,7100	12-10-22	391.115,67	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,0418	71,8884	12-10-22	3.592.643,21	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3145	9,3545	12-10-22	1.268.767,44	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6813	8,6300	12-10-22	717.968,49	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4416	9,4152	12-10-22	6.440.261,23	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7108	9,6956	12-10-22	2.517.128,60	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,3018	10,4190	13-10-22	9.550.006,31	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7271	88,7235	14-10-22	13.975,53	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.	105,8104	105,6828	14-10-22	796.079,91	20
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.	94,0457	93,4574	14-10-22	738.959,43	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,5970	111,4970	14-10-22	57.462,92	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	206,8004	202,9765	14-10-22	3.527.468,39	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0715	101,0694	14-10-22	22.078,29	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4598	106,4554	14-10-22	1.346.377,14	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	14-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4234	45,4221	14-10-22	3.406,67	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	14-10-22	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.	104,3107	105,4289	13-10-22	7.250.362,38	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	122,4891	122,6920	13-10-22	75.173.916,60	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5968	123,2623	13-10-22	495.554,93	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,6589	97,3875	13-10-22	2.006.138,16	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,5898	91,5714	13-10-22	880.427,22	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	72,8805	74,0155	13-10-22	1.534.522,87	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,3612	92,7775	13-10-22	9.472.182,33	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,7053	96,1565	13-10-22	2.005.574,81	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,8737	92,7354	13-10-22	938.616,16	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7203	86,7845	13-10-22	785.160,81	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	65,7085	66,2388	13-10-22	1.528.251,30	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,6391	78,3287	13-10-22	1.051.437,04	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	10,5534	10,6948	13-10-22	5.839.624,68	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	13-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,5835	125,9020	13-10-22	7.213.528,34	108
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	102,4329	102,5388	13-10-22	1.924.802,04	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1024	54,1126	13-10-22	136.025,03	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0495	130,0397	13-10-22	191.864,74	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	124,7735	125,5765	13-10-22	1.716.985,38	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	115,7786	116,5076	13-10-22	9.862.942,23	880
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5162	78,5017	13-10-22	52.735,30	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	130,7553	132,0951	13-10-22	2.691.509,52	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	111,4342	112,5286	13-10-22	7.537.403,33	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,2184	80,8221	13-10-22	865.278,78	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	110,6902	111,9451	13-10-22	1.169.555,01	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,9612	78,4114	13-10-22	1.837.444,65	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	132,1843	133,8653	13-10-22	1.994.749,23	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	191,6132	191,5027	14-10-22	31.221.792,70	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	220,0663	219,9458	14-10-22	4.552.960,76	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	186,7043	186,5990	14-10-22	10.243.415,15	842
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,2035	49,9872	14-10-22	5.907.294,79	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,6131	6,5088	14-10-22	12.508.818,96	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	114,8940	114,5955	14-10-22	14.720.703,52	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6219	9,5757	14-10-22	32.146.686,02	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,0897	25,0323	14-10-22	68.889.812,92	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,7351	53,2650	14-10-22	50.938.785,93	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,1670	16,2125	14-10-22	3.679.749,38	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,6751	7,4129	14-10-22	7.555.657,18	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,4395	1.441,4553	14-10-22	8.840.848,92	178
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	118,6172	115,5166	14-10-22	154.484.426,65	3.599
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5058	21,4901	14-10-22	4.903.463,21	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,7236	94,0800	14-10-22	3.447.352,25	215
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5015	84,2493	14-10-22	39.637.157,65	2.603
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7798	,7820	13-10-22	7.195.966,39	3.125
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,8068	,8119	13-10-22	3.047.521,47	833
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8298	,8463	13-10-22	7.413.987,88	1.199
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0115	1,0158	13-10-22	2.881.496,99	1.300
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,7356	117,5751	13-10-22	13.775.530,47	712
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6074	9,5977	12-10-22	84.348,78	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7390	9,7470	12-10-22	1.917.721,79	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,1792	94,1458	13-10-22	2.410.784,00	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,5124	91,4780	13-10-22	235.688,74	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,6543	92,6205	13-10-22	5.656.250,40	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9913	8,9505	13-10-22	2.317.290,32	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,9350	8,8943	13-10-22	3.266.280,53	151
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5265	8,5260	16-10-22	3.649.593,29	350
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8057	9,8053	16-10-22	545.202,22	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8113	7,8109	16-10-22	108.610,49	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0720	11,0717	16-10-22	4.418.052,22	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0377	11,0372	16-10-22	1.487.689,91	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5651	12,5645	16-10-22	17.397.491,56	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7359	6,7361	16-10-22	13.179.207,64	594
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6180	9,6184	16-10-22	1.562.162,30	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3369	9,3372	16-10-22	3.603.545,83	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8868	8,8463	13-10-22	8.227.505,44	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,4754	19,4758	16-10-22	21.815.827,18	1.215
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3008	9,3013	16-10-22	284.065,09	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,8989	8,8993	16-10-22	20.046,81	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,1704	11,1559	14-10-22	10.861.978,49	304
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1308	12,0966	12-10-22	8.273.910,87	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7226	10,7089	14-10-22	13.057.888,12	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.	12,1371	12,2791	13-10-22	18.691.130,28	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8177	11,8173	14-10-22	31.248.659,92	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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			Valor Liquidativo *Net Asset Value*				
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ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6354	11,6247	13-10-22	14.453.054,11	345
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6640	13,5935	14-10-22	13.491.840,06	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,6007	15,6394	13-10-22	22.701.548,83	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,6068	10,6433	13-10-22	7.038.579,44	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9065	5,8603	14-10-22	39.090.737,44	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0231	9,0712	14-10-22	30.536.043,62	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2764	9,2759	16-10-22	2.697.212,43	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	169,3453	165,8665	14-10-22	54.780.426,82	397
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8043	95,7294	14-10-22	45.634.168,75	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,0512	104,0605	14-10-22	50.594.194,85	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	204,1720	199,8646	14-10-22	1.422.088.151,34	10.841
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,4874	133,7022	13-10-22	57.442.121,03	797
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	345,2188	347,1897	14-10-22	24.719.426,95	1.471
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,4254	121,7543	14-10-22	4.048.022,35	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.	121,4221	121,7503	14-10-22	4.789.027,42	490
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,6655	93,8406	13-10-22	6.281.775,59	225
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,7725	822,6816	14-10-22	356.370.353,29	6.182
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,2795	833,1931	14-10-22	112.157.507,80	5.708
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	980,8186	980,4980	14-10-22	106.316.080,56	5.151
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	970,9072	970,5844	14-10-22	112.515.563,15	2.505
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,3754	95,6755	13-10-22	20.665.211,92	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.096,4757	1.099,4775	14-10-22	75.140.150,40	2.706
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.161,5778	1.164,7834	14-10-22	1.292.312,33	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	621,4127	622,9847	13-10-22	11.667.852,61	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,0912	110,4082	13-10-22	11.285.835,18	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2476	95,2323	14-10-22	1.502.331,96	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,2853	98,2695	14-10-22	3.739.976,46	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1670	686,1390	14-10-22	116.275.461,39	2.915
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1820	852,1488	14-10-22	105.348.845,13	2.428
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6571	739,6334	14-10-22	217.772.742,26	1.225
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3444	85,3422	14-10-22	410.898.079,69	1.274
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,9359	1.701,8780	14-10-22	93.942.400,99	1.361
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,1286	822,0443	13-10-22	11.522.956,13	355
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0798	905,8938	13-10-22	6.658.607,83	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,9895	822,2331	13-10-22	9.274.626,87	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	577,6889	579,1129	13-10-22	12.712.160,51	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9168	99,8298	14-10-22	10.013.818,37	215
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7984	99,5336	14-10-22	2.519.615,33	48
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3651	98,0517	14-10-22	29.787,21	3
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6448	99,3273	14-10-22	820.585,03	15
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.619,2172	1.621,5762	14-10-22	117.326.242,44	3.957
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.688,7739	1.691,2713	14-10-22	96.260.673,24	5.615
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	94,9534	95,0918	14-10-22	3.665.224,52	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.657,1425	2.590,4721	14-10-22	69.479.524,68	3.663
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.264,1357	2.207,3597	14-10-22	9.092,49	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.718,0638	1.705,7129	14-10-22	29.652.791,39	2.341
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.786,6504	1.773,8422	14-10-22	10.786,93	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,3709	93,3328	14-10-22	23.332.210,96	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,5849	94,5467	14-10-22	17.187.510,12	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.	54,8606	54,8731	13-10-22	12.613.837,70	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,1824	91,8967	14-10-22	23.432.573,98	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.	91,9863	91,7006	14-10-22	2.028.769,98	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,3011	102,2955	13-10-22	21.830.266,72	509

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BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,9500	1.002,1130	13-10-22	47.857.521,93	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2189	121,1723	13-10-22	31.756.946,36	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8347	98,7991	13-10-22	13.432.834,72	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6707	99,6825	13-10-22	16.006.508,71	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6056	114,5512	13-10-22	25.406.953,45	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0319	102,9969	13-10-22	18.227.602,96	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7996	122,8152	13-10-22	52.827.160,29	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4182	118,3844	13-10-22	27.461.590,51	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7640	114,7422	13-10-22	20.878.937,85	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0607	1.744,0599	13-10-22	18.050.736,10	561
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	72,7629	73,0124	13-10-22	12.669.332,56	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	15,0423	14,9278	14-10-22	42.875.510,78	903
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.286,4877	1.290,0687	13-10-22	27.654.386,08	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,6542	82,7741	13-10-22	11.499.987,50	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,8175	793,3964	13-10-22	23.027.099,45	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	664,4938	662,2302	14-10-22	6.181.312,44	4.511
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	611,4286	609,3332	14-10-22	14.917.191,44	946
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,2545	88,0491	13-10-22	1.602.886,36	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.	87,4991	87,2951	13-10-22	22.229.656,12	716
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	91,7101	92,2174	14-10-22	66.470.995,46	966
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1664	27,1528	14-10-22	44.412.392,67	4.816
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2300	26,2165	14-10-22	24.121.529,58	933
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.	99,2365	99,1278	14-10-22	3.490.351,60	54
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,5713	88,5006	14-10-22	22.272.443,10	399
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,5284	88,4578	14-10-22	91.227.016,99	2.278
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1158	94,0890	13-10-22	10.542.429,88	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0463	101,1368	13-10-22	11.651.124,80	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5038	95,4836	13-10-22	13.494.668,71	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9279	110,8825	13-10-22	22.174.214,53	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3131	94,2703	13-10-22	12.508.941,11	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7899	81,7721	13-10-22	24.532.691,57	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,1966	59,2812	13-10-22	31.697.125,14	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3425	63,3184	13-10-22	28.781.179,66	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7989	97,7174	13-10-22	7.463.739,98	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.495,3197	1.465,3089	14-10-22	48.406.083,37	3.786
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.485,4049	1.455,5771	14-10-22	169.416.022,00	5.148
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	81,5864	80,7899	14-10-22	1.741.342,27	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	90,8031	89,9178	14-10-22	3.510.006,17	2.516
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5350	78,6396	13-10-22	16.282.675,91	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,7203	68,7964	13-10-22	26.536.219,12	873
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	96,8993	97,0669	13-10-22	6.772.222,76	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	760,7352	761,2013	13-10-22	16.795.039,15	439
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,6715	73,7881	13-10-22	11.424.313,10	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	698,4369	703,4961	14-10-22	844.379,28	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	685,4381	690,3937	14-10-22	43.635.586,82	1.090
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	122,6938	123,2228	14-10-22	6.972.152,92	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	116,4650	116,9688	14-10-22	7.186,33	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	812,1736	830,5920	14-10-22	10.586.754,89	661
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	861,2431	880,7864	14-10-22	22.345.577,01	3.357
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8991	109,8385	13-10-22	23.054.912,02	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,5235	70,5827	13-10-22	9.828.935,65	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	110,7443	110,8007	13-10-22	2.102.679,74	838
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	105,6947	105,7467	13-10-22	31.472.785,69	2.449
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,8158	865,5755	13-10-22	8.942.853,76	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.	1.149,2585	1.150,0161	14-10-22	640.954,72	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.	1.075,0660	1.075,7511	14-10-22	53.101.618,68	2.013
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,4631	96,4750	14-10-22	64.155,58	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	91,8861	91,8958	14-10-22	115.549.190,73	3.287
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	91,1711	90,9876	14-10-22	1.989.229,60	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,5875	95,5205	14-10-22	1.089.760,20	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6391	97,6194	14-10-22	33.998.372,68	94
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	89,5831	89,7736	14-10-22	746.302,89	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,0422	87,6437	14-10-22	2.589.802,12	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.074,6253	1.071,9264	14-10-22	749.742,52	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,4725	1.052,8102	14-10-22	16.408.111,06	946
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	374,4372	376,5831	14-10-22	5.659.587,88	4.555
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	111,7604	112,4825	13-10-22	6.049.352,02	893
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	107,6090	108,3050	13-10-22	14.879.807,90	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	117,5062	118,2666	13-10-22	24.400.447,55	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,5983	91,5802	13-10-22	6.579.282,96	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,3068	95,2880	13-10-22	143.661.291,14	7.517
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,1883	94,1704	13-10-22	193.598.136,39	2.254
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,2967	96,2787	13-10-22	450.193.832,08	1.124
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,1109	91,9943	13-10-22	17.240.190,90	1.113
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,6736	91,5579	13-10-22	38.809.056,99	449
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,3854	92,2691	13-10-22	142.018.127,16	347
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	103,5276	103,9500	13-10-22	57.779.447,48	3.259
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	103,3087	103,7307	13-10-22	43.468.644,01	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	105,3159	105,7465	13-10-22	113.113.925,41	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,2436	99,4292	13-10-22	64.948.964,67	4.936
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,2748	98,4589	13-10-22	168.126.915,24	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	100,9544	101,1440	13-10-22	421.289.296,99	1.039
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	122,9880	122,3244	14-10-22	135.749.488,89	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,9101	117,2715	14-10-22	58.605.048,16	504
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,2570	122,5895	14-10-22	366.346,80	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,8286	117,1900	14-10-22	3.926.601,30	190
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,9199	93,7632	14-10-22	17.117.511,85	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,1845	97,0235	14-10-22	919.425.403,85	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,0438	95,8836	14-10-22	614.925.968,35	5.481
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,7127	95,5527	14-10-22	36.590.947,11	1.492
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,9298	93,8547	14-10-22	449.783.405,75	389
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,1367	93,0613	14-10-22	164.509.363,72	1.257
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	92,9664	92,8909	14-10-22	6.949.457,71	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	112,9074	112,4711	14-10-22	264.216.956,23	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	106,9412	106,5261	14-10-22	131.064.455,17	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,5103	106,0966	14-10-22	8.578.272,16	388
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,7924	112,3546	14-10-22	47.638,59	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	104,9453	104,6522	14-10-22	764.216.352,85	898
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,4062	101,1213	14-10-22	550.539.517,80	5.080
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,4599	97,1861	14-10-22	12.249.537,56	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,0596	100,7754	14-10-22	32.134.834,24	1.451
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5380	72,5175	13-10-22	12.201.192,75	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,7154	1.109,4055	13-10-22	12.758.136,19	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.	1.190,7779	1.189,3993	14-10-22	29.445.137,98	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,4964	83,9135	14-10-22	8.723.750,43	4.530
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,3105	74,6798	14-10-22	33.637.992,55	1.244
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266

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BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,1935	91,9597	14-10-22	5.110.978,18	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.226,4897	1.225,0898	14-10-22	156.970.375,95	5.424
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4811	1.476,4807	13-10-22	15.467.759,85	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,1957	149,9444	14-10-22	30.896.780,50	1.580
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	151,6643	150,4124	14-10-22	14.596.054,29	4.916
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	837,8308	822,8679	14-10-22	124.963,86	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	820,6111	805,9404	14-10-22	35.230.905,45	1.719
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,5051	106,2818	13-10-22	34.595.355,40	1.134
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,3430	93,1478	13-10-22	11.925.174,30	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.189,5737	1.196,4703	14-10-22	6.872.305,93	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	992,5385	990,9868	13-10-22	93.613.943,29	310
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,9944	92,7148	13-10-22	49.111.717,01	877
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,3448	94,1603	13-10-22	64.640.398,25	1.385
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	105,9857	106,2542	13-10-22	13.312.203,67	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	978,4372	980,8434	13-10-22	16.154.818,08	376
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1876	15,1523	13-10-22	64.210.484,74	1.610
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6596	6,6537	13-10-22	21.006.576,05	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1131	6,1179	13-10-22	15.404.874,16	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	228,0146	229,0130	14-10-22	11.916.916,79	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2284	8,2003	11-10-22	2.469.222,51	355
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8451	9,8441	13-10-22	1.306.907.445,14	24.394
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5658	7,5649	13-10-22	749.919.090,71	1.518
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,4589	18,4328	13-10-22	78.626.172,68	8.040
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2256	25,7165	11-10-22	46.422.764,97	4.063
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7136	12,4893	11-10-22	32.179.010,64	3.742
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,0628	92,4687	13-10-22	306.569.840,04	18.772
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	179,7802	180,6192	13-10-22	21.482.189,42	3.396
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,0138	18,9947	13-10-22	79.107.178,17	3.911
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6138	9,6771	13-10-22	87.888.619,90	3.299
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8789	6,8337	13-10-22	16.049.743,39	1.225
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,4017	21,8803	13-10-22	67.058.487,12	3.668
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2296	6,1232	13-10-22	12.982.465,05	1.949
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,8087	14,9113	13-10-22	199.134.418,08	8.187
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.205,9757	1.202,1404	13-10-22	16.627.533,50	427
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,9871	29,3428	13-10-22	888.505.303,05	61.933
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0200	12,0124	13-10-22	30.875.617,96	1.096
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6419	9,6378	13-10-22	866.487.277,82	26.389
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6779	9,6885	13-10-22	255.729.466,42	9.952
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3308	10,3316	13-10-22	8.636.066,17	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9573	9,9463	13-10-22	125.686.260,01	3.956
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,4156	11,3607	13-10-22	27.107.661,21	1.506
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9323	9,9309	13-10-22	494.313.664,53	12.454
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,5503	87,0367	13-10-22	92.109.030,03	2.970
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.771,5423	1.769,7164	13-10-22	85.236.286,47	2.497
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.814,9292	1.813,1063	13-10-22	598.521.416,58	21.852
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,1256	176,2074	13-10-22	30.868.027,26	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4930	11,4862	13-10-22	30.438.972,56	1.036
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6066	16,6302	13-10-22	11.456.792,20	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1697	10,1665	13-10-22	12.664.831,60	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6946	9,6962	11-10-22	1.073.372.247,97	22.590
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4864	9,4879	11-10-22	681.472.027,09	17.796
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2845	14,2978	11-10-22	249.468.324,25	9.863
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1452	13,1528	11-10-22	54.947.924,48	2.810
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6741	14,6708	11-10-22	12.093.293,57	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2250	6,2047	13-10-22	37.803.499,78	1.634
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6366	10,6426	13-10-22	33.628.020,59	911
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4171	8,3994	11-10-22	23.646.612,10	1.608
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6118	8,6131	11-10-22	36.022.909,71	1.694
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6050	9,6290	13-10-22	399.475.771,10	18.391
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,6177	124,4291	13-10-22	489.424.458,55	18.486
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4139	9,4173	11-10-22	203.105.697,18	16.899
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9773	11-10-22	3.142.121,05	344
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5842	10,5504	11-10-22	32.815.163,50	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2377	8,2532	13-10-22	219.743.570,96	19.703
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,1808	98,6223	13-10-22	11.318.934,16	53
BBVA EUROPA DESARROLLO SOSTENIBLE	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1401	8,1545	13-10-22	75.914.133,57	6.319

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ISR FI							
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,6558	1.402,5660	13-10-22	105.492.374,56	3.363
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6797	9,6786	13-10-22	94.973.668,69	5.232
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6245	9,6234	13-10-22	263.479.781,11	12.001
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6505	9,6492	13-10-22	103.937.418,80	5.381
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1086	11,1077	13-10-22	166.711.071,11	8.120
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5899	11,5882	13-10-22	103.454.937,76	4.959
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	890,9563	890,9033	11-10-22	22.962.218,23	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	868,3542	868,2823	11-10-22	2.157.194.575,57	78.899
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9296	9,9329	11-10-22	386.315.373,11	16.902
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9465	7,9407	11-10-22	72.343.143,89	4.743
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2251	22,3629	13-10-22	542.583.042,29	32.437
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9155	23,0590	13-10-22	51.905.353,37	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1497	7,0768	11-10-22	61.220.191,40	5.399
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6263	8,5206	11-10-22	105.629.720,82	6.484
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9214	8,9111	13-10-22	232.015.650,44	6.664
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,5423	10,6275	13-10-22	469.878.786,12	14.398
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0112	9,0862	13-10-22	81.317.075,09	3.334
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4430	9,4621	13-10-22	819.279.837,25	22.698
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8072	9,8049	11-10-22	148.738.632,60	10.339
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0147	10,0059	11-10-22	28.455.202,31	3.403
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9780	13-10-22	344.474.272,49	209
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4976	9,4762	11-10-22	99.537.411,72	99
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,7833	9,7420	11-10-22	23.461.532,44	109
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8952	9,8662	11-10-22	78.856.883,16	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9569	13-10-22	132.559.802,88	4.866
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3610	10,3624	13-10-22	103.355.239,94	3.721
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0311	10,0176	13-10-22	50.541.877,67	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6610	10,6593	13-10-22	151.751.383,50	4.933
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6416	10,6373	13-10-22	222.736.268,84	8.435
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,9025	868,7846	13-10-22	826.537.243,28	22.852
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9370	2,9504	11-10-22	56.023.802,35	3.773
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,8628	18,2035	13-10-22	120.070.689,92	7.453
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3638	31,7645	13-10-22	243.495.109,85	8.144
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4446	34,8880	13-10-22	254.538.623,15	20.575
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4213	6,4201	13-10-22	20.988.439,31	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3876	6,3833	13-10-22	37.366.522,67	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4807	9,4750	11-10-22	1.669.962.094,06	54.810
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3441	9,3281	11-10-22	4.715.544,83	248
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8743	8,8472	11-10-22	1.285.602.101,47	54.810
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7736	9,7710	11-10-22	6.101.779,01	248
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6248	9,5861	11-10-22	3.512.649,14	248
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4216	13,3660	11-10-22	924.970.470,03	54.810
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7235	15,6509	11-10-22	8.726.189,36	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	741,2790	740,8061	11-10-22	27.062.404,11	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2768	10,2823	11-10-22	7.362.312.844,70	229.217
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7092	12,6847	11-10-22	978.297.841,81	41.764
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2161	12,2068	11-10-22	8.550.618.887,18	268.913
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2878	11,2352	11-10-22	14.754.848,01	1.096
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,4165	102,8681	14-10-22	8.333.397,16	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,2965	103,3724	14-10-22	43.951.665,10	2.422
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6349	11,6249	14-10-22	7.595.834,56	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	181,6808	181,7389	14-10-22	1.194.689.106,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	54,8367	55,0172	14-10-22	125.018.131,82	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9541	13,9973	14-10-22	57.243.983,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2011	12,2361	14-10-22	45.777.118,36	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,6908	14,6923	14-10-22	164.634.690,88	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,4894	13,5266	14-10-22	27.170.593,70	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	217,6271	217,1934	14-10-22	123.669.739,57	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,3036	40,3038	14-10-22	1.018.189.647,39	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7350	13,3840	14-10-22	20.004.216,66	624

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,2728	10,2166	14-10-22	33.647.603,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,0320	27,0440	14-10-22	42.574.244,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6406	9,6410	14-10-22	113.767.006,62	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0698	14,8402	14-10-22	30.315.189,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,0619	11,0731	14-10-22	151.109.939,31	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	169,6229	169,7182	14-10-22	251.024.027,08	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.	7,4461	7,4568	13-10-22	668.033,88	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6260	7,6371	13-10-22	33.024.279,92	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6451	7,6562	13-10-22	476.317,65	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.	13,2048	13,2111	13-10-22	7.344.763,68	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,1933	11,2139	13-10-22	9.276,02	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2382	11,2789	13-10-22	8.302.273,01	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4055	11,4470	13-10-22	56.892.597,00	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,3867	11,4282	13-10-22	514.269,50	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4616	5,4633	13-10-22	2.471.417,09	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5773	5,5791	13-10-22	10.053.816,82	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	838,9858	838,8761	13-10-22	17.441.332,09	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4218	5,4144	13-10-22	5.543.726,95	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.	1.075,8377	1.063,7556	14-10-22	3.525.598,91	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.130,4072	1.117,7199	14-10-22	1.860.250,80	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,3970	85,3857	14-10-22	7.654.304,31	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,9437	84,9354	14-10-22	177.530,54	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,1500	85,1405	14-10-22	3.646.867,55	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9732	9,9902	14-10-22	20.855.960,17	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0060	6,0210	13-10-22	175.801.326,88	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2155	8,2359	13-10-22	234.757.098,88	1.451
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,3633	9,3867	13-10-22	117.158.458,88	120
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.	10,6769	10,6780	13-10-22	14.002.502,17	827
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9918	6,9740	13-10-22	59.811.490,00	6.910
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8049	5,8011	13-10-22	611.155.177,18	4.641
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0638	29,0438	13-10-22	426.718.040,10	39.626
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7865	5,7826	13-10-22	53.986.921,40	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2707	29,2507	13-10-22	399.067.933,61	4.736
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5586	29,5386	13-10-22	133.487.282,03	328
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,0968	14,0577	12-10-22	75.640.329,82	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3058	10,4924	13-10-22	69.191.119,22	3.326
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,2418	170,2752	13-10-22	747.558,47	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,1542	143,7186	13-10-22	903,99	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	113,3517	114,4042	13-10-22	168.078,99	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,4392	19,6191	13-10-22	49.375.235,16	4.359
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.	6,9288	6,9912	13-10-22	1.395.596,57	25
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9108	6,9727	13-10-22	47.900.208,82	6.813
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8079	7,8783	13-10-22	1.308,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7065	10,8027	13-10-22	26.938.611,56	397
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2417	11,3428	13-10-22	5.245.179,59	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,6613	4,7414	13-10-22	595.735,24	12
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,2382	4,3110	13-10-22	29.219.373,71	2.601
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,5979	4,6768	13-10-22	11.528.330,69	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.	8,8713	8,9674	13-10-22	14.564.679,46	54

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 BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,0653	34,4335	13-10-22	63.501.761,68	8.027
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,0600	6,1257	13-10-22	3.016.911,89	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,4555	8,5470	13-10-22	35.272.846,42	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	100,4286	101,2337	13-10-22	4.281.154,36	803
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,5410	7,6011	13-10-22	54.844.805,00	7.077
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0066	6,0375	13-10-22	25.271.886,23	2.988
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,5692	6,6032	13-10-22	15.329.820,11	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9269	6,9628	13-10-22	2.029.648,83	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7050	5,7347	13-10-22	3.239.922,95	29
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,1496	23,0766	12-10-22	27.454.512,25	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,0545	24,9759	12-10-22	3.337.156,71	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1380	5,1172	13-10-22	81.449.095,28	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1336	5,1127	13-10-22	7.440.694,94	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0613	5,0406	13-10-22	19.445.766,75	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0964	5,0756	13-10-22	44.141.565,91	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5148	10,7030	13-10-22	12.091.732,67	174
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,9704	25,4164	13-10-22	561.841.774,12	32.657
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0577	7,0388	12-10-22	345.943.825,56	4.272
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4572	6,4375	12-10-22	886.309,66	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0520	6,0333	12-10-22	305.440.459,32	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1353	6,1164	12-10-22	284.846.002,09	3.798
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6599	7,6325	12-10-22	624.198.252,41	38.818
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8656	7,8376	12-10-22	487.326.345,76	6.454
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7952	7,7648	12-10-22	71.708.581,99	5.537
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0039	7,9728	12-10-22	45.949.501,26	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9925	7,9587	12-10-22	18.185.761,53	1.784
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2073	8,1726	12-10-22	10.756.909,54	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8732	6,8547	12-10-22	528.055.290,73	26.895
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4868	7,4890	13-10-22	25.427.536,84	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4853	5,4700	12-10-22	6.247.038,78	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1499	5,1354	12-10-22	6.324.285,88	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3546	5,3396	12-10-22	919,05	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0704	5,0561	12-10-22	10.364.841,92	208
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3948	13,3742	12-10-22	559.925.351,00	45.712
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3231	14,3012	12-10-22	51.070.189,58	260
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2329	8,2131	13-10-22	7.798.132,13	849
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,7006	5,6869	13-10-22	17.835.371,91	784
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6411	89,7125	13-10-22	12.046,70	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,5396	155,6616	13-10-22	22.555.157,27	1.594
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	99,9246	99,5130	12-10-22	494.941,46	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.768,0717	1.760,7494	12-10-22	76.845.247,38	5.020
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,8274	98,9922	13-10-22	38.553.324,96	2.112
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,8515	116,9150	13-10-22	156.848.767,05	7.353
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,5627	100,5931	13-10-22	128.311.555,96	6.446
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,5642	104,8636	13-10-22	33.012.442,21	1.628
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,4072	105,7081	13-10-22	49.561.599,28	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.	103,4231	103,4175	13-10-22	65.754.395,46	2.358
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,1545	94,2583	13-10-22	97.854.413,32	3.376
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0114	10,0180	13-10-22	29.290.309,07	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4453	9,4348	12-10-22	30.964.733,25	1.066

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CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1477	6,1407	12-10-22	43.453.601,60	1.184
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1269	11,1061	12-10-22	22.946.281,99	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4660	7,4519	12-10-22	25.891.446,60	844
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3290	11,3078	12-10-22	97.129.234,53	31
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7614	9,7339	12-10-22	105.044.791,16	23
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3920	11,3597	12-10-22	74.751.881,13	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1925	7,1720	12-10-22	30.233.757,01	950
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3910	10,3942	13-10-22	9.157.873,66	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.	5,8456	5,8491	13-10-22	62.402.507,75	985
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9676	6,9716	13-10-22	274.272.890,97	1.918
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	6,9921	6,9962	13-10-22	42.124.056,22	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7852	6,6338	13-10-22	733.072.145,66	401.575
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3747	5,3754	13-10-22	5.075.636.623,13	401.286
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7083	8,8409	13-10-22	6.607.301.371,13	401.451
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7564	5,7215	13-10-22	2.248.956.233,42	401.473
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7756	5,7756	13-10-22	3.601.969.442,76	401.365
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2517	5,2476	13-10-22	3.674.554.351,26	401.233
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,5785	5,6395	13-10-22	213.067.730,86	253.071
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9490	5,9887	13-10-22	1.659.291.876,41	401.445
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6283	5,6263	13-10-22	4.278.661.230,58	401.199
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8064	5,7721	13-10-22	1.380.296.046,22	401.509
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1417	6,1388	12-10-22	69.425.845,86	3.498
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,2487	95,1642	12-10-22	995.401,74	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9142	10,9043	12-10-22	361.722.551,10	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.	9,0819	9,1494	13-10-22	210.884.076,12	918
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,3009	26,4955	13-10-22	345.691.637,87	23.792
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0225	10,0967	13-10-22	286.771.951,44	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,3241	10,4007	13-10-22	36.228.759,13	60
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4326	13,3968	12-10-22	183.284.014,69	17.189
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2489	6,2232	13-10-22	266.313,33	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,0958	5,0751	13-10-22	30.345.244,35	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8468	7,8627	13-10-22	30.115.768,91	1.958
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7881	5,7743	13-10-22	2.077.442,00	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7354	5,7358	13-10-22	8.831.496,10	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0244	6,0249	13-10-22	31.647.607,47	156
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6864	5,6868	13-10-22	6.221.595,88	104
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2310	5,2417	13-10-22	130.835,66	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5843	100,5698	13-10-22	64.921.936,06	3.087
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2989	7,2804	13-10-22	12.847.172,69	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5834	5,5693	13-10-22	21.037.720,16	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4984	,4944	13-10-22	46.477.671,84	2.693
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2321	7,1734	13-10-22	59.742.894,52	236
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6789	5,6701	13-10-22	1.720.163,53	6

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CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6701	5,6613	13-10-22	20.151.450,35	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0632	6,0538	13-10-22	458,60	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6547	98,6266	05-10-22	1.649.195,74	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7360	98,7080	05-10-22	987,08	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9454	107,9137	05-10-22	419.742.812,77	12.452
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,7909	5,7913	13-10-22	188.300.372,30	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6564	6,6568	13-10-22	6.300.621,75	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8735	5,8738	13-10-22	4.802.801,36	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7519	5,7521	13-10-22	15.474.531,20	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0112	5,9865	13-10-22	7.506.600,90	103
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1044	6,0794	13-10-22	4.983.118,82	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1658	6,1678	13-10-22	443.152.024,47	15.175
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9234	5,9220	13-10-22	343.673.404,25	14.956
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6178	8,6181	13-10-22	142.321.878,80	3.744
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7610	11,7379	12-10-22	571.219.068,73	43.191
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1591	12,1353	12-10-22	551.800.704,27	8.458
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1158	5,1164	13-10-22	2.218.547,21	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0706	5,0710	13-10-22	2.706.997,13	179
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0834	5,0839	13-10-22	3.034.660,83	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,0933	5,0939	13-10-22	9.453.113,75	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7477	5,7481	13-10-22	31.965.249,21	101.880
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3575	6,2894	13-10-22	278.856.380,59	108.017
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5867	7,5122	13-10-22	98.400.001,20	107.982
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9816	5,9994	13-10-22	111.519.145,48	116.359
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2214	5,2175	13-10-22	799.765.791,23	116.300
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6697	5,6368	13-10-22	175.673.690,23	108.033
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5320	5,5300	13-10-22	1.133.024.567,66	107.806
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2253	5,2408	13-10-22	368.794.605,65	116.344
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6120	5,5734	13-10-22	278.673,13	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8205	6,8638	13-10-22	374.088.512,87	116.374
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7556	6,6504	13-10-22	104.999.387,25	108.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7229	9,8438	13-10-22	619.187.376,32	116.370
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7801	5,7882	13-10-22	84.785.363,25	3.658
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0693	6,0824	13-10-22	21.975.029,79	1.152
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9704	5,9815	13-10-22	64.542.199,72	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2470	6,2642	13-10-22	55.634.963,56	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7391	8,7182	13-10-22	10.580.297,08	937
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3449	6,3450	13-10-22	80.119.351,89	5.973
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.	5,3250	5,3208	12-10-22	332.074,88	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6450	5,6406	12-10-22	38.402.359,85	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9407	5,9407	13-10-22	8.763.231,39	59
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	13-10-22	1.164.656.433,16	27.222
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6377	5,6441	13-10-22	433.624.900,13	12.806
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4658	5,4723	13-10-22	397.295.242,71	11.590
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	91,9156	91,7308	13-10-22	33.808.646,66	1.987
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,9745	95,9858	13-10-22	629.205,90	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4548	5,4333	12-10-22	91.031,22	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4248	5,4033	12-10-22	2.342.050,11	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4100	5,3884	12-10-22	2.276.252,01	177
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3424	5,3185	12-10-22	88.642,47	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3131	5,2892	12-10-22	202.935,19	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,2980	5,2742	12-10-22	391.130,19	48
CBK GARANTIZADO VALORES	ES0114884002	CECABANK, S.A.	96,6928	96,7040	13-10-22	56.332.267,51	2.526

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESPONSABLES							
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0815	102,0782	13-10-22	72.235.078,29	3.685
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4326	100,4122	13-10-22	71.541.507,70	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1388	102,1390	13-10-22	50.707.911,78	2.506
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7374	107,7462	13-10-22	80.568.699,02	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,9968	96,0153	13-10-22	5.403,69	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6907	15,6933	13-10-22	21.613.799,10	1.620
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	92,3257	93,2596	13-10-22	3.272.837,51	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	102,0614	103,0917	13-10-22	13.243.193,48	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	338,7170	342,1287	13-10-22	81.123.387,04	7.035
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,2129	14,1840	12-10-22	9.404.244,27	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2528	6,2440	13-10-22	7.176.020,54	63
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2403	8,2284	13-10-22	102.072.789,02	5.239
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2301	6,2212	13-10-22	30.700.309,88	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3992	8,3953	12-10-22	3.420.709,34	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8603	5,8547	13-10-22	7.450.580,33	708
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0947	6,0891	13-10-22	12.778.726,43	551
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,5714	6,5981	13-10-22	19.285.420,86	1.697
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	6,9562	6,9847	13-10-22	4.776.865,89	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6744	14,9541	13-10-22	22.052.251,33	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,8843	16,1875	13-10-22	12.398.039,68	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5928	14,5806	13-10-22	19.266.607,57	1.738
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4866	15,4740	13-10-22	19.582.077,46	1.544
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	109,4686	110,0891	13-10-22	166.108.507,52	8.526
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	116,6436	117,3078	13-10-22	23.387.567,21	600
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,7176	861,5919	13-10-22	32.619.136,77	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,8761	871,7561	13-10-22	2.280.197,10	68
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5459	100,5071	13-10-22	28.590.533,37	1.627
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7403	104,7026	13-10-22	21.745.964,96	2.064
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,8982	8,9874	13-10-22	112.142.267,30	5.189
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5707	9,6670	13-10-22	41.301.627,51	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,8983	8,9636	13-10-22	13.194.029,63	1.029
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,2832	9,3515	13-10-22	7.705.290,15	552
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	640,0209	637,9908	13-10-22	56.939.574,80	2.086
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	656,5122	654,4414	13-10-22	42.420.748,52	2.661
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,6207	11,6887	13-10-22	11.458.850,00	988
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,1384	12,2098	13-10-22	6.055.849,07	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6037	6,6319	13-10-22	55.845.732,56	3.196
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7459	6,7749	13-10-22	16.008.789,16	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0247	100,0161	13-10-22	23.123.090,21	994
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4632	11,4722	13-10-22	105.543.318,44	5.561
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9306	11,9403	13-10-22	32.357.818,11	2.066
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,1798	12,1811	14-10-22	7.566.510,92	671
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4752	6,4711	14-10-22	19.615.237,09	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1011	10,0958	14-10-22	29.898.358,49	1.595
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5611	5,5560	14-10-22	170.077.365,04	14.410
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7729	8,7533	14-10-22	105.296.490,01	5.965
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3346	6,3454	14-10-22	59.101.637,26	6.506
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0835	7,0797	14-10-22	676.207.476,63	19.896
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8528	5,8459	14-10-22	24.469.265,22	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5706	9,5588	14-10-22	35.194.738,22	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8140	7,9211	14-10-22	2.960.994,16	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1519	9,1730	14-10-22	32.442.585,59	3.225
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,2965	12,2412	14-10-22	7.469.756,95	790
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,2744	16,3491	14-10-22	9.087.398,68	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0107	8,0635	14-10-22	45.157.726,35	3.436
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,9228	11,9589	14-10-22	2.619.806,51	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0511	6,0418	14-10-22	43.502.722,72	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6975	10,6752	14-10-22	48.094.684,78	2.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8965	5,8839	14-10-22	98.333.278,88	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4728	7,4598	14-10-22	18.270.215,40	899
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,3717	6,3897	14-10-22	66.056.340,83	7.737

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	8,0782	8,1134	14-10-22	3.065.591,66	483
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8621	5,8507	14-10-22	47.591.207,77	2.411
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8332	10,8322	14-10-22	69.097.590,03	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2993	9,2815	14-10-22	24.767.633,65	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9247	5,9144	14-10-22	26.981.912,35	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8595	11,8596	14-10-22	196.299.823,26	6.010
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3189	7,3057	14-10-22	34.519.819,26	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6633	8,6475	14-10-22	34.106.513,52	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8291	11,7938	14-10-22	22.875.635,56	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1984	10,1638	14-10-22	12.229.297,13	608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4194	5,4180	14-10-22	392.882.947,13	9.549
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4622	6,4587	14-10-22	319.258.307,11	7.221
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	6,9643	6,9679	14-10-22	35.101.851,13	848
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5426	6,5469	14-10-22	269.461.707,13	6.159
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.800,3388	1.800,4620	14-10-22	188.781.560,85	2.399
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.197,6935	2.196,3069	14-10-22	173.669.276,86	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	98,4649	97,2164	14-10-22	15.308.108,90	603
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,1370	84,0572	14-10-22	5.103.096,10	375
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,6028	117,0984	14-10-22	1.516.056,17	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	88,2811	88,3937	14-10-22	23.287.208,34	1.006
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	86,3501	86,4597	14-10-22	7.998.706,40	641
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	102,7460	102,8756	14-10-22	1.127.905,42	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	104,1123	103,0235	14-10-22	339.717.782,07	4.294
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,0576	90,1048	14-10-22	113.254.808,38	3.141
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,5637	140,0814	14-10-22	36.040.638,71	888
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8038	100,5559	14-10-22	23.649.229,38	463
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	101,7771	100,8735	14-10-22	531.205.184,10	7.153
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,1060	91,2877	14-10-22	142.058.904,61	4.442
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	135,7374	134,5305	14-10-22	19.026.602,34	855
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0231	127,4188	14-10-22	3.865.276,83	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,3389	121,7136	14-10-22	914.463,63	33
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5137	12,5104	14-10-22	309.783.880,14	812
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4839	12,4806	14-10-22	177.754.632,95	559
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0250	8,0189	13-10-22	3.218.480,57	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3572	12,3323	13-10-22	5.837.627,54	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	20,3813	20,3577	13-10-22	5.195.957,19	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3194	11,2951	13-10-22	5.174.431,61	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.159,1354	1.158,5060	14-10-22	30.552.953,27	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,7252	1.178,0721	14-10-22	80.727.266,96	95
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.155,5922	1.154,9409	14-10-22	168.552.369,46	874
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2824	7,2764	14-10-22	11.046.899,35	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2065	7,2004	14-10-22	5.449.320,26	66
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7888	9,7888	13-10-22	1.336.483,92	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1116	9,1113	13-10-22	4.023.433,26	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8315	10,8452	14-10-22	41.346.360,48	213
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6810	11,7543	13-10-22	3.180.650,75	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5228	10,5884	13-10-22	2.865.474,64	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8444	11,9014	13-10-22	17.371.781,21	20
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8502	11,9073	13-10-22	13.697.996,51	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8914	8,9011	13-10-22	22.954.016,04	88
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7819	8,7912	13-10-22	16.914.417,15	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	956,5634	956,7092	14-10-22	152.283.362,33	760
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	941,2028	941,3358	14-10-22	69.111.090,43	344
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8238	9,8078	13-10-22	2.515.791,66	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.	9,9433	9,9415	13-10-22	187.069.969,81	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2213	10,2196	13-10-22	7.193.204,51	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,6899	12,7459	13-10-22	76.715.727,24	1.475

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*
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,2474	13,3061	13-10-22	92.831.353,37	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4585	13-10-22	167.265.676,80	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5324	9,5284	14-10-22	38.772.175,34	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	142,8735	143,5205	14-10-22	7.434.660,48	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	93,8989	94,3149	14-10-22	458.857,46	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,4850	8,2905	14-10-22	17.269.155,92	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,1698	19,7073	14-10-22	293.307.047,99	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,7202	12,4283	14-10-22	212.616,73	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9090	9,9174	14-10-22	26.921.742,14	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	140,8541	140,9755	14-10-22	39.741.047,11	177
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2065	11,2192	14-10-22	2.647.315,25	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2515	10,2631	14-10-22	97,04	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6464	11,6596	14-10-22	23.857.877,57	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4710	10,4828	14-10-22	32.940.933,86	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,1924	10,2163	14-10-22	32.898.753,35	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,3767	14,4104	14-10-22	30.441.897,95	311
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0060	11,0316	14-10-22	10.137.678,51	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,5544	245,6672	14-10-22	230.982.558,98	1.269
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7393	102,7858	14-10-22	457.586.392,34	311
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2859	10,2942	14-10-22	6.696.720,76	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9871	14,9700	14-10-22	5.966.120,45	115
AGAVE	ES0106136007	BANKINTER S.A.	11,3708	11,2742	14-10-22	26.755.697,33	165
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	8,2478	8,2722	14-10-22	2.597.280,76	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,3137	8,3383	14-10-22	4.516.854,32	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3851	10,3219	14-10-22	31.134.392,53	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7803	19,4652	14-10-22	28.656.617,07	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,4215	16,2211	14-10-22	71.809.300,72	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8055	14,8740	14-10-22	8.176.019,63	224
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6331	12,6317	14-10-22	11.263.838,27	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9215	13,0175	14-10-22	5.929.998,90	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,8860	7,8073	14-10-22	584.565,08	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5443	9,5412	14-10-22	57.247,54	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2586	9,9573	14-10-22	3.481.682,23	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9576	10,8377	14-10-22	2.629.790,75	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8185	8,8369	14-10-22	2.190.524,11	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0594	9,0936	14-10-22	3.840.967,09	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5574	23,5564	14-10-22	16.967.312,85	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4610	10,4732	14-10-22	19.623.797,16	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,6862	10,7132	14-10-22	10.093.724,63	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4441	25,4310	14-10-22	190.819.199,56	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3184	25,3053	14-10-22	59.910.462,31	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7184	1,7274	13-10-22	109.562.965,34	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,6963	1,7051	13-10-22	46.393.429,40	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3113	10,3116	14-10-22	29.232.697,67	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2654	10,2656	14-10-22	7.398.695,54	74
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,5154	16,3722	14-10-22	18.217.300,23	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	14,9722	15,0773	13-10-22	5.797.821,73	106
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,8595	14,9639	13-10-22	687.512,84	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	58,8774	59,1715	14-10-22	58.590.947,97	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,1167	54,3852	14-10-22	32.204.440,09	725
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,5893	61,8970	14-10-22	98.818.165,70	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.	8,0163	8,0013	14-10-22	8.307.037,69	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	21,9655	21,9585	14-10-22	57.862.373,44	285

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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	8,0818	8,0790	14-10-22	24.004.916,95	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	54,8842	55,0603	14-10-22	197.547.215,81	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6291	9,5050	14-10-22	19.243.448,67	115
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5203	6,5487	14-10-22	54.987.282,96	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9077	8,8769	14-10-22	76.708.880,26	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3737	12,3162	14-10-22	139.164.144,05	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6307	9,6235	14-10-22	166.474.016,75	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1048	10,1255	14-10-22	73.726.329,36	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2071	10,2280	14-10-22	7.055.300,21	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2255	10,2464	14-10-22	54.754.430,45	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7558	929,7657	14-10-22	75.323.753,06	650
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,4882	13,5341	14-10-22	11.409.000,04	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,8856	19,9294	14-10-22	352.251.429,06	3.032
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0045	10,0034	14-10-22	21.540.473,06	420
FON FINECO I	ES0138783032	CECABANK, S.A.	12,3302	12,3529	14-10-22	5.256.795,65	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3367	13,3346	14-10-22	102.750.778,16	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7749	13,7727	14-10-22	214.332,19	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,0349	13,0955	14-10-22	294.810.237,79	2.622
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,2762	18,3210	13-10-22	157.078.614,34	1.522
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,5604	18,6062	13-10-22	37.840.006,72	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,5137	18,5593	13-10-22	619.499.292,04	2.437
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,7578	18,8041	13-10-22	119.932.284,52	79
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1197	8,1019	13-10-22	38.027.011,72	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2384	8,2204	13-10-22	521.127.704,50	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,3890	15,3991	14-10-22	286.018.729,78	1.802
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5168	10,5114	14-10-22	13.625.884,71	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9076	10,9020	14-10-22	353.952.523,60	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.	19,1956	19,2168	14-10-22	80.080.388,37	979
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,4892	22,4416	14-10-22	196.202.220,19	2.539
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,6287	20,8209	13-10-22	174.079.976,17	2.495
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,8994	8,9023	13-10-22	947.088,15	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,3450	8,2872	14-10-22	547.552,64	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1692	10,1997	14-10-22	1.917.909,76	152
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,7329	9,4965	14-10-22	1.693.057,02	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7771	9,7248	14-10-22	3.228.337,89	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,8365	8,8161	14-10-22	639.517,19	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6239	9,6428	14-10-22	5.269.558,56	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6038	10,6245	14-10-22	2.354.192,88	261
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,4610	24,5240	14-10-22	15.842.667,06	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0022	8,9858	13-10-22	23.971.629,07	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8140	11,8332	14-10-22	25.372.100,75	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,8886	10,8872	14-10-22	27.051.646,09	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,5515	8,5275	14-10-22	3.509.752,58	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.519,2555	1.517,0623	14-10-22	6.762.955,21	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9453	8,8830	14-10-22	3.095.422,42	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4129	11,2699	14-10-22	5.962.434,03	994
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7871	149,4991	14-10-22	9.922.433,84	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	76,3202	75,9599	13-10-22	27.851.424,63	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	104,8160	105,0841	14-10-22	28.093.550,77	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,8879	8,8696	14-10-22	3.392.066,72	1.230
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7267	9,7265	14-10-22	21.421.828,00	5.489
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6414	9,6412	14-10-22	2.918.639,79	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,8741	695,9308	14-10-22	11.481.418,15	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7175	7,5709	14-10-22	1.670.533,22	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1201	7,9660	14-10-22	2.165.606,43	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,6023	693,6531	14-10-22	32.980.438,14	1.311
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,6499	16,5642	14-10-22	4.588.092,98	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,4961	21,3072	14-10-22	10.491.479,92	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	20,5068	20,3263	14-10-22	7.997.858,42	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	26,9609	26,9084	14-10-22	8.941.256,68	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,4950	24,4463	14-10-22	7.491.177,72	514

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7166	9,7285	14-10-22	3.583.050,29	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7550	9,7680	14-10-22	6.725.212,90	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	43,1370	43,3682	14-10-22	30.750.761,51	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.	8,9056	8,9298	14-10-22	677.864,63	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7754	9,7840	14-10-22	2.786.598,43	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	313,7454	309,5431	14-10-22	5.811.802,01	785
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	316,3387	312,1060	14-10-22	4.082.623,88	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,6747	294,5249	14-10-22	22.487.416,45	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,3801	287,9791	14-10-22	31.902.409,06	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,9859	302,5986	14-10-22	46.918.894,26	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,6035	288,7591	14-10-22	61.844.430,69	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,5563	268,8140	14-10-22	26.940.552,71	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,2202	274,3355	14-10-22	57.986.552,33	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,1799	293,4885	14-10-22	44.017.489,37	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	7.063,4939	7.062,7217	14-10-22	776.077,92	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.963,0335	6.962,1960	14-10-22	37.865.833,83	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,8146	278,9723	14-10-22	23.952.544,00	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,9500	707,5331	14-10-22	40.874.606,33	1.669
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,7363	1.042,1417	14-10-22	11.053.844,05	547
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,9151	1.072,3269	14-10-22	258.645,67	40
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	469,7201	469,8248	14-10-22	5.867.821,93	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	483,3073	483,4256	14-10-22	6.199.524,09	2.122
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4750	630,5305	14-10-22	5.910.219,60	16
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4695	624,5163	14-10-22	86.617.325,00	3.485
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	754,7606	743,6908	13-10-22	8.980.883,83	2.592
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,9170	697,4655	13-10-22	10.334.382,58	1.548
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	570,5104	572,9084	14-10-22	17.272.177,27	2.575
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	535,0244	537,2467	14-10-22	25.021.457,42	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,6756	298,4801	14-10-22	27.698.147,96	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,8595	310,8984	14-10-22	74.837.038,38	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	503,8014	507,9312	13-10-22	3.874.202,64	2.248
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	472,7717	476,6012	13-10-22	11.573.804,30	1.404
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	291,0672	290,3006	14-10-22	67.622.468,89	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,4448	288,0473	14-10-22	26.698.782,15	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	289,0245	288,4485	14-10-22	18.598.382,71	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,9720	298,3398	14-10-22	67.705.083,86	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	311,1347	311,0068	14-10-22	28.520.356,06	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	259,5575	258,3131	14-10-22	12.898.368,95	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	270,4920	269,6283	14-10-22	12.715.576,22	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	270,4011	268,7192	14-10-22	3.822.888,40	2.236
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	268,5443	266,8620	14-10-22	876.710,20	159
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	718,5972	718,2302	14-10-22	361.857.299,91	15.125
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	655,6766	655,6442	14-10-22	176.403.319,92	8.076
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	776,4828	776,8526	14-10-22	240.551.835,92	12.079
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	699,8694	701,0326	14-10-22	9.038.139,49	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,1550	775,6173	14-10-22	243.691.702,59	8.916
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,0453	880,7808	14-10-22	502.934.544,43	19.660
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.258,1376	1.252,7051	14-10-22	48.295.581,20	2.731
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL					
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	299,6165	299,8204	14-10-22	22.676.682,46	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,5521	288,9384	14-10-22	413.403.698,62	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	14-10-22	191.455.269,05	3.393
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,9879	291,5804	14-10-22	341.947.835,54	8.790
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,3096	1.212,1857	14-10-22	34.783.476,61	5.823
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,2050	1.188,0653	14-10-22	94.790.463,00	5.096
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,2711	1.167,7757	14-10-22	12.778.388,20	872
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,9664	1.210,4496	14-10-22	54.110.435,23	4.209
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	829,4583	828,3429	14-10-22	2.662.055,43	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,8745	793,7795	14-10-22	7.527.814,70	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	596,0655	597,4125	14-10-22	58.867.071,21	1.774
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	820,5412	810,9765	14-10-22	15.878.911,60	2.582

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RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	769,5474	760,5396	14-10-22	75.210.007,11	5.339
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	519,5305	521,1758	14-10-22	1.394.013,83	65
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	487,2198	488,7387	14-10-22	24.666.901,65	1.851
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,5129	291,2412	13-10-22	13.257.347,59	2.005
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	694,1221	677,1539	14-10-22	185.115.168,55	19.067
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	740,1180	722,0610	14-10-22	4.036.585,38	58
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0568	10,0346	14-10-22	9.555.259,36	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,4394	3,4107	14-10-22	4.295.614,74	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,6490	15,5985	14-10-22	10.504.078,94	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8581	6,7708	14-10-22	2.646.703,78	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	24,9586	25,0653	14-10-22	22.107.563,19	1.729
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	14,9178	14,9512	14-10-22	21.285.703,03	1.272
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,2470	14,2882	14-10-22	12.192.580,95	1.185
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0240	11,0231	14-10-22	9.289.880,74	1.123
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,5408	10,5171	14-10-22	47.225.244,47	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9757	,9760	14-10-22	11.437.985,49	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,3860	22,4413	14-10-22	6.659.509,07	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,7342	21,8615	14-10-22	3.573.986,25	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2580	12,2579	14-10-22	2.792.149,70	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9031	,9009	14-10-22	515.742,76	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8502	8,8217	14-10-22	4.248.954,83	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,3781	21,3979	14-10-22	6.989.738,95	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,4630	17,3493	14-10-22	34.875.528,47	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0000	14,1660	14-10-22	27.438.031,57	732
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0515	9,9449	14-10-22	1.474.043,62	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0964	13,0279	14-10-22	10.912.092,33	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1692	1,1684	14-10-22	4.538.594,86	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0238	1,0175	14-10-22	5.623.551,19	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1634	4,1637	16-10-22	396.509.343,87	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	6,8639	6,8648	16-10-22	101.587.425,70	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	92,7116	92,7187	16-10-22	107.540.168,73	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.201,5250	2.201,5738	16-10-22	273.944.072,73	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.520,4532	1.520,4192	16-10-22	15.520.288,19	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9151	,9150	13-10-22	57.877.348,79	877
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9183	,9183	13-10-22	2.712.275,22	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9128	,9133	13-10-22	24.070.046,69	404
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9193	,9198	13-10-22	521.157,21	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2268	1,2299	14-10-22	9.427.932,41	6
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2108	1,2138	14-10-22	193.982,60	86
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	739,7465	740,0851	14-10-22	22.029.238,37	500
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	750,2877	750,6373	14-10-22	2.984,11	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,8833	13,8897	14-10-22	56.392.838,20	1.605
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1484	14,1552	14-10-22	889.657,24	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9183	7,9010	13-10-22	3.795.895,45	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0389	8,0215	13-10-22	11.615.767,84	347
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8575	,8629	14-10-22	4.859.373,28	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8632	,8687	14-10-22	4.427.428,47	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7492	,7539	14-10-22	7.783.050,76	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1440	1,1473	13-10-22	19.645.736,52	879
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1683	1,1717	13-10-22	12.951.699,82	374
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.734,1048	1.734,0717	14-10-22	32.742.608,39	753
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.754,9962	1.754,9748	14-10-22	20.787.131,64	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.221,5565	1.222,0608	14-10-22	70.219.515,25	681
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.223,5840	1.224,0905	14-10-22	7.856.040,42	314

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GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,2027	58,2995	14-10-22	7.116.033,27	360
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	60,5973	60,6994	14-10-22	576.005,89	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3258	4,3236	14-10-22	5.954.641,27	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5284	4,5262	14-10-22	7.980.984,07	279
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9053	,9086	14-10-22	17.776.141,45	525
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9189	,9222	14-10-22	1.678.275,93	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8757	,8743	14-10-22	6.528.227,10	189
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8885	,8871	14-10-22	1.615.479,91	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1112	10,1072	12-10-22	31.903.823,94	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5178	9,5170	12-10-22	33.997.731,88	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,2155	10,2074	12-10-22	15.379.454,19	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,2870	10,2743	12-10-22	20.008.113,55	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	83,4944	82,3841	14-10-22	1.179.942,65	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	82,8187	81,7184	14-10-22	1.223.140,34	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5568	13,4909	14-10-22	241.978,44	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2642	13,1995	14-10-22	1.708.157,44	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,7088	11,7328	14-10-22	31.707.688,56	1.451
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,0426	25,1585	13-10-22	6.900.653,88	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1415	13,1722	14-10-22	28.668.187,15	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.	10,6799	10,8569	13-10-22	2.620.671,19	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,3393	9,4157	13-10-22	11.363.145,38	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3256	6,3319	14-10-22	23.098.016,46	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,1813	17,2845	14-10-22	7.030.357,74	495
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,7809	100,0376	14-10-22	9.252.681,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,4124	95,6560	14-10-22	455.195,38	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,8772	14-10-22	64.445.593,46	4.535
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,1536	11,2112	14-10-22	45.520.330,17	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,5339	10,5880	14-10-22	1.331.960,51	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4462	9,3682	13-10-22	2.462.998,36	154
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5612	9,4824	13-10-22	3.894.182,44	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.	9,0215	9,0214	14-10-22	111.547.707,45	11.191
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,0265	10,0912	14-10-22	24.777.975,36	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4094	10,4770	14-10-22	8.467.958,75	328
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.	216,4792	214,5744	13-10-22	13.087.556,57	1.159
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7497	3,7868	14-10-22	19.876.495,32	1.401
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,6466	14,7324	13-10-22	28.065.985,18	1.540
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,4680	8,6160	13-10-22	239.757,13	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,5623	8,7124	13-10-22	5.281.207,89	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	8,6852	8,7326	14-10-22	6.401.133,81	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	69,7910	69,8697	14-10-22	16.583.701,78	931
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	72,6497	72,7346	14-10-22	2.379.912,71	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	71,4855	71,5679	14-10-22	781.421,29	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	20,0453	20,1666	14-10-22	1.438.021,04	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.	103,6842	103,7052	13-10-22	16.528.119,49	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,4956	93,5145	13-10-22	517.395,84	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,6962	142,2920	14-10-22	34.627.749,99	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,9184	120,5759	14-10-22	8.390.421,22	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7256	12,7636	14-10-22	33.295.791,72	1.612
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1442	9,4096	14-10-22	9.827.634,03	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2206	9,4884	14-10-22	3.397.525,75	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9328	7,9915	13-10-22	576.782,85	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0363	8,0962	13-10-22	7.282.880,55	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,1986	7,2035	14-10-22	7.400.404,59	701

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,2455	8,2515	14-10-22	574.936,76	3
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.	12,4344	12,4691	14-10-22	11.590.446,82	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,5363	10,5540	14-10-22	10.927.538,66	238
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3426	9,3355	14-10-22	31.622.508,94	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	66,5234	66,0138	14-10-22	3.563.553,47	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7655	9,7646	14-10-22	292.939,23	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	94,0927	94,1614	14-10-22	6.397.513,16	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,1040	115,0679	14-10-22	60.898.302,56	2.146
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0120	5,9986	14-10-22	55.274.017,94	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7821	6,7811	14-10-22	357.160.716,43	8.696
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.	6,1593	6,1088	13-10-22	8.613.237,51	606
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4017	5,3908	14-10-22	25.047,81	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,3816	5,3706	14-10-22	136.381.016,68	6.636
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.	5,1135	5,1187	14-10-22	121.681.256,56	3.824
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1299	5,1351	14-10-22	542.134.723,62	23.635
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1294	5,1346	14-10-22	77.271.854,73	381
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6456	5,6377	13-10-22	28.558.869,56	280
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,4369	7,4788	14-10-22	60.949.929,92	4.392
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8176	7,8618	14-10-22	199.104.263,78	5.414
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7359	5,7249	14-10-22	60.815.452,21	1.979
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	22,7362	22,7362	14-10-22	14.997.235,80	1.592
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	25,8019	25,8026	14-10-22	1.760.613,21	574
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4200	8,3551	14-10-22	205.034.601,96	15.876
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3915	15,3481	14-10-22	26.432.620,14	2.884
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0471	16,9996	14-10-22	19.105.609,62	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3303	5,3291	14-10-22	769.632.288,26	24.292
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3292	5,3280	14-10-22	168.198.993,16	917
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3063	5,3051	14-10-22	458.446.268,64	16.117
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1713	5,1680	14-10-22	92.922.944,15	3.475
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,1823	5,1791	14-10-22	260.692.649,38	14.606
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,1819	5,1786	14-10-22	24.296.732,48	116
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7883	5,7882	14-10-22	106.203.164,85	509
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9754	4,9712	14-10-22	23.755.723,15	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9441	4,9398	14-10-22	13.457.608,36	703
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7379	5,7329	14-10-22	256.769.279,16	7.360
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4619	5,4592	13-10-22	11.421.800,40	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4185	5,4158	13-10-22	24.633.198,46	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1478	6,1458	14-10-22	12.171.704,58	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0409	6,0275	14-10-22	14.928.471,92	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1342	6,1288	14-10-22	14.153.390,73	475
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9613	5,9399	14-10-22	25.637.893,07	781
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8879	5,8667	14-10-22	46.311.593,44	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7646	5,7418	14-10-22	75.194.615,68	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6285	5,6063	14-10-22	35.006.433,51	1.321
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4337	5,4187	14-10-22	24.242.881,48	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.	6,8675	6,8665	14-10-22	651.821.402,07	26.474
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.	9,5178	9,5327	13-10-22	148.837.161,89	8.406
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8687	9,8844	13-10-22	186.542.918,12	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.	18,4601	18,5593	14-10-22	38.172.262,24	3.020
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,3901	6,4247	14-10-22	30.134.514,14	2.787
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6284	6,6645	14-10-22	58.309.401,56	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7207	12,6426	14-10-22	31.811.245,38	2.210
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2818	13,2006	14-10-22	175.683.043,08	6.354
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7607	16,5476	14-10-22	47.467.101,49	2.954
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5734	20,3124	14-10-22	57.642.205,88	8.510
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,1260	19,2291	14-10-22	1.761,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3751	6,3230	13-10-22	35.571,62	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	5,9940	6,0005	14-10-22	15.799.897,96	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0526	6,0592	14-10-22	34.252.140,39	3.114
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,8080	8,7404	14-10-22	252.537.467,67	16.517
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.	6,7581	6,7514	14-10-22	64.371.689,67	3.537
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 CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9065	6,9044	13-10-22	1.079.744.582,04	14.583
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5131	6,5110	13-10-22	1.102.709.409,96	41.017
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2810	7,2892	14-10-22	105.482.578,07	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,2826	7,2909	14-10-22	589.441.428,86	18.047
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2344	7,2425	14-10-22	199.078.786,94	6.384
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.	7,8875	7,9320	14-10-22	28.012.576,25	1.401
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4566	8,5045	14-10-22	247.720.223,04	14.602
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9340	12,7104	13-10-22	18.114.340,14	2.205
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4791	13,2463	13-10-22	37.313.169,87	6.489
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.					
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.					
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.	6,2439	6,2650	13-10-22	10.604.183,34	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5158	6,5379	13-10-22	47.764,19	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4888	3,4924	14-10-22	11.911.695,46	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8066	4,8117	14-10-22	1.410,13	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.	5,3000	5,2905	14-10-22	10.958.108,41	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7548	5,7541	13-10-22	1.250.156.113,12	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.	6,5991	6,5950	14-10-22	887.120.556,23	26.021
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2802	7,2733	14-10-22	58.930.961,24	2.476
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9302	7,8515	14-10-22	345.050.934,92	30.174
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5322	7,4572	14-10-22	106.354.950,85	9.572
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9622	5,9779	14-10-22	11.298.123,56	826
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2409	6,2575	14-10-22	195.802.356,10	13.388
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2007	9,2053	14-10-22	73.069.143,97	5.378
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3220	9,3268	14-10-22	161.903.080,86	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.	6,3508	6,4649	14-10-22	9.360.177,15	1.139
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6609	6,7809	14-10-22	70.529.662,16	6.773
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.	7,2106	7,2023	14-10-22	59.611.619,25	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0733	6,0684	14-10-22	74.014.306,66	2.745
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5522	5,5359	14-10-22	49.853.792,76	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6079	5,5914	14-10-22	7.221,34	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1637	5,1414	14-10-22	4.108,39	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1332	5,1110	14-10-22	8.690.220,79	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3322	7,3233	14-10-22	609.574.976,20	25.124
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1989	7,1901	14-10-22	80.569.410,07	3.695
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

Fondos de Inversión *Investment Funds*

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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.	8,4367	8,4364	14-10-22	44.930.233,45	300
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4047	8,4043	14-10-22	140.661.884,97	9.271
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2134	8,2130	14-10-22	30.456.132,52	473
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7136	8,7133	14-10-22	1.069.792.215,80	6.349
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.	6,6356	6,6315	14-10-22	545.569.498,61	14.989
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,3723	7,3625	14-10-22	671.408.562,93	35.533
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.	14,8901	14,9069	14-10-22	123.478.190,28	7.334
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7077	16,7270	14-10-22	475.377.159,63	23.052
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9627	5,9589	13-10-22	364.836.798,63	2.668
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	10,9295	11,0205	13-10-22	9.735,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,1650	10,1649	14-10-22	13.115.499,46	1.661
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,6719	10,6722	14-10-22	70.351.267,53	8.302
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5179	4,4404	14-10-22	90.780.959,21	6.885
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0308	4,9446	14-10-22	320.798.923,48	16.721
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR 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					

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OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8622	9,8623	16-10-22	14.988.209,97	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.	11,4754	11,5659	13-10-22	3.754.334,71	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4774	9,4739	13-10-22	665.988.754,75	17.828
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9190	10,9488	13-10-22	6.122.258,45	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0626	10,0730	13-10-22	64.651.808,67	2.041
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	11,5128	11,5026	13-10-22	506.400.448,75	13.697
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,6100	7,6903	13-10-22	3.245.896,88	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1794	11,1653	13-10-22	375.324.991,38	12.328
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	9,9893	10,0014	13-10-22	71.485.195,12	3.210
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,3748	4,4210	13-10-22	7.645.571,30	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	625,9190	629,0203	13-10-22	11.864.054,26	944
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.	6,8023	6,7963	13-10-22	115.469.705,19	367
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5939	6,5880	13-10-22	32.369.027,26	3.028
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,5266	58,5240	16-10-22	43.140.591,88	4.826
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.	1.671,9112	1.669,7333	13-10-22	51.733.562,49	3.822
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,1490	22,3848	13-10-22	23.083.342,97	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.	12,0948	12,0949	16-10-22	29.549.049,72	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.	11,6526	11,6526	16-10-22	41.859.812,07	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.	10,4786	10,4785	16-10-22	8.991.535,49	673
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.729,0732	1.726,8445	13-10-22	9.294.056,78	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	6,0829	6,0740	14-10-22	668.265,02	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4743	6,4649	14-10-22	19.021.880,68	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,5698	22,6012	13-10-22	58.216.665,94	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9017	9,8995	14-10-22	3.888.947,08	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5113	11,5307	14-10-22	3.995.697,00	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2257	12,2540	14-10-22	4.535.129,71	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8201	10,8257	14-10-22	7.245.257,63	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5069	9,5102	14-10-22	4.302.195,38	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4130	9,3912	14-10-22	180.319,86	2
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	10,3862	10,3624	14-10-22	9.751.344,18	113

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*
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6953	128,6736	14-10-22	3.162.135,40	119
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	125,3477	125,8486	14-10-22	493.388,68	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	131,2780	131,8071	14-10-22	282.443,39	38
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	130,0051	130,5273	14-10-22	17.850.697,48	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,4179	77,0505	14-10-22	2.876.411,99	123
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3051	7,3048	12-10-22	10.286.859,47	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,3710	10,4110	14-10-22	10.769.071,65	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6712	10,6752	13-10-22	29.365.982,76	115
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2202	12,2479	13-10-22	71.244.885,41	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0326	10,0353	13-10-22	42.180.476,19	120
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4750	9,4724	13-10-22	23.828.060,25	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4806	8,5041	12-10-22	3.909.617,02	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0993	10,0871	12-10-22	181.351.054,57	5.352
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3085	10,2962	12-10-22	27.543.558,44	4.079
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,6784	9,6668	12-10-22	9.530.612,44	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4874	11,5787	14-10-22	6.688.472,21	309
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,6836	11,7765	14-10-22	1.128.661,59	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4908	11,5819	14-10-22	20.072.186,38	277
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5193	9,5110	12-10-22	634.353,39	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3951	9,3938	12-10-22	208.797,32	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4294	9,4242	12-10-22	421.960,98	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4281	9,4259	12-10-22	98.865,38	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3522	9,3480	12-10-22	49.810,55	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	9,0094	9,0075	12-10-22	1.407.699,77	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1241	9,1223	12-10-22	1.925.377,16	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,4877	8,4888	12-10-22	297.915,54	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,4901	8,4914	12-10-22	18.806.350,95	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1058	8,1110	12-10-22	446.433,40	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,0488	8,0542	12-10-22	629.253,05	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3954	9,3926	12-10-22	634.929,35	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2223	12,2064	12-10-22	1.850.647,06	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1854	9,1597	12-10-22	1.384.358,58	121
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0515	9,0158	12-10-22	1.144.912,95	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,1701	7,1451	12-10-22	671.226,19	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1831	9,1394	12-10-22	969.288,39	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7558	12,7595	12-10-22	11.800.351,04	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	8,0197	8,0067	12-10-22	643.287,80	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,0866	9,0463	12-10-22	1.807.051,07	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8292	7,8290	12-10-22	5.527.010,41	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1706	9,1691	12-10-22	10.136.521,84	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6510	12,6325	12-10-22	14.632.362,35	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9509	8,9415	12-10-22	23.214.639,15	189
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4014	10,4061	13-10-22	1.044.957,41	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8074	10,8124	13-10-22	2.733.126,87	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	9,4487	9,5614	12-10-22	1.985.379,55	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9100	8,8966	12-10-22	1.152.051,98	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0059	8,9530	12-10-22	2.307.906,34	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8239	8,7976	12-10-22	3.943.328,12	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	7,0282	7,0254	12-10-22	2.497.295,47	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8042	8,7885	12-10-22	33.438.896,29	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	7,3439	7,3297	12-10-22	2.305.196,06	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8351	9,8078	12-10-22	5.878.481,61	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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 PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2845	10,2847	12-10-22	570.047,37	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,6941	97,6575	14-10-22	453.224,44	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8361	8,8378	12-10-22	586.079,96	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1678	9,1946	12-10-22	4.151.693,39	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,1676	8,1339	14-10-22	5.074.678,56	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1843	10,1715	12-10-22	2.025.397,66	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8700	10,8351	12-10-22	1.333.391,10	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,8993	8,8867	12-10-22	2.903.090,93	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4581	9,4200	12-10-22	867.574,02	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.	5,4532	5,4485	14-10-22	64.413.124,40	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4278	6,3928	14-10-22	4.857.210,83	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5063	6,4709	14-10-22	1.458.051,01	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4571	6,4220	14-10-22	872.328,55	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5162	6,4808	14-10-22	1.163.194,59	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	5,6736	5,6768	13-10-22	61.775.360,29	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2376	9,2327	13-10-22	117.347.888,69	3.161
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6491	3,5915	13-10-22	556.344.175,09	94.693
KUTXABANK BOLSA	ES0114388038	KUTXABANK	14,7830	14,9284	13-10-22	28.359.111,70	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,4302	15,5825	13-10-22	73.332.279,22	7.054
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,2870	10,5492	13-10-22	11.136.131,49	804
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,7366	11,0106	13-10-22	999.519.180,30	97.363
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,9395	10,8408	13-10-22	576.761.140,50	97.360
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,6832	5,7016	13-10-22	27.194.136,36	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9315	5,9510	13-10-22	502.412.049,19	97.360
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,4108	10,4075	13-10-22	351.840.557,11	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	9,9750	9,9715	13-10-22	15.543.499,81	1.371
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4212	4,4142	13-10-22	4.350.831,13	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6148	4,6077	13-10-22	340.514.008,20	97.363
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,2295	6,3463	13-10-22	307.083.994,56	97.361
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	5,9734	6,0852	13-10-22	48.527.846,19	3.553
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2032	6,2499	13-10-22	3.264.771,62	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,4736	6,5225	13-10-22	371.270.799,97	75.271
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,3884	6,4667	13-10-22	259.612.671,95	97.358
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,2026	6,2786	13-10-22	5.675.215,75	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,7123	5,7273	13-10-22	683.390.600,98	97.360
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,4790	10,3842	13-10-22	6.071.040,58	617
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6576	9,6454	13-10-22	277.540.445,38	4.045
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8550	9,8427	13-10-22	1.011.658.013,44	97.361
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,0529	9,1381	13-10-22	13.785.346,34	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,4486	9,5378	13-10-22	1.113.385.204,39	97.359
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0114	6,0111	13-10-22	96.399.402,34	2.519
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9913	5,9904	13-10-22	45.138.534,43	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9740	5,9720	13-10-22	42.391.773,20	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,7837	6,7917	13-10-22	25.637.291,58	904
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9882	5,9914	13-10-22	69.969.443,59	2.060
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0251	6,0313	13-10-22	213.289.573,62	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9385	5,9530	13-10-22	110.878.474,82	3.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5811	5,5827	13-10-22	75.567.145,80	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0877	6,0925	13-10-22	33.270.267,99	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9785	5,9860	13-10-22	15.418.917,83	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9688	5,9758	13-10-22	136.822.694,90	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8237	5,8316	13-10-22	87.627.186,74	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2031	6,2029	13-10-22	78.987.057,14	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,8153	9,8731	13-10-22	24.519.184,68	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	9,9545	10,0132	13-10-22	48.905.432,99	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3254	9,3205	13-10-22	225.411.498,21	2.062
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1719	9,1670	13-10-22	278.864.208,20	20.752
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,8773	20,9046	13-10-22	191.984.286,78	5.441
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,0756	21,1032	13-10-22	311.494.398,61	3.015
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,6798	20,7068	13-10-22	531.743.089,06	61.598
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	884,4571	883,8935	13-10-22	26.691.724,70	765
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3798	9,3790	13-10-22	185.572.712,55	3.395
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6275	6,6271	13-10-22	12.803.231,16	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	912,7869	912,2262	13-10-22	1.484.703.878,35	94.698
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,2857	20,1284	13-10-22	7.616.407,43	393
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,9853	20,8231	13-10-22	758.895.774,54	73.267
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1777	6,1764	13-10-22	1.378.081.971,35	97.350
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7255	5,7267	13-10-22	26.818.873,11	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9461	5,9469	13-10-22	266.509.595,37	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9794	5,9798	13-10-22	184.338.244,31	4.958
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4432	5,4428	13-10-22	227.641.821,57	5.135
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7806	5,7795	13-10-22	727.835.686,38	17.041
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0093	6,0093	13-10-22	148.766.973,33	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9989	5,9986	13-10-22	138.003.055,21	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8619	5,8599	13-10-22	86.638.767,35	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8698	5,8714	13-10-22	69.586.139,38	2.132
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4289	5,4201	13-10-22	950.126.262,06	97.358
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0828	7,0830	13-10-22	59.627.037,61	1.983
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	943,7743	941,9167	14-10-22	94.289.504,96	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,6733	9,6541	14-10-22	4.888.889,60	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	919,0750	917,9418	14-10-22	87.578.918,24	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,2939	14-10-22	4.891.857,44	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	931,3150	930,0401	14-10-22	57.059.328,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,4641	9,4510	14-10-22	4.501.817,07	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,2617	172,4034	14-10-22	171.160.651,05	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,4869	156,5181	14-10-22	172.978.890,53	4.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,6355	162,7097	14-10-22	397.368.588,81	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,2513	144,8729	14-10-22	37.300.126,98	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	130,9901	131,5501	14-10-22	27.503.673,17	1.503
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	136,1236	136,7075	14-10-22	61.345.123,02	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,1114	116,5135	14-10-22	78.216.061,67	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	113,8195	114,2128	14-10-22	14.059.638,11	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,3914	29,4471	13-10-22	220.785.023,06	5.806
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3279	16,7648	13-10-22	195.591.918,78	3.778
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,6926	17,1402	13-10-22	185.473.935,33	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	68,6090	68,8362	13-10-22	76.172.795,56	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,5610	17,7405	13-10-22	2.910.911,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	29,9732	30,0314	13-10-22	2.004.080,79	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.	67,1092	67,3281	13-10-22	63.750.317,07	3.214
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5006	12,4994	13-10-22	72.380.855,03	7.547
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,1770	17,3517	13-10-22	18.292.241,89	1.813
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9648	5,9674	13-10-22	31.840.280,56	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4129	5,4138	13-10-22	45.091.022,16	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2833	6,2922	13-10-22	91.185.787,21	114

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 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	12,0280	12,0734	13-10-22	3.359.399,99	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7177	11,7159	13-10-22	90.518.707,02	4.020
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,1987	9,2238	13-10-22	234.756.384,08	12.369
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4187	8,4024	13-10-22	34.255.812,16	1.258
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.	6,0950	6,0933	13-10-22	50.042.539,20	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2597	15,2596	13-10-22	195.004.892,81	17.871
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3215	15,3216	13-10-22	25.600.000,32	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	98,2844	98,2766	13-10-22	98.276,68	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4254	98,4192	13-10-22	98.419,21	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,4956	98,4902	13-10-22	98.490,24	1
FONMARCH	ES0138841038	BANCA MARCH	27,6108	27,5933	14-10-22	54.077.919,89	1.609
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3033	9,2976	14-10-22	82.263.279,06	3.838
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3240	9,3182	14-10-22	591.540,07	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3001	5,3029	13-10-22	246.525.400,22	4.652
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	883,3545	883,8358	13-10-22	36.100.268,18	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	938,8951	942,4607	13-10-22	14.506.048,11	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0357	5,0445	13-10-22	150.060.798,18	2.812
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4667	10,4801	14-10-22	14.144.692,37	958
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0689	9,0807	14-10-22	6.188.300,16	1.368
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,4544	5,4615	14-10-22	3.594,12	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	956,6367	961,0175	14-10-22	26.563.251,43	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	10,9798	11,0305	14-10-22	6.295.861,96	1.110
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4703	10,4700	14-10-22	68.218.502,69	796
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8841	9,8838	14-10-22	4.854.148,31	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8077	9,8075	14-10-22	90.070,28	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	889,9931	890,0798	14-10-22	228.124.463,01	773
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7377	9,7387	14-10-22	123.413.447,33	3.856
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7602	9,7612	14-10-22	101.133,33	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8099	9,7929	14-10-22	53.773.236,13	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	14-10-22	81.548.832,22	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4673	9,4623	14-10-22	94.623,66	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,7228	94,6731	14-10-22	94.673,13	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4888	9,4840	14-10-22	94.840,93	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2365	10,2350	14-10-22	4.980.755,77	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6923	9,6932	14-10-22	37.427.690,24	3.187
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6455	9,6451	14-10-22	73.090.569,46	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9306	9,9302	14-10-22	993.025,90	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,0840	989,0484	14-10-22	39.326.079,95	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9186	9,9182	14-10-22	140.856,15	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,2128	19,1831	13-10-22	25.120.288,91	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1695	10,1688	14-10-22	438.446.325,52	21.501
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3778	9,3771	14-10-22	372.859,05	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6026	10,6017	14-10-22	74.056.296,06	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6944	8,6937	14-10-22	1.352.939,06	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3773	10,3764	14-10-22	261.762.692,85	23.676
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6830	8,6823	14-10-22	3.649.486,04	255
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.	8,7260	8,7775	14-10-22	3.948.724,55	436
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,4570	7,5008	14-10-22	7.836.133,64	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0324	7,0737	14-10-22	8.786.143,07	1.123
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.	9,8744	9,8750	14-10-22	40.135.650,27	539
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,2291	2.542,3744	14-10-22	41.612.940,98	4.119

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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*
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,7958	9,7823	14-10-22	9.360.986,71	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5826	7,5721	14-10-22	2.816.104,51	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,1266	13,1082	14-10-22	8.543.691,81	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,7483	9,7347	14-10-22	653.829,31	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,4804	12,4627	14-10-22	8.390.959,37	4.951
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6836	9,6699	14-10-22	603.376,94	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4338	8,3383	14-10-22	4.414.578,99	439
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7302	6,6541	14-10-22	1.947.743,63	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9672	7,8769	14-10-22	31.942.550,43	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3623	6,2902	14-10-22	1.092.147,89	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7089	7,6215	14-10-22	969.787,45	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1591	6,0892	14-10-22	460.512,33	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2892	10,2840	14-10-22	34.180.975,52	1.265
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7582	8,7538	14-10-22	3.242.931,64	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,6728	29,6576	14-10-22	95.283.872,61	1.383
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8944	19,8843	14-10-22	1.455.382,28	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,8792	28,8643	14-10-22	53.893.167,19	3.372
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8635	19,8533	14-10-22	1.229.172,51	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,8014	7,7982	14-10-22	4.514.855,90	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,5123	7,5090	14-10-22	7.754.477,28	1.120
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,9456	7,9424	14-10-22	5.605.378,44	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,4367	82,3127	14-10-22	820.032,31	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,2593	84,0909	14-10-22	739.487,16	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,1699	50,0313	14-10-22	387.659,89	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,7427	52,5978	14-10-22	1.881.008,95	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	518,6406	519,1660	14-10-22	23.553.051,88	527
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,2214	56,0490	14-10-22	36.515.913,87	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	70,8770	70,8730	14-10-22	266.094.666,48	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,1140	61,7772	14-10-22	13.786.591,76	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.	105,2557	105,3888	14-10-22	1.800.909,28	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,4613	106,5992	14-10-22	896.406,44	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.	100,7459	100,6301	14-10-22	9.366.165,78	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,6957	102,5791	14-10-22	26.509.213,72	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,1907	102,0739	14-10-22	438.978,79	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,3036	99,1887	14-10-22	15.662.369,26	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,3953	103,5275	14-10-22	1.565.163,91	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,2262	107,3641	14-10-22	41.760,08	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,4798	108,6218	14-10-22	386.536,20	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	107,9836	108,1242	14-10-22	130.106,23	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,3940	97,2806	14-10-22	8.260.033,06	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,1967	102,0781	14-10-22	933.599,23	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,6563	102,5398	14-10-22	908.869,80	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,1506	96,0652	14-10-22	24.747.900,37	867
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,7261	98,6018	14-10-22	61.559.783,84	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.	127,2683	127,2231	14-10-22	2.251.840,47	187
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	163,5806	163,2569	14-10-22	455.928,45	65
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	158,2294	159,0266	14-10-22	18.680.830,64	1.101
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.	391,7655	392,7060	14-10-22	12.322.923,54	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,5000	120,8510	14-10-22	24.059.455,75	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	111,7897	111,4189	13-10-22	147.528.763,73	272

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MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	136,7555	136,7629	14-10-22	18.558.218,22	541
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,0826	133,0882	14-10-22	341.467,19	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,5018	137,5094	14-10-22	99.961.390,26	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	97,0326	97,2105	14-10-22	21.988.000,19	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7697	133,7233	14-10-22	1.157.549.426,12	763
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5207	133,4741	14-10-22	124.882.087,53	999
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	100,5710	100,6349	14-10-22	831.774,15	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	100,2637	100,3272	14-10-22	11.348.600,82	524
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	91,4019	91,4586	14-10-22	555.431,69	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	101,7084	101,7731	14-10-22	9.053.562,51	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.	103,7331	103,7363	14-10-22	114.540.185,76	951
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1809	100,1830	14-10-22	5.908.316,55	90
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	74,4005	75,3114	14-10-22	43.387.115,17	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,9604	145,7846	14-10-22	4.455.563,72	122
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	144,4320	145,2528	14-10-22	1.039.535,74	37
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	145,2215	146,0474	14-10-22	66.611.663,69	10
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	93,0891	93,2344	13-10-22	27.303.610,51	748
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,2257	97,3801	13-10-22	95.338.571,46	1.529
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,0175	95,1676	13-10-22	5.494.671,41	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	244,2853	245,8371	14-10-22	21.532.464,31	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,2467	91,2530	13-10-22	31.150.018,31	564
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	94,8884	94,8973	13-10-22	104.786.102,73	1.969
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,5657	93,5739	13-10-22	1.430.693,42	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,0926	208,6222	14-10-22	16.275.347,69	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,7543	100,6307	14-10-22	74.817.882,44	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,4062	100,2828	14-10-22	26.448.617,86	869
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,3526	95,2344	14-10-22	619.903,34	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,5339	102,4084	14-10-22	8.693.567,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2536	92,3529	14-10-22	19.256.021,06	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.	90,6849	90,7842	14-10-22	20.801.290,67	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.	26,5863	26,5077	13-10-22	4.189.757,70	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	83,2767	84,0335	14-10-22	213.722,45	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	161,0762	161,8906	14-10-22	84.413.307,61	3.686
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	169,2955	168,9631	14-10-22	120.199.685,03	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	169,0911	168,7589	14-10-22	10.164.589,87	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,0115	90,8636	14-10-22	259.632.646,08	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	124,9162	125,3079	14-10-22	68.908.875,40	719
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.	105,5296	105,6238	13-10-22	28.767.538,68	1.622
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,4819	106,5781	13-10-22	10.451.379,32	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,8487	114,8574	14-10-22	33.610,87	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.	117,8983	117,9089	14-10-22	971.562,79	94
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8264	118,8373	14-10-22	27.615.057,51	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,7277	98,6240	14-10-22	50.429.760,05	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,0700	33,0208	14-10-22	299.876.728,19	3.008
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8560	30,8098	14-10-22	18.518.196,89	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	199,7626	194,4200	14-10-22	14.031.678,00	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	324,9737	326,3314	14-10-22	27.425.046,82	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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	329,3741	330,7561	14-10-22	22.862.873,83	13

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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*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,2183	33,1690	14-10-22	1.059.819.654,25	4.251
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	121,9408	121,8470	14-10-22	53.941.255,69	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,7063	75,6091	14-10-22	95.531.585,71	3.406
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0238	14,0773	14-10-22	15.677.563,43	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,5013	12,6037	13-10-22	3.702.638,63	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,6517	13,7639	13-10-22	2.773.700,11	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,8327	13,9465	13-10-22	6.973.282,55	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	96,9402	96,4229	12-10-22	13.065.914,33	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	95,9520	95,4384	12-10-22	44.092.702,96	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,4903	116,4245	12-10-22	60.944.330,26	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,0957	108,9148	12-10-22	331.080.331,52	1.046
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	102,0300	101,9038	12-10-22	161.459.893,00	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2336	1,2397	14-10-22	14.773.531,67	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2432	1,2494	14-10-22	21.509.362,05	261
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6259	22,6117	14-10-22	69.886.410,47	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1249	14,0838	14-10-22	52.288.592,75	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3827	10,3411	14-10-22	10.242.123,41	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3743	11,3516	14-10-22	3.758.558,04	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9635	9,9623	14-10-22	298.869,30	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,0983	18,8855	14-10-22	21.939.178,25	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,8584	18,6480	14-10-22	5.829.185,38	283
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,8426	13,7891	14-10-22	15.781.515,20	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1317	5,1355	13-10-22	1.827.332,92	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1284	5,1322	13-10-22	891.282,82	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9779	9,9773	14-10-22	1.299.170,22	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	10,0065	9,9626	14-10-22	8.737.643,40	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9232	8,9393	14-10-22	22.104.108,92	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,7232	8,7390	14-10-22	6.940.434,81	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,7952	8,8110	14-10-22	966.894,90	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7813	9,7803	14-10-22	11.483.216,35	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	255,0621	255,6558	14-10-22	7.045.378,65	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1308	11,1289	14-10-22	7.134.840,13	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,3919	8,4031	14-10-22	6.528.693,34	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	8,3575	8,3582	13-10-22	2.730.710,04	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0641	36,1123	14-10-22	65.026.668,83	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3022	35,3475	14-10-22	86.606.907,52	2.570
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0901	1,0918	13-10-22	9.296.432,79	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2711	12,2735	14-10-22	657.362.047,74	48.053
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8766	11,6998	14-10-22	15.042.831,87	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8612	9,8399	14-10-22	4.522.288,32	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	10,9014	10,9917	13-10-22	3.918.078,11	129
PATRISA	ES0168812032	RENTA 4 BANCO	25,7980	25,8088	14-10-22	14.235.504,29	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1548	12,1282	14-10-22	5.565.624,76	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6846	11,6588	14-10-22	3.127.621,90	129
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6706	70,8108	14-10-22	14.588.789,04	127

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,8871	7,9131	14-10-22	1.253.056,98	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,8396	7,8654	14-10-22	2.026.760,18	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6155	12,5219	14-10-22	26.365.755,63	4.834
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6947	11,6775	14-10-22	3.703.417,43	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4880	11,4709	14-10-22	15.711.590,86	2.485
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,0871	7,0674	14-10-22	1.128.120,57	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9508	12,0175	13-10-22	2.490.121,81	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	14,6786	14,5976	14-10-22	47.139.072,21	4.829
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,9598	14,8775	14-10-22	6.661.324,50	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	6,9969	6,9799	14-10-22	3.398.531,48	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1184	7,1011	14-10-22	18.858.251,84	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	6,9997	6,9826	14-10-22	30.869.760,24	1.925
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,3716	31,4821	14-10-22	2.936.676,48	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,6891	30,7967	14-10-22	44.296.875,85	3.798
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,5949	9,5910	14-10-22	1.583.975,31	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4419	9,4379	14-10-22	1.258.118,94	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	9,6892	9,6922	14-10-22	88.852.185,99	1.057
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1126	86,1088	14-10-22	4.888.739,72	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3572	10,3567	14-10-22	1.313.569,25	132
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5532	9,5497	13-10-22	167.103,13	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,1072	29,6599	14-10-22	5.736.216,39	1.212
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9332	26,5335	14-10-22	31.965,76	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0533	7,0336	14-10-22	2.078.698,18	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,9128	7,7279	14-10-22	1.662.184,71	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8233	7,6404	14-10-22	7.707.648,07	1.598
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6509	3,6537	13-10-22	540.301,78	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4278	10,4845	13-10-22	10.670.321,32	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,1998	10,3063	13-10-22	13.732.798,46	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,2131	9,1656	13-10-22	4.035.695,64	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9860	8,9627	13-10-22	15.480.161,89	2.242
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,1181	9,1571	13-10-22	3.603.374,20	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3525	8,3411	13-10-22	5.287.185,38	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0285	10,1095	13-10-22	1.335.234,90	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,0840	13,0631	14-10-22	76.716.697,64	3.866
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2177	14,2221	14-10-22	5.966.252,53	80
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3186	14,3231	14-10-22	15.141.166,07	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	13,9957	14,0000	14-10-22	176.587.793,35	7.618
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4123	11,4121	14-10-22	317.307.050,10	7.562
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0767	14,0688	14-10-22	1.893.081,84	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8535	13,8734	14-10-22	7.125.596,08	961
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6136	10,6129	14-10-22	121.174.145,51	4.925
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7740	10,7734	14-10-22	35.836.850,92	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,6449	9,6695	14-10-22	3.911.380,22	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,4356	9,4595	14-10-22	5.431.476,54	1.011
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3092	9,2014	14-10-22	887.259,67	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	18,4695	18,5162	14-10-22	91.139.064,93	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4304	13,4322	14-10-22	182.790.861,13	7.477
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6711	13,6730	14-10-22	49.673.597,51	2.096
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7293	13,7313	14-10-22	26.495.560,78	15
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7254	19,6251	14-10-22	14.848.614,84	1.136
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3363	9,3329	13-10-22	21.609.301,86	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,1939	9,1777	14-10-22	1.628.950,53	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,1778	9,1617	14-10-22	33.740.364,35	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8977	15,8115	14-10-22	11.641.721,63	541
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8533	14,8551	14-10-22	11.061.737,25	1.171
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7461	14,7476	14-10-22	31.706.203,06	5.100
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,5109	19,4453	14-10-22	110.653.177,33	9.889
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0294	6,9845	14-10-22	13.886.591,22	1.757
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0106	6,9658	14-10-22	33.826.390,55	4.952
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9432	14,9449	14-10-22	15.869.722,69	2.791
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,0798	35,0780	14-10-22	2.631.077,41	198
SABADELL ASSET MANAGEMENT							

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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*
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,7955	1.638,2622	14-10-22	8.363.531,17	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.678,1563	1.677,6239	14-10-22	364.132,90	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3285	14-10-22	588.057.176,03	30.635
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,0924	11,0558	14-10-22	25.861.071,15	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9272	10,8912	14-10-22	483.449.993,22	3.066
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1399	11,1033	14-10-22	51.904.622,01	38
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8358	10,8000	14-10-22	31.664.276,51	891
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3661	9,3244	14-10-22	228.282.414,48	13.036
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,0344	14-10-22	3.681.363,78	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9114	9,8674	14-10-22	127.455.723,19	829
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8342	9,7905	14-10-22	14.766.785,28	438
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	9,9502	14-10-22	43.670.982,82	3.224
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,5935	10,5310	14-10-22	19.360.293,70	122
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,5154	10,4533	14-10-22	2.068.315,13	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3807	15,4300	14-10-22	22.437.566,40	2.566
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,5862	16,6400	14-10-22	82.288.746,09	9.100
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,4259	16,4788	14-10-22	8.418,38	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,0856	16,1374	14-10-22	5.570.944,93	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.	16,1332	16,1850	14-10-22	1.887.397,23	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0393	16,9656	14-10-22	4.211.142,48	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1807	15,2410	14-10-22	2.827.818,91	497
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2262	16,2912	14-10-22	30.457.316,33	8.867
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9793	16,0431	14-10-22	1.450.531,76	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.	15,8451	15,9082	14-10-22	307.470,72	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.	17,2428	17,1684	14-10-22	2.049.941,30	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5324	17,4568	14-10-22	1.448.440,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3390	17,2642	14-10-22	97.034,79	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9048	8,8607	14-10-22	17.347.944,06	1.280
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3182	9,2722	14-10-22	47.006.920,34	8.787
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2483	9,2026	14-10-22	7.345.623,18	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.	9,1971	9,1516	14-10-22	185.233,82	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6737	9,6734	14-10-22	18.946.612,99	753
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7662	9,7661	14-10-22	254.880.163,07	9.895
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7204	9,7202	14-10-22	21.510.433,20	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7203	9,7201	14-10-22	76.618.228,30	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7448	9,7446	14-10-22	72.684.940,35	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	9,6967	14-10-22	7.387.225,80	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9816	9,9302	14-10-22	6.180.331,67	368
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1853	10,1330	14-10-22	79.638.345,46	9.939
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0316	9,9800	14-10-22	4.473.811,75	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0395	9,9879	14-10-22	8.826.857,00	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1097	10,0578	14-10-22	937.537,93	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0127	9,9612	14-10-22	1.416.970,38	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4502	13,4384	14-10-22	5.730.128,86	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.	13,9840	13,9719	14-10-22	2.437.267,84	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.	13,9936	13,9815	14-10-22	165.900,84	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9371	16,9700	14-10-22	5.193.895,43	578
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8041	17,8391	14-10-22	27.288.879,82	8.883
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.	17,5861	17,6205	14-10-22	2.434.307,90	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9903	18,0255	14-10-22	936.297,44	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5495	17,5836	14-10-22	335.073,62	9

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 BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,8331	11,7479	13-10-22	173.621.175,18	12.634
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1025	12,0158	13-10-22	4.526.481,59	6.345
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0009	11,9148	13-10-22	3.275.517,43	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0009	11,9148	13-10-22	88.702.754,05	622
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,0858	11,9992	13-10-22	902.493,75	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,9168	11,8311	13-10-22	22.820.022,65	690
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9020	12,9499	14-10-22	2.804.101,22	68
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3589	12,4047	14-10-22	18.343.641,38	1.275
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1575	13,2066	14-10-22	8.363.101,20	6.022
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8778	12,9257	14-10-22	20.651.205,85	140
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3716	13,4215	14-10-22	2.080.268,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1233	13,1721	14-10-22	1.075.108,21	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,6501	15,7033	14-10-22	62.661.761,94	5.536
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,7748	16,8324	14-10-22	35.444.465,22	9.723
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,6001	16,6568	14-10-22	1.397.228,12	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,2445	16,3000	14-10-22	33.534.993,63	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	16,9921	17,0503	14-10-22	3.763.567,85	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,3443	16,4000	14-10-22	3.465.689,92	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1780	21,7171	14-10-22	115.858.966,62	6.928
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9094	23,4135	14-10-22	210.714.900,04	9.080
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6221	23,1316	14-10-22	1.272.787,56	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1926	22,7110	14-10-22	60.022.218,03	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1433	23,6423	14-10-22	1.814.981,98	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1781	22,6967	14-10-22	8.241.467,71	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,2173	17,2327	14-10-22	41.278.913,38	3.198
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,8939	17,9102	14-10-22	100.353.716,79	9.972
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,8866	17,9027	14-10-22	1.698.890,80	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,6705	17,6864	14-10-22	21.093.005,26	154
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	17,6914	17,7073	14-10-22	3.164.076,79	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,0951	14,1646	14-10-22	34.695.098,78	4.255
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,9264	15,0005	14-10-22	73.049.232,01	8.988
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,8166	14,8898	14-10-22	448.342,89	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,6171	14,6894	14-10-22	11.018.673,40	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.	14,5690	14,6410	14-10-22	508.952,74	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,8908	9,9660	14-10-22	40.790.340,18	3.546
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,6009	10,6819	14-10-22	151.760.165,99	9.075
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,5579	14-10-22	940.117,16	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,2653	10,3435	14-10-22	12.451.505,03	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.	10,3301	10,4087	14-10-22	2.147.025,26	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9629	7,9603	14-10-22	26.782.101,58	2.978
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,7826	14-10-22	111.451.977,57	4.951
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6279	8,6055	14-10-22	111.895.214,74	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3915	12,3916	14-10-22	225.693.416,35	7.111
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2025	14-10-22	188.460.809,18	6.149
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0828	10,0672	14-10-22	289.604.876,05	8.588
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0514	10,0354	14-10-22	185.941.023,22	6.257
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3574	10,3352	14-10-22	147.476.273,44	5.398
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6756	9,6549	14-10-22	70.225.876,17	2.090
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4064	9,3893	14-10-22	137.489.611,24	4.265
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2500	12,2742	14-10-22	102.961.661,22	4.856
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0435	11,0260	14-10-22	234.600.924,92	7.800
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3538	10,3501	14-10-22	178.746.248,27	5.757
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8754	8,8514	14-10-22	75.821.542,36	2.318
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	14-10-22	689.606.339,93	12.869
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7070	9,7312	14-10-22	14.666.197,43	396
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.	9,8020	9,8265	14-10-22	1.732.131,57	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8265	14-10-22	49.727.242,37	322
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8500	9,8747	14-10-22	5.555.934,81	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7542	9,7786	14-10-22	1.235.016,35	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8803	8,8735	14-10-22	287.032.251,10	17.955
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0616	9,0548	14-10-22	602.851.835,94	9.732
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9625	8,9557	14-10-22	8.370.343,21	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9632	8,9564	14-10-22	159.854.535,15	944

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 INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0935	9,0867	14-10-22	32.525.103,57	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9213	8,9145	14-10-22	18.914.451,65	650
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.206,7031	1.207,3120	14-10-22	13.480.703,92	804
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.276,6771	1.277,3616	14-10-22	2.086.865,16	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.263,1473	1.263,8158	14-10-22	5.402.113,57	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.263,0994	1.263,7679	14-10-22	52.358.548,84	297
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.272,9038	1.273,5828	14-10-22	13.657.721,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.228,3648	1.228,9964	14-10-22	1.903.651,76	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3729	9,3468	14-10-22	127.479.698,93	4.760
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5388	9,5123	14-10-22	7.287.388,19	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5393	9,5128	14-10-22	186.811.081,87	1.161
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6331	9,6064	14-10-22	7.477.024,59	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,4203	14-10-22	3.763.943,17	91
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1142	9,1144	14-10-22	98.789.596,77	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0966	9,0968	14-10-22	38.982.970,22	1.108
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0689	9,0691	14-10-22	476.880.287,66	24.193
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2053	9,2057	14-10-22	13.119.983,80	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1815	9,1818	14-10-22	470.839.518,56	631
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1142	9,1144	14-10-22	618.902.329,02	2.943
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1622	9,1625	14-10-22	385.068.771,50	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2665	9,2668	14-10-22	84.933.545,78	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1839	10,1766	14-10-22	22.959.122,91	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7347	21,7211	13-10-22	68.152.804,95	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,4868	10,4781	13-10-22	10.002.576,78	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,2170	26,2672	14-10-22	93.470.870,20	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.	25,4230	25,4714	14-10-22	747,84	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,5785	23,6226	14-10-22	1.602.667,72	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	25,9556	26,0050	14-10-22	1.911.841,10	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,0183	13,0777	14-10-22	144.830.455,76	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,1857	13,2452	14-10-22	21.290,88	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,9389	12,9979	14-10-22	4.529.589,85	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,6814	12,7391	14-10-22	104.840,89	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9428	11,9968	14-10-22	1.917.554,46	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8254	8,8445	14-10-22	19.920.799,32	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.	8,2556	8,2732	14-10-22	623.759,73	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,2557	8,2732	14-10-22	58.384,47	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7036	8,7224	14-10-22	852.822,82	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,5014	8,5198	14-10-22	422.098,18	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9367	14,9384	14-10-22	38.294.531,28	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2303	13,2313	14-10-22	1.623.282,60	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6341	15,6358	14-10-22	379.546,98	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,4740	9,5289	14-10-22	3.580.645,07	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,1214	9,1743	14-10-22	917.431,11	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,3552	14-10-22	95.951,30	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,1903	9,2432	14-10-22	5.119,35	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,4727	9,5275	14-10-22	14.310,65	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,2292	9,2786	14-10-22	9,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,4446	14-10-22	5.090.997,42	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,0773	14-10-22	49.731.092,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7111	9,7108	14-10-22	560.744,96	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2092	10,2088	14-10-22	7.337,91	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,3248	14-10-22	485.416,36	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,9708	9,9708	14-10-22	777,87	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6032	17,5866	14-10-22	186.991.927,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2299	16,2144	14-10-22	2.134.339,31	102
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9109	17,8940	14-10-22	245.355,45	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1278	14,1193	14-10-22	175.495.549,98	18

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 CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4916	13,4833	14-10-22	11.640.665,81	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1964	14,1878	14-10-22	6.768.173,46	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4327	12,4250	14-10-22	1.613.967,14	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7575	11,7500	14-10-22	834.251,19	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,2849	12,2773	14-10-22	364.819,07	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,5673	17,7699	13-10-22	2.986.318,49	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,5758	18,7907	13-10-22	1.849.531,50	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.	14,2957	14,2871	14-10-22	453.101,11	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,4724	10,4855	13-10-22	10.150.539,91	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3000	10,3125	13-10-22	842.929,35	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0125	10,0153	13-10-22	13.931.233,09	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,8776	9,8800	13-10-22	5.808.765,21	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2611	9,2570	13-10-22	44.049.613,10	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1409	13-10-22	10.395.935,03	606
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,9816	107,0911	11-10-22	8.071.236,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6488	106,8312	11-10-22	83.762.203,91	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.	117,1761	117,1235	11-10-22	127.745.378,77	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,4236	100,4698	11-10-22	267.356.911,47	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,0776	134,1896	11-10-22	31.815.667,45	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	8,2138	8,1747	11-10-22	8.227.149,41	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,3999	95,2652	11-10-22	40.957.372,73	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5697	14,5662	11-10-22	56.745.077,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,5726	42,3147	11-10-22	85.210.068,47	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.	4,2706	4,2701	13-10-22	4.987.387,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1474	4,1486	13-10-22	3.302.053,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1079	4,1101	13-10-22	3.025.064,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0550	4,0580	13-10-22	2.772.673,44	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0654	4,0688	13-10-22	2.947.280,69	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1744	13-10-22	27.240.965,34	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,6905	93,6153	13-10-22	524.267.221,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	93,7926	93,8536	13-10-22	167.163.256,68	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	94,7496	94,8125	13-10-22	3.635.179,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,5764	94,5018	13-10-22	58.519.479,13	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,3481	93,4075	13-10-22	390.310.884,99	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.	25,3588	25,0343	13-10-22	149.138,17	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,8107	23,5037	13-10-22	25.710.323,77	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7683	16,7511	13-10-22	84.929.019,09	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,8804	18,8614	13-10-22	205.823.676,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6064	18,5880	13-10-22	163.885.731,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,7108	22,6905	13-10-22	89,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,0642	22,0438	13-10-22	360.602.708,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,2939	17,2765	13-10-22	13.105.108,29	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6527	3,6816	13-10-22	339.230.073,11	100
SANTANDER ACCIONES EURO CLASE	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1184	4,1514	13-10-22	1.439.896,71	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*
CARTERA							
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.	107,0281	107,0088	11-10-22	20.535.665,61	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	72,2306	71,6445	13-10-22	51.253.254,54	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,9997	77,3736	13-10-22	3.889.007,03	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.	86,2193	86,3093	11-10-22	327.068.666,29	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,2238	95,0697	11-10-22	4.499.216.601,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,6998	8,7531	13-10-22	63.661.782,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1189	9,1749	13-10-22	327.021.536,85	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,7852	7,8330	13-10-22	34.642.901,32	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,2926	10,3565	13-10-22	192.782.002,15	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9229	95,8327	13-10-22	184.380.407,50	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4144	96,3245	13-10-22	24.934.385,26	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1759	96,0860	13-10-22	93.383.631,05	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	83,4172	83,9755	13-10-22	15.266.460,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	85,6572	86,2357	13-10-22	1.000.264,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6003	94,4725	13-10-22	609.899,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9213	93,7925	13-10-22	186.518.354,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2046	101,3650	11-10-22	169.147.270,69	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,5729	96,5381	11-10-22	38.471.621,33	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1274	89,1236	11-10-22	533.223.131,28	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	86,1372	85,1660	11-10-22	168.410.418,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,5625	93,9114	11-10-22	804.610,39	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0692	98,0614	11-10-22	406.426,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,7129	99,6305	11-10-22	156.686.887,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4439	108,3544	11-10-22	48.766.235,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,4104	101,3267	11-10-22	3.639.995.623,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,0029	204,0532	11-10-22	108.511.713,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,9536	209,9763	11-10-22	576.795.708,10	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,6952	134,3579	11-10-22	81.151.251,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,8318	136,4891	11-10-22	8.270.232.456,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0000	8,9760	13-10-22	4.628.730,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1323	9,1082	13-10-22	394.893.002,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2670	9,2428	13-10-22	1.910.437,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	98,4651	99,6001	13-10-22	33.141.415,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,7707	100,9240	13-10-22	169.441.101,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,5743	102,7531	13-10-22	77.189.003,42	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-10-22	158.471.305,10	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,7649	95,8909	11-10-22	123.637.919,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,7267	87,8376	11-10-22	261.545.898,93	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,5593	86,6689	11-10-22	134.121.316,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,3114	84,3999	11-10-22	267.941.432,57	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,4450	92,6053	11-10-22	262.904.295,82	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-10-22	63.427.471,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,0465	85,1370	11-10-22	332.941.371,53	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	165,4832	166,3025	13-10-22	5.147.953,40	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	94,5188	94,4297	13-10-22	17.683.043,44	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	87,1768	87,0910	13-10-22	10.045.438,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	94,4370	94,3486	13-10-22	221.989.952,81	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	86,2814	86,1961	13-10-22	12.282.799,53	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	183,1089	184,0272	13-10-22	223.426.400,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	170,3082	171,1532	13-10-22	30.675.991,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	183,1402	184,0565	13-10-22	1.051.254,18	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,1793	128,1369	13-10-22	247.998.388,64	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	11-10-22	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.	296,9457	295,5554	11-10-22	58.316.556,51	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4645	9,4396	11-10-22	918.446.312,76	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,7650	110,9809	11-10-22	34.212.203,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7819	91,7836	11-10-22	72.336.847,37	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,4744	108,0803	11-10-22	332.644.465,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	117,2288	116,5095	13-10-22	155.450.263,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,6145	96,5257	11-10-22	1.306.533.865,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,2945	87,1601	11-10-22	15.845.066,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,5614	97,3349	13-10-22	56.315.126,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,7777	87,6592	11-10-22	151.668.773,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,7167	111,9683	11-10-22	231.755.217,20	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3131	86,2802	13-10-22	225.402.473,49	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1958	92,1630	13-10-22	209.205.294,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6584	86,6244	13-10-22	101.009.107,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8824	92,8496	13-10-22	1.330.283.090,19	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6207	81,5876	13-10-22	158.321.594,09	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,6680	97,4404	13-10-22	6.389.107,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,3461	848,1876	13-10-22	141.045.987,81	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0729	7,0653	13-10-22	914.051.842,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8944	6,8869	13-10-22	1.159.530.360,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9093	6,9018	13-10-22	282.576.556,18	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0864	7,0788	13-10-22	211.961.589,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,5047	894,2980	13-10-22	170.012.834,39	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,6037	954,3264	13-10-22	32.206.194,27	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.043,0801	1.041,7361	13-10-22	352.359.025,13	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,4051	96,1776	13-10-22	76.988.571,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,7799	97,7657	13-10-22	332.539.130,06	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,1875	976,8934	13-10-22	10.067.504,31	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,1508	187,9686	13-10-22	14.776.412,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,3237	88,8840	13-10-22	123.649.081,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,6383	94,1789	13-10-22	715.628.347,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,7440	90,2995	13-10-22	4.327.678,26	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.037,0227	1.035,6850	13-10-22	130.522,97	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,9816	83,6883	13-10-22	666.724.527,86	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,8056	85,3122	13-10-22	30.423.416,65	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,7436	1.002,3910	13-10-22	3.221.039,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,8525	130,7424	13-10-22	7.164.414,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,4925	129,3779	13-10-22	1.686.144,73	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 RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,1257	124,0132	13-10-22	368.829.871,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	125,9977	125,8861	13-10-22	15.383.285,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	879,2815	880,7491	13-10-22	43.032.010,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	924,2860	925,8769	13-10-22	47.918.233,11	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4354	98,4228	13-10-22	188.266.233,89	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	190,1974	188,0203	13-10-22	196,04	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	96,8569	97,1623	13-10-22	113.626.013,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	103,1068	102,3980	11-10-22	404.907.906,50	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,0145	274,9513	11-10-22	29.736.776,04	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,3848	37,8551	11-10-22	15.664.366,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	198,6972	199,3220	13-10-22	252.580.604,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	222,0279	222,7466	13-10-22	7.957.818,78	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	113,0609	113,4929	13-10-22	113.761.661,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	122,5227	123,0020	13-10-22	688.843,23	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,0341	92,9582	13-10-22	855.244.368,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9746	89,8127	13-10-22	187.763.358,47	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	94,8469	95,2714	13-10-22	143.070.701,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	99,3241	99,7746	13-10-22	5.854.967,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	95,1935	95,6208	13-10-22	67.445.130,51	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	95,3284	95,7577	13-10-22	3.965.746,49	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,3521	85,0306	13-10-22	9.739.389,55	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,3382	84,0187	13-10-22	93.580.589,68	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9721	88,8100	13-10-22	1.420.275.044,12	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	9,3044	9,2977	13-10-22	1.177.488.442,61	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5212	9,5145	13-10-22	445.191.160,60	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4749	9,4681	13-10-22	215.237.271,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,2164	95,7171	11-10-22	12.913.807,16	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,0008	95,4972	11-10-22	17.126.952,72	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,1054	95,6039	11-10-22	63.290.967,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,0912	94,4241	11-10-22	7.708.113,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,0409	94,3680	11-10-22	43.647.998,66	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,9669	94,2976	11-10-22	134.740.584,41	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,5981	90,3594	11-10-22	6.766.374,03	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,3113	90,0694	11-10-22	16.971.382,53	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,4507	90,2103	11-10-22	23.655.171,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6804	97,3871	11-10-22	11.771.801,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,4934	97,1960	11-10-22	13.446.391,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5995	97,3045	11-10-22	5.292.793,62	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,7074	17,0066	13-10-22	6.521.595,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,3615	20,2923	11-10-22	17.723.041,68	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

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 BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,0053	9,0068	14-10-22	50.824.487,93	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.503,2183	2.509,6216	14-10-22	73.530.089,78	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.531,7811	2.538,2748	14-10-22	5.344.895,79	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,8300	11,9037	14-10-22	45.027.190,25	934
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7677	10,7446	14-10-22	15.724.296,83	427
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3184	9,3478	13-10-22	22.366.732,20	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4758	8,5398	13-10-22	13.985.667,07	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,0744	9,1247	13-10-22	2.829.010,49	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1008	9,1511	13-10-22	222.338,88	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5411	12,4340	14-10-22	26.402.682,26	1.191
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,5582	9,5901	13-10-22	458.023,99	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.	9,9345	9,9833	13-10-22	14.892.445,28	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,6915	9,6944	13-10-22	1.010.825,50	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.	9,6819	9,6847	13-10-22	15.127,86	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8488	9,8976	14-10-22	3.785.385,50	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4122	9,4049	13-10-22	6.378.527,26	203
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4088	9,4014	13-10-22	783.509,12	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,7459	7,7854	14-10-22	8.425.775,92	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,6594	8,7164	13-10-22	1.049.075,70	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,6734	8,7306	13-10-22	17.198.524,40	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1397	9,2262	13-10-22	1.122.143,85	53
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6415	9,6338	13-10-22	1.796.207,86	46
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9009	9,9002	13-10-22	148.502,84	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7259	8,7434	13-10-22	5.225.597,23	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1132	9,1139	13-10-22	216.032,14	1.677
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5701	6,5205	14-10-22	2.999.226,91	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6568	6,6550	13-10-22	40.634,06	630
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6835	9,8113	13-10-22	7.486.671,33	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	12,9989	12,9763	13-10-22	6.740.412,70	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,9358	85,9318	13-10-22	12.675.846,88	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	10,9621	11,0164	14-10-22	7.180.405,35	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,2031	1.198,1366	14-10-22	841.551.371,47	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.110,7986	1.113,7916	13-10-22	88.121.439,29	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7438	8,7358	13-10-22	64.534.440,98	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	14-10-22	238.365.851,26	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,4688	9,4558	14-10-22	75.092.452,14	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.143,5406	1.143,6314	13-10-22	353.123.745,82	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7583	9,7499	14-10-22	1.155.146.076,09	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,9192	8,9619	14-10-22	21.080.502,65	1.493

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6722	13,7234	13-10-22	72.706.539,40	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6219	8,6747	14-10-22	16.024.741,15	1.309
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.796,1308	1.795,0779	14-10-22	57.840.505,64	2.408
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5928	11,5055	13-10-22	16.590.002,21	1.935
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1480	12,1246	13-10-22	38.831.360,88	4.235
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,1859	96,1203	14-10-22	7.066.072,20	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8488	4,8773	14-10-22	2.925.392,67	517
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7435	8,7575	13-10-22	18.016.407,88	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	8,9057	8,9302	14-10-22	3.881.810,47	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	11,9019	11,8179	14-10-22	3.110.633,42	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.	99,0112	99,0478	14-10-22	6.369.626,46	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0176	95,0522	14-10-22	29.674.945,27	461
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,9923	99,0289	14-10-22	10.016.764,38	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1470	9,1609	14-10-22	3.678.500,81	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7525	8,7766	14-10-22	8.950.168,40	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	772,2428	775,5308	13-10-22	190.402.811,73	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,1707	122,8495	14-10-22	2.060.803,34	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,3923	119,1095	14-10-22	1.597.322,64	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	8,7665	8,7661	14-10-22	435.584,81	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,7943	5,8417	13-10-22	3.185.367,41	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4315	6,4503	13-10-22	69.948.929,84	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,7984	14,7737	14-10-22	8.500.009,62	84
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,1502	15,1250	14-10-22	2.387.660,47	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,6872	6,6873	13-10-22	101.747.402,57	84
TARFONDO	ES0177975036	UBS ESPAÑA	13,8670	13,8806	13-10-22	39.897.947,37	85
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	4,9837	4,9814	14-10-22	2.303.145,71	4
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9048	4,9025	14-10-22	16.186.500,56	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1597	6,1619	13-10-22	74.856.378,07	74
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7664	5,7669	14-10-22	18.537.210,84	185
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8311	5,8317	14-10-22	9.550.910,25	41
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8675	5,8666	14-10-22	101.492.640,08	159
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5138	12,5465	14-10-22	6.031.709,86	30
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0283	12,0595	14-10-22	1.627.198,95	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,3253	30,4056	13-10-22	811.026,67	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,1036	32,1888	13-10-22	3.254.753,83	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7137	5,7050	14-10-22	2.583.661,52	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,7825	5,7738	14-10-22	1.628.607,76	20
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1204	6,1194	14-10-22	15.129.746,58	16
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7451	9,7423	14-10-22	1.089.887,47	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.	9,3717	9,3689	14-10-22	194.857.375,64	6.552
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	750,5373	745,6006	13-10-22	30.101.694,95	2.583
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	715,5243	710,8178	13-10-22	5.053.216,87	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.	6,6698	6,7346	13-10-22	27.951.715,21	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.	7,7857	7,7994	13-10-22	13.936.955,59	937
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3868	8,3847	14-10-22	24.272.194,66	976
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0260	6,0160	14-10-22	25.659.458,79	868
LIBERBANK RENDIMIENTO GARANTIZADO	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
V, FI							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9092	7,8942	14-10-22	52.199.759,67	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.	7,9946	7,9897	13-10-22	25.542,65	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8124	7,8075	13-10-22	30.439.339,94	1.522
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,1674	8,1787	14-10-22	6.660.400,79	588
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.	9,1842	9,1823	14-10-22	68.106.712,46	1.897
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3167	9,3150	14-10-22	180.444,46	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2801	9,2783	14-10-22	4.991.447,85	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.	6,1692	6,2102	13-10-22	41.948.234,72	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2238	5,2553	14-10-22	37.869.656,83	2.011
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2887	5,3208	14-10-22	954,80	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,2753	5,3071	14-10-22	44.694,89	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9665	5,9472	13-10-22	154.663.593,65	6.740
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,3436	12,3611	13-10-22	48.689.156,28	2.548
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5008	12,5189	13-10-22	56.943.681,62	14.613
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1169	7,1155	13-10-22	194.386.021,25	6.841
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1395	7,1381	13-10-22	70.913.860,96	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,8220	97,6241	13-10-22	1.472.596.958,09	48.063
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,7798	100,5788	13-10-22	53.962.924,91	14.588
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	310,8333	311,8565	14-10-22	36.201.436,81	2.593
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,4180	62,8614	13-10-22	3.682.348,46	1.994
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,5470	61,9825	13-10-22	24.179.292,67	1.610
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7989	86,7636	13-10-22	119.613.260,23	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3802	6,3810	13-10-22	136.045.523,24	4.520
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,4996	5,5330	14-10-22	952,50	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0235	6,0041	13-10-22	65.107.721,93	16.569
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9722	5,9530	13-10-22	971,47	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8776	5,8586	13-10-22	34.104.195,44	1.385
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5511	4,5704	13-10-22	2.929.351,03	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6203	4,6400	13-10-22	4.878.866,04	1.987
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,4447	60,1472	13-10-22	998.747.595,67	38.328
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,6339	4,6757	13-10-22	4.589.787,54	584
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,6910	4,7335	13-10-22	14.668.355,77	11.550
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2788	9,2604	13-10-22	61.763.273,27	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3281	6,3122	13-10-22	60.209.003,89	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2170	5,2144	14-10-22	65.458.186,22	2.987
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0698	5,0642	14-10-22	55.320.965,82	2.947
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	316,6957	317,7484	14-10-22	874,75	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,3907	9,3829	14-10-22	22.691.310,20	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5012	11,4749	14-10-22	18.975.029,23	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,8743	18,8084	14-10-22	111.548.735,70	2.582
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,2799	10,2360	14-10-22	4.588.070,56	252
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9427	,9330	14-10-22	8.687.528,76	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	,9260	,9269	14-10-22	16.088.796,54	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9218	,9227	14-10-22	2.541.111,42	61
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9128	6,8470	14-10-22	2.272.637,17	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8634	6,7979	14-10-22	249.527,81	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,1551	9,0569	14-10-22	11.964.239,69	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7101	8,6166	14-10-22	314.156,69	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1694	11,1747	13-10-22	106.294.697,46	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,7838	8,7958	14-10-22	14.051.572,87	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	289,0238	289,2891	14-10-22	67.354.963,47	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,5841	13,4724	14-10-22	51.234.765,01	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,3177	13,3940	13-10-22	51.443.494,78	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 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*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,2714	120,9568	14-10-22	11.864.149,28	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	9,0463	9,0642	13-10-22	133.408.834,25	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	10,1404	10,1079	14-10-22	10.280.653,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	169,0502	167,0038	14-10-22	114.834.375,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3834	14,3711	14-10-22	26.238.103,86	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5494	12,4907	14-10-22	4.253.532,28	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							

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*
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	74,5334	75,4463	14-10-22	46.515.701,61	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7142	113,7751	14-10-22	4.096.344,76	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0171	114,0784	14-10-22	306.789.621,00	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,7713	106,8842	14-10-22	95.596.079,59	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	8,6469	8,6456	14-10-22	21.690.103,57	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	38.433,7735	38.431,5261	14-10-22	6.917.001,42	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.	26,1765	25,2379	14-10-22	15.879.079,02	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,5945	14,7485	13-10-22	5.095.100,27	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,5630	15,7279	13-10-22	215.731,49	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,6522	15,8178	13-10-22	4.801.204,85	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,3409	15,5032	13-10-22	102.997.054,49	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,7904	15,9577	13-10-22	8.176.782,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,4111	15,5739	13-10-22	548.921,91	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

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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*
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	11,6593	11,5769	14-10-22	21.054.347,92	318
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	114,3410	30-09-22	12.399.822,87	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7909	7,7899	06-10-22	297.272.704,18	213
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	247,1731	248,7477	14-10-22	34.660.996,38	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	196,0988	197,3512	14-10-22	33.239.343,90	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	10,0491	9,8846	14-10-22	636.468,13	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0402	9,8759	14-10-22	13.920.706,40	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	10,3944	10,3001	14-10-22	12.771.524,54	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3180	10,3282	14-10-22	10.027.781,19	397
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	7,4980	7,7827	13-10-22	1.992.170,02	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8418	9,8995	13-10-22	1.270.508,69	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4158	9,4005	13-10-22	15.182.140,23	285
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,1862	9,2438	13-10-22	3.738.522,82	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2316	9,2791	13-10-22	5.441.802,88	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2462	8,2263	13-10-22	553.856,16	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,6355	15,7908	13-10-22	1.715.685,14	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,5289	7,7229	13-10-22	11.295.822,21	141
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,8300	9,8907	13-10-22	487.683,65	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,4354	7,5195	13-10-22	346.731,62	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8340	20,7916	13-10-22	3.808.644,55	740
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9211	7,8958	13-10-22	11.903,30	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9429	7,9176	13-10-22	1.044.941,15	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,0981	10,0587	14-10-22	30.299.507,98	187
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0454	10,0061	14-10-22	3.814.823,53	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7169	11,7467	13-10-22	31.532.215,13	1.154
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6076	13,6426	13-10-22	4.737.240,55	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6842	12,7167	13-10-22	1.365.585,13	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	136,4199	137,3966	13-10-22	32.206.617,12	1.168
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	141,8282	142,8459	13-10-22	8.656.404,27	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,2518	10,4077	13-10-22	22.509.199,56	1.675
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	11,8598	12,0405	13-10-22	62.554,04	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	10,9536	11,1204	13-10-22	2.845.528,09	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,4184	15,5087	13-10-22	60.673.822,83	908
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.	8,8610	8,9298	13-10-22	16.464.922,88	1.832
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.	8,8928	8,9620	13-10-22	3.358.394,71	26

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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*
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8764	8,9454	13-10-22	1.043.019,20	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1348	6,1252	14-10-22	66.413.136,31	4.118
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5199	6,5098	14-10-22	115.519.424,84	2.183
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2919	6,2820	14-10-22	58.319.143,73	3.843
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3517	6,3419	14-10-22	203.165.058,36	3.530
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.	7,2084	7,1016	13-10-22	16.654.819,30	1.141
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.	5,6947	5,6980	14-10-22	17.425.082,24	1.589
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7763	5,7797	14-10-22	21.210.510,09	432
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4256	5,4243	14-10-22	13.641.019,02	1.153
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2931	5,2918	14-10-22	42.511.205,90	2.836
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4792	5,4779	14-10-22	25.133.409,79	582
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3460	5,3448	14-10-22	87.583.201,62	1.882
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7116	5,7059	13-10-22	39.653.946,89	2.186
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8357	5,8300	13-10-22	8.774.176,71	177