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	12.075,8867	12.070,5304	14-10-22	36.216.488,55	158
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.671,4541	1.671,5269	17-10-22	62.597.785,75	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5372	1.333,4547	17-10-22	6.725.670,98	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	8,1467	8,1844	14-10-22	111.125.911,88	204
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,7478	10,8124	14-10-22	96.521.191,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8454	11,8912	14-10-22	241.004.697,19	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9932	8,9099	14-10-22	29.060.133,29	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,9285	13,6138	14-10-22	44.852.978,66	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6009	16,2867	14-10-22	640.907.860,46	20.763
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,7551	10,9419	17-10-22	17.398.353,32	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	79,9817	80,3595	14-10-22	103.980,33	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	95,7884	96,2421	14-10-22	914,30	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	130,3572	130,9710	14-10-22	39.040.880,10	1.926
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	104,7501	105,3615	14-10-22	186.337,77	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	82,6580	83,1420	14-10-22	831,42	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	82,6318	83,1128	14-10-22	21.677.253,99	1.237
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,3815	5,4065	14-10-22	500.200,86	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	6,9871	7,0194	14-10-22	17.272.142,64	1.324
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1225	5,1462	14-10-22	3.927.216,86	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,5520	7,5872	14-10-22	222.316.987,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3278	5,3525	14-10-22	4.070.484,07	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,4968	7,5419	14-10-22	8.427.323,60	29
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,1609	34,3658	14-10-22	79.458.839,99	8.328
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2409	7,2844	14-10-22	8.862.486,73	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	38,8557	39,0897	14-10-22	224.790.695,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3807	20,9936	14-10-22	47.982.019,28	3.113
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9301	8,7685	14-10-22	10.153.444,34	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,0179	9,7828	14-10-22	32.840.574,87	1.936
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,1800	7,0116	14-10-22	7.837.949,01	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4328	7,2585	14-10-22	1.656.465,41	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,5003	108,2891	14-10-22	143.043,32	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.	1,2350	1,2312	14-10-22	31.998.485,78	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,5754	16,6037	14-10-22	117.384.749,00	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,5617	18,5253	14-10-22	405.062.226,66	4.002
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,7601	13,7517	14-10-22	14.909.348,00	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,7671	11,7597	14-10-22	26.503.994,38	211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,5761	12,6069	14-10-22	306.745,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2499	12,2797	14-10-22	40.266.170,61	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6028	10,6162	14-10-22	164.915.423,96	806
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,8533	10,8672	14-10-22	2.137.426,90	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1523	17,1497	14-10-22	1.935.705,93	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,8868	13,8846	14-10-22	3.471.911,17	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,1954	11,1970	14-10-22	90.180.121,29	529
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,5159	14,5169	14-10-22	909.905.819,41	4.802
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,1415	12,1563	14-10-22	175.464.134,19	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.	9,7204	9,7258	14-10-22	38.314.045,88	280
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,0646	10,0704	14-10-22	15.591.061,88	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,0936	10,0994	14-10-22	42.400.845,35	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3489	9,3400	14-10-22	138.266.625,63	706
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6625	9,6533	14-10-22	3.827.483,15	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7494	9,7402	14-10-22	41.443.207,31	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9863	9,0047	17-10-22	860.336,63	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7343	24,6199	17-10-22	569.115.070,49	34.657
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5758	11,6473	14-10-22	61.484.821,35	2.920
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2061	11,2756	14-10-22	10.410.315,74	499
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1788	9,1546	13-10-22	3.589.437,66	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0586	9,0677	13-10-22	683.113,61	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1128	11,0634	14-10-22	5.271.825,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9005	10,8520	14-10-22	69.486.136,80	2.298
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,5162	86,3533	14-10-22	971.016,06	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	91,5261	91,8405	14-10-22	966.612,67	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1029	13,1022	16-10-22	5.698.505,22	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5201	13,5196	16-10-22	13.470.445,74	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7542	11,7540	16-10-22	386.767,09	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9641	10,9637	16-10-22	2.325.990,77	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9160	10,9156	16-10-22	10.729.200,22	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4354	11,4353	16-10-22	31.165.495,60	486
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6489	10,6489	16-10-22	894.470,39	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3817	10,3816	16-10-22	2.194.661,62	88
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,8937	9,8935	16-10-22	16.370.570,86	1.672
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4113	10,4113	16-10-22	63.661.498,59	898
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,8971	9,8971	16-10-22	1.267.074,57	124
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7041	9,7041	16-10-22	2.090.105,06	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2140	11,2115	14-10-22	373.440,06	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1237	9,1283	14-10-22	5.868.874,18	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8614	11,8591	14-10-22	25.441.934,90	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,4662	10,4903	14-10-22	5.790.435,85	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	8,9648	8,9768	14-10-22	2.576.512,97	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4110	9,4237	14-10-22	3.097.673,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9028	8,9045	14-10-22	46.691.187,73	788
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	94,8512	94,8619	14-10-22	28.247.428,54	684
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1820	6,1769	13-10-22	234.041.553,85	9.470
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,7783	597,2761	13-10-22	18.027.435,65	818
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9043	11,8251	13-10-22	1.940.514.458,98	96.143
BNP PARIBAS GESTIÓN DE INVERSIONES							

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BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,4561	12,4735	14-10-22	15.945.054,72	428
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,7501	12,7681	14-10-22	1.297.611,76	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,1350	13,1538	14-10-22	739.816,59	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,6296	12,6474	14-10-22	2.557.778,29	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,0573	17,0770	14-10-22	23.903.058,11	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,4600	17,4803	14-10-22	9.468.156,47	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,5892	17,6098	14-10-22	4.451.998,70	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.	10,4023	10,4076	14-10-22	24.200.689,63	388
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,8956	10,9015	14-10-22	1.055.790,08	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7153	10,7210	14-10-22	14.097.404,48	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6478	10,6534	14-10-22	10.714.618,84	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6127	12,5988	14-10-22	6.593.352,81	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9252	12,9112	14-10-22	26.427.997,58	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5406	11,5554	14-10-22	6.406.976,05	81
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0653	11,0419	14-10-22	8.736.794,34	79
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3111	11,2874	14-10-22	17.709.136,89	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5091	6,4234	13-10-22	13.175.087,79	2.502
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	11,9349	11,9503	13-10-22	32.388.177,39	3.486
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2369	7,1188	13-10-22	109.086,97	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2208	11,0370	13-10-22	10.315.201,51	1.540
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2315	12,0314	13-10-22	3.654.850,50	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7879	14,5463	13-10-22	919.194,77	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7803	6,7108	13-10-22	1.813.069,93	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5659	8,4776	13-10-22	16.125.119,63	2.345
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4843	12,3559	13-10-22	6.592.548,12	116
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5763	15,4164	13-10-22	3.083,28	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6186	6,6274	13-10-22	2.078.971,47	794
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,8481	12,8648	13-10-22	22.807.721,46	349
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	13,9614	13,9799	13-10-22	4.567.717,22	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1243	8,1427	13-10-22	21.240.855,15	633
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6189	13,6490	13-10-22	91.032.998,14	8.329
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8059	14,8389	13-10-22	72.248.391,04	960
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9476	15,9835	13-10-22	10.908.667,96	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0960	7,0026	13-10-22	3.902.157,05	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1699	8,0626	13-10-22	4.180,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2091	21,4833	13-10-22	26.163.455,64	2.108
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9245	6,8337	13-10-22	1.178.347,38	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0558	9,0406	13-10-22	11.328.109,62	1.682
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,7080	8,6932	13-10-22	59.415.298,46	3.678
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,6679	94,4136	13-10-22	185.220,92	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,9587	88,7187	13-10-22	121.900.614,35	4.314
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,2496	94,2815	13-10-22	304.989,16	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0801	12,9468	13-10-22	24.667.246,62	2.517
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,9097	96,6903	13-10-22	1.349.759,50	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,6294	120,3549	13-10-22	783.033.198,49	36.898
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,3356	99,0972	13-10-22	47.493,75	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,5242	105,2688	13-10-22	85.136.352,43	4.914
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,5537	98,2990	13-10-22	259.147,58	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,9752	110,6853	13-10-22	24.115.813,13	1.885
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4644	10,4616	13-10-22	3.774.219,13	108

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CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	90,7673	91,2314	13-10-22	1.186.623,26	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	102,6004	103,1234	13-10-22	12.306.313,51	250
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,6133	16,5803	13-10-22	11.273.896,77	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,8886	112,6272	14-10-22	6.990.547,23	639
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7639	5,7607	13-10-22	1.403.483.329,27	254.314
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1331	6,1242	13-10-22	1.614.785.953,93	179.687
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7780	7,7482	13-10-22	442.804.960,62	14.181
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4106	7,3821	13-10-22	1.053.205,64	174
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3899	5,3807	13-10-22	2.057.450,06	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1260	5,1172	13-10-22	3.075.708,62	281
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2480	5,2391	13-10-22	48.057,09	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,1029	120,3255	13-10-22	7.228.649,65	1.710
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0730	6,0626	13-10-22	17.661.407,44	652
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8876	5,8795	13-10-22	1.932.488,79	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9695	5,9612	13-10-22	11.148.712,96	682
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0392	6,0310	13-10-22	114.645.113,61	1.220
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4359	6,4269	13-10-22	38.521.236,47	520
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4278	6,4278	13-10-22	122.762.626,28	2.235
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0204	6,0203	13-10-22	10.364.062,04	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2033	7,1619	13-10-22	103.563.030,20	2.620
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3384	10,2786	13-10-22	217.087.938,14	19.537
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3231	9,2693	13-10-22	225.508.692,42	3.492
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7803	9,7239	13-10-22	13.988.371,61	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7892	8,7114	13-10-22	212.722.608,78	4.558
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8262	12,7121	13-10-22	1.037.525.219,12	83.257
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7492	13,6271	13-10-22	1.360.412.664,58	16.998
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0114	14,0058	13-10-22	515.574.331,51	8.284
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7715	13,7846	13-10-22	124.870.820,14	1.929
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,2491	96,0790	13-10-22	6.152.060,51	63
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,0081	122,7897	13-10-22	4.662.440.840,50	140.278
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,9712	107,4797	13-10-22	609.244,96	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,1259	125,5482	13-10-22	124.711.631,19	6.618
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,6224	103,1684	13-10-22	4.896.515,66	51
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,1708	117,6511	13-10-22	1.302.230.062,25	43.253
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,4858	114,6942	13-10-22	67.130.687,11	6.433
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8242	11,7521	14-10-22	54.667.018,48	5.092
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0411	6,0043	14-10-22	25.794.316,21	393
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1008	6,0637	14-10-22	2.976.928,30	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8972	6,9572	17-10-22	170.293.842,81	15.139
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8277	11,8015	14-10-22	11.315.923,37	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,5951	13,5408	14-10-22	6.028.129,18	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2081	11,2070	14-10-22	11.644.732,43	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1137	10,1462	14-10-22	17.967.166,18	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9236	13,0900	13-10-22	20.386.201,95	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,7949	7,8897	17-10-22	212.870.967,16	2.336
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,1678	10,1861	14-10-22	7.641.561,76	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,3240	9,3860	14-10-22	690.245,18	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9394	9,9390	14-10-22	59.634,45	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9566	9,9564	14-10-22	94.294,14	2

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,8363	8,9604	17-10-22	45.633,02	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,0632	8,1769	17-10-22	211.059,08	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	275,2692	275,7120	14-10-22	4.856.091,59	979
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	287,3654	287,8371	14-10-22	10.740.803,69	4.615
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	1.000,9692	1.007,9328	14-10-22	9.899.199,83	1.439
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	972,3118	979,0277	14-10-22	108.588.678,94	7.091
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	384,7516	387,1261	14-10-22	27.755.876,32	2.291
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	399,5349	402,0174	14-10-22	12.392.616,81	2.914
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	673,1547	672,5993	14-10-22	282.426.464,33	12.408
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.010,0247	1.014,3421	14-10-22	64.847.501,71	4.147
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	310,3629	311,0038	14-10-22	685.114.863,09	32.411
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.574,8163	7.572,2288	14-10-22	13.859.571,97	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.538,2637	7.535,8043	14-10-22	42.972.061,44	4.603
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,4442	286,3677	14-10-22	604.954.953,89	22.471
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	331,0123	331,4872	14-10-22	3.568.264,98	1.695
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	314,9717	315,4115	14-10-22	143.287.463,01	8.955
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	293,3150	293,3482	14-10-22	29.504.793,11	2.919
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	287,6070	287,6301	14-10-22	408.702.821,70	21.636
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9046	3,9168	14-10-22	3.902.876,50	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5520	9,5238	17-10-22	5.790.831,02	358
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9048	,9140	17-10-22	9.824.204,21	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9375	,9390	14-10-22	1.622.518,71	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8521	,8560	14-10-22	544.605,34	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8951	,8974	14-10-22	1.537.640,11	11
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9009	,9020	14-10-22	16.677.654,17	282
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.	6,7329	6,7322	16-10-22	485.116,08	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3744	9,3739	16-10-22	7.683.929,21	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2253	9,2250	16-10-22	8.652.822,19	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.	8,8492	8,8490	16-10-22	8.185.374,88	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.	9,0676	9,0673	16-10-22	7.105.618,54	221
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8010	8,8006	16-10-22	988.718,10	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9386	8,9383	16-10-22	240.962,35	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.	11,5538	11,5423	14-10-22	106.080.948,65	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,8933	9,8897	14-10-22	518.022.576,21	14.988
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,4996	11,5096	14-10-22	166.350.797,41	7.438
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9023	8,9022	14-10-22	2.207.576.584,88	57.207
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	9,8031	9,8235	14-10-22	95.783.872,71	14.868
MAPFRE ASSET MANAGEMENT							
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.	6,6659	6,6485	14-10-22	47.722.692,45	234
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,8704	11,8626	14-10-22	224.857.116,08	6.965

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	14,9403	14,9175	14-10-22	18.368.002,65	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	901,9753	901,5388	14-10-22	8.011.181,11	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	843,3925	842,7375	14-10-22	9.211.143,56	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3252	10,3202	14-10-22	45.504.054,51	1.165
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9492	8,9128	14-10-22	37.307.152,64	3.079
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.	390,3338	394,2407	17-10-22	3.846.202,63	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	207,6972	209,7822	17-10-22	38.065.893,17	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.	153,9820	154,0552	14-10-22	12.520.503,67	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.	172,1289	172,2150	14-10-22	63.330.522,32	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,4655	26,4952	14-10-22	4.866.528,13	288
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,5552	25,5835	14-10-22	56.982,83	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,8262	137,6514	17-10-22	19.454.616,70	794
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	195,0684	200,1216	17-10-22	45.713.264,67	2.324
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.	87,1417	87,5245	14-10-22	28.358.181,29	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,5014	97,3092	13-10-22	5.247.975,60	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,4374	97,2448	13-10-22	38.701.013,16	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	92,5122	92,6216	13-10-22	15.955.919,92	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,0721	98,1007	13-10-22	9.016.094,66	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,6967	84,0706	13-10-22	2.228.573,10	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,0798	84,4543	13-10-22	20.719.414,25	393
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,5263	120,3957	14-10-22	41.119.986,73	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,4872	11,5769	17-10-22	6.811.795,88	774
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	9,4779	9,4813	14-10-22	8.882.944,25	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,2949	9,2978	14-10-22	2.485.111,18	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	10,4494	10,6302	17-10-22	1.958.311,22	191
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4006	8,4037	14-10-22	3.497.234,72	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7930	14,5730	14-10-22	55.311.741,95	6.828
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3142	9,2968	14-10-22	2.815.546,91	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5423	9,5293	14-10-22	5.046.663,94	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5247	9,5243	14-10-22	270.832.621,95	6.803
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5032	12,4333	14-10-22	80.873.137,55	5.126
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.	12,6507	12,5801	14-10-22	3.705.276,90	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,6747	12,6039	14-10-22	62.475.944,75	385
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,9250	12,8530	14-10-22	13.621.219,11	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,6572	12,5865	14-10-22	7.348.598,95	192
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,0463	12,8085	14-10-22	134.924.589,60	11.976
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,4265	13,1821	14-10-22	6.976.042,79	8.904
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.	13,2821	13,0402	14-10-22	56.489.349,42	438
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,4026	13,1585	14-10-22	904.266,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,1647	12,9248	14-10-22	18.387.880,20	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8890	10,8489	14-10-22	291.122.285,06	13.389
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2319	11,1907	14-10-22	147.002,82	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1192	11,0783	14-10-22	12.038.428,00	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	11,0169	14-10-22	343.576.803,90	1.934
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3013	11,2598	14-10-22	35.926.888,98	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0406	11,0000	14-10-22	18.854.658,62	450
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2929	10,2773	14-10-22	1.369.788.152,40	58.048

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 PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,5931	10,5773	14-10-22	70.320,28	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4939	10,4781	14-10-22	47.487.930,93	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4494	10,4337	14-10-22	1.444.076.263,76	8.747
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6561	10,6402	14-10-22	174.794.668,79	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4011	14-10-22	63.174.144,84	1.656
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5692	9,5751	14-10-22	4.736.618,98	450
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8130	9,8191	14-10-22	71.815.663,99	9.068
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.	9,6899	9,6959	14-10-22	6.489.517,39	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8174	9,8235	14-10-22	1.040.668,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,6379	14-10-22	471.125,53	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,9209	18,7226	14-10-22	47.404.669,99	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,5250	18,3302	14-10-22	89.188,83	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,7337	18,5371	14-10-22	71.333,70	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,4745	7,4624	14-10-22	7.629.917,82	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	6,9954	6,9841	14-10-22	27.632.418,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,3887	7,3766	14-10-22	159.304,56	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	6,9997	6,9883	14-10-22	50.548,47	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,4506	7,4386	14-10-22	672.602,52	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0380	7,0257	14-10-22	34,30	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0292	9,0355	14-10-22	3.213.658,34	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,3828	8,3886	14-10-22	40.782.785,42	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9085	8,9146	14-10-22	185.680,52	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,3766	8,3823	14-10-22	10.438,40	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0165	9,0228	14-10-22	990,33	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,3924	8,3982	14-10-22	42.915,30	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.	9,0986	9,2467	17-10-22	17.679.729,34	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	8,9255	9,0699	17-10-22	266.307,80	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,0832	9,2306	17-10-22	326.079,46	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,8974	8,8927	14-10-22	2.359.260,76	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8679	8,8632	14-10-22	1.666.061,46	94
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,4058	8,3555	14-10-22	498.833,95	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,4237	8,3734	14-10-22	6.489.223,68	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2709	8,2215	14-10-22	3.291.872,70	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,0009	18,8018	14-10-22	101.022.985,67	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,3051	163,8914	13-10-22	6.802.259,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	307,8576	301,6049	13-10-22	3.634.526,33	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,1021	20,1419	13-10-22	7.563.214,08	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.	67,3240	67,3011	13-10-22	153.815.173,79	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,5127	76,1018	13-10-22	665.885.290,69	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,4199	112,8922	13-10-22	3.363.832,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,5776	111,0530	13-10-22	522.725.627,41	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5018	66,4784	13-10-22	28.622.486,74	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
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	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	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*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,0610	73,5074	14-10-22	4.037.243,24	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	75,4697	74,9063	14-10-22	390.440,50	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	11,9518	12,0128	14-10-22	8.568.448,21	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4632	9,4538	14-10-22	4.625.869,72	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,7959	9,7957	14-10-22	14.250.696,19	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4386	10,4531	14-10-22	24.835.240,32	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,1635	11,1971	14-10-22	8.876.149,85	146
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,5930	91,1401	14-10-22	93.162.950,48	2.174
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	134,4885	133,8256	14-10-22	13.882.363,33	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1101	11,0907	14-10-22	46.459.008,15	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,5349	112,1625	14-10-22	19.297.108,60	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9911	8,9351	14-10-22	8.896,20	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9489	7,8993	14-10-22	589.267,23	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4379	8,3851	14-10-22	26.970.058,86	1.036
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	102,9445	102,5570	14-10-22	8.210.270,61	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,5907	95,2298	14-10-22	63.281.269,51	1.041
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9927	9,9897	14-10-22	149.855,92	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6268	9,5809	14-10-22	3.118.201,56	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6282	9,5784	14-10-22	9,63	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5744	9,5738	14-10-22	1.284.987,21	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5258	9,5258	14-10-22	9,57	1
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,8149	28,7921	14-10-22	41.662.990,38	332
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9027	5,9049	14-10-22	37.207.372,37	348
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	5,9633	5,9655	14-10-22	563.083,77	11
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2510	8,2554	14-10-22	36.856.290,39	2.394
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9462	8,9512	14-10-22	27.719,56	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.	5,7050	5,7407	14-10-22	187.985,13	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7039	5,7396	14-10-22	620.151,06	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7039	5,7396	14-10-22	4.120.468,51	357
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7039	5,7396	14-10-22	5.191.697,52	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5601	6,5394	17-10-22	771.774.078,66	28.270
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.	6,7100	6,6891	17-10-22	5.075.012,28	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8807	8,8403	17-10-22	104.461.455,45	5.284
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,1823	9,1410	17-10-22	9.450.616,83	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4619	7,4376	17-10-22	657.559.441,43	23.705
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.	7,6313	7,6068	17-10-22	7.955.472,63	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.	6,0478	6,1527	14-10-22	213.186.009,52	9.265
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,1781	6,2854	14-10-22	2.921.089,52	1.724
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	56,7947	57,1490	14-10-22	47.200.331,84	2.735
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	57,6632	58,0248	14-10-22	823,84	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6237	5,6574	14-10-22	1.328.389.964,10	45.034
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6557	5,6897	14-10-22	920,50	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	60,8698	61,5143	14-10-22	8.617,98	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,3072	6,3463	14-10-22	789,61	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8919	10,8665	14-10-22	15.556.399,68	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	179,4833	179,7359	14-10-22	10.154.883,81	136
FONDOS DE FONDOS LIBRES							
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							

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*
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	884,2688	902,8568	29-07-22	141.936,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9385	8,9718	17-10-22	2.952.875,17	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8276	8,8601	17-10-22	4.025.019,80	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4105	5,4113	17-10-22	36.231.557,91	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,1454	9,2625	14-10-22	19.554.012,42	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8836	,8861	14-10-22	13.950.642,59	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9420	,9422	14-10-22	30.153.311,53	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9192	,9199	17-10-22	38.712.410,82	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6602	5,6927	17-10-22	18.312.563,86	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6621	5,6944	17-10-22	8.992.574,11	184
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9699	6,0042	17-10-22	14.509.256,13	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,7799	5,8127	17-10-22	1.670.509,40	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3048	7,3095	17-10-22	4.716.636,17	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3111	7,3158	17-10-22	2.623.154,34	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3816	7,3865	17-10-22	45.136.126,99	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7642	4,7654	17-10-22	3.681.624,45	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8063	4,8075	17-10-22	748.176,64	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7685	10,7218	17-10-22	15.370.734,59	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9285	11,9290	17-10-22	60.540.300,67	293
KALAHARI	ES0160623007	BANKINTER S.A.	11,3799	11,4772	17-10-22	5.457.229,20	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7132	9,7081	17-10-22	2.284.862,21	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	11,8117	12,0452	17-10-22	19.421.933,73	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,4639	10,6708	17-10-22	10.663.266,77	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0335	13,0268	14-10-22	2.939.386,60	104
TABOR	ES0179632007	BANKINTER S.A.	9,4493	9,4649	14-10-22	11.613.848,10	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2020	1,1964	14-10-22	9.593.487,41	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2073	1,2017	14-10-22	3.394.473,51	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2139	1,2083	14-10-22	46.846.169,64	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1697	1,1594	14-10-22	677.014,55	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1975	1,1870	14-10-22	12.034.087,93	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1808	1,1705	14-10-22	1.530.366,36	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1621	1,1559	14-10-22	7.834.815,67	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1554	1,1492	14-10-22	3.406.335,29	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1827	1,1763	14-10-22	127.490.915,90	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9228	1,9510	17-10-22	9.995.470,66	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2642	1,2882	17-10-22	15.354.008,48	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,1765	7,2026	17-10-22	93.850.081,26	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.	4,6339	4,6332	14-10-22	15.667.785,91	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	103,4835	105,1506	17-10-22	1.685.098,22	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	106,9848	108,7159	17-10-22	6.968.378,83	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	12,9874	13,1973	17-10-22	12.673.253,72	254
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9370	,9472	17-10-22	27.059.066,12	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	90,6244	91,6050	17-10-22	6.046.036,46	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	93,7046	94,7251	17-10-22	2.627.841,33	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,5203	87,9837	17-10-22	4.833.381,21	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,0729	89,5478	17-10-22	4.579.454,78	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,8956	,9004	17-10-22	33.346.036,31	411
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,6643	82,6926	17-10-22	1.449.680,25	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,6686	83,6993	17-10-22	798.993,63	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7239	8,7270	17-10-22	1.463.586,39	112
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

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*
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	,7870	,7945	17-10-22	21.595.021,74	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	972,1799	969,7857	14-10-22	14.138.374,38	117
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	725,0230	725,3993	14-10-22	21.441.318,54	405
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3788	9,3523	14-10-22	173.424.483,58	16.939
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6200	9,5992	14-10-22	230.280.800,69	17.861
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8429	9,8281	14-10-22	237.574.902,07	18.266
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9381	9,9274	14-10-22	293.797.170,11	17.847
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2125	10,2032	14-10-22	393.435.318,62	25.780
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,8436	10,8531	14-10-22	138.180.501,58	11.667
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,8846	11,9107	14-10-22	124.546.916,43	13.029
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,5063	14,8460	17-10-22	153.134.241,16	13.726
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,1777	11,1840	17-10-22	102.459.442,83	7.599
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,0262	14,0436	17-10-22	193.798.335,92	15.238
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,6058	13,9889	17-10-22	210.853.456,29	19.745
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2479	12,2512	17-10-22	278.741.216,12	19.211
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,5967	8,4944	14-10-22	3.258.338,47	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7266	9,7263	13-10-22	955.408,50	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7812	9,7809	13-10-22	102.267,50	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7968	9,7965	13-10-22	1.045.867,81	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8097	9,8095	13-10-22	829.432,04	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9231	9,9101	13-10-22	22.240.424,71	191
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0104	9,9974	13-10-22	16.591.566,25	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8119	9,7991	13-10-22	13.283.648,33	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1959	10,1827	13-10-22	10.519.570,04	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4286	8,4283	13-10-22	1.266.266,61	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4644	8,4641	13-10-22	610.067,40	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4776	8,4773	13-10-22	892.613,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4919	8,4916	13-10-22	452.106,59	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8791	11,8824	17-10-22	203.528.948,08	929
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9318	11,9352	17-10-22	56.055.045,93	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5661	7,7613	17-10-22	3.573.819,16	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7922	7,9937	17-10-22	127.325,88	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,7743	16,9321	14-10-22	19.108.716,94	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,1505	17,3121	14-10-22	4.967.583,96	104
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6634	33,7862	17-10-22	34.489.934,28	749
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6692	34,7975	17-10-22	17.670.508,27	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9447	10,9860	14-10-22	7.477.970,01	135
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0183	18,0378	17-10-22	18.469.334,98	224
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1389	18,1588	17-10-22	16.260.552,77	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8943	3,8941	14-10-22	2.968.484,53	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,5025	19,5324	14-10-22	20.558.974,35	115
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0880	12,1033	14-10-22	21.564.606,14	499
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2079	10,2529	17-10-22	14.672.129,16	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.497,6759	2.481,5518	14-10-22	4.707.094,67	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.318,2175	2.303,1886	14-10-22	187.367,15	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0879	10,0658	14-10-22	6.440.855,81	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1844	8,1858	14-10-22	5.879.020,03	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8368	8,8369	14-10-22	2.611.516,34	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3702	9,3535	14-10-22	4.644.436,01	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2941	7,3652	13-10-22	1.222.162,46	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	7,0969	6,9767	13-10-22	993.838,77	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6068	8,5726	13-10-22	6.217.003,81	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,0633	11,1230	13-10-22	923.669,25	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9338	10,9638	13-10-22	1.474.857,88	51

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*
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4665	9,4618	13-10-22	2.852.459,29	198
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8733	9,8753	13-10-22	3.517.818,72	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8004	13,7997	13-10-22	373.157,76	42
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,7758	10,8488	13-10-22	897.620,68	10
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,3249	8,2892	13-10-22	1.374,83	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6172	10,6379	13-10-22	1.423.550,71	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,5324	11,5737	13-10-22	5.590.274,06	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6714	9,6638	13-10-22	1.751.852,69	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4341	9,4337	13-10-22	2.087.706,37	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4782	8,5326	13-10-22	11.998.958,10	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3412	9,4486	13-10-22	675.767,40	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4135	9,4264	13-10-22	1.024.289,36	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1359	10,1539	13-10-22	2.399.661,08	68
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2141	10,2745	13-10-22	3.426.444,41	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7638	11,8608	13-10-22	3.267.509,38	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7500	7,6557	13-10-22	1.422.360,48	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9575	11,0175	13-10-22	3.298.224,17	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0448	10,0912	13-10-22	2.556.936,75	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5658	9,5672	13-10-22	13.311.084,86	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,2366	9,2710	13-10-22	923.019,84	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4381	10,4229	13-10-22	7.358.487,53	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1917	7,0653	13-10-22	5.803.066,91	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4803	9,4794	13-10-22	856.041,73	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5429	8,4846	13-10-22	778.463,12	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7348	12,7341	13-10-22	13.760.351,38	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9404	7,0170	13-10-22	2.558.482,72	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0401	1,0379	13-10-22	25.735.928,79	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7100	9,6676	13-10-22	389.407,89	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,8884	71,8049	13-10-22	3.588.468,44	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3545	9,5119	13-10-22	1.290.112,87	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6300	8,6795	13-10-22	722.278,94	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4152	9,4275	13-10-22	6.418.884,95	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6956	9,6764	13-10-22	2.536.138,75	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,4190	10,3750	14-10-22	9.509.650,59	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7235	88,7129	17-10-22	13.973,85	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.	105,6828	105,6540	17-10-22	795.862,80	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.	93,4574	94,3556	17-10-22	746.060,95	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	111,4970	113,3415	17-10-22	58.413,52	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	202,9765	206,3188	17-10-22	3.585.657,48	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0694	101,0607	17-10-22	22.076,39	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4554	106,4396	17-10-22	1.346.257,43	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	17-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4221	45,4181	17-10-22	3.406,37	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	17-10-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,4289	104,9321	14-10-22	7.216.703,67	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.	97,3875	96,9564	14-10-22	1.997.256,03	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,5714	89,5984	14-10-22	738.908,13	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	74,0155	74,4553	14-10-22	1.543.642,10	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,7775	92,4174	14-10-22	9.435.416,42	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,1565	95,3199	14-10-22	1.988.124,78	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	92,7354	91,8059	14-10-22	932.157,96	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7845	86,7382	14-10-22	784.741,43	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,2388	63,5786	14-10-22	1.466.886,85	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	78,3287	79,2157	14-10-22	1.063.343,83	70
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6948	10,6167	14-10-22	5.801.565,69	584
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	14-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,9020	123,0013	14-10-22	7.047.335,37	108

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 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	102,5388	102,7353	14-10-22	1.928.489,96	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1126	54,1228	14-10-22	136.050,48	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0397	130,0296	14-10-22	191.849,91	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,5765	123,7215	14-10-22	1.691.622,10	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,5076	116,8249	14-10-22	9.883.054,24	879
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5017	78,4872	14-10-22	52.725,57	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	132,0951	131,3232	14-10-22	2.675.781,12	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,5286	111,6792	14-10-22	7.480.504,86	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,8221	80,6908	14-10-22	863.872,78	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	111,9451	110,8872	14-10-22	1.158.502,23	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4114	78,0863	14-10-22	1.831.445,67	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	133,8653	132,4324	14-10-22	1.973.398,17	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	191,5027	193,2477	17-10-22	31.506.287,77	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	219,9458	221,9691	17-10-22	4.594.844,19	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	186,5990	188,3063	17-10-22	10.398.650,92	848
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	49,9872	50,2977	17-10-22	5.938.048,95	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,5088	6,6276	17-10-22	12.737.163,09	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	114,5955	115,5341	17-10-22	14.845.724,38	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5757	9,6518	17-10-22	32.402.257,04	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,0323	25,1729	17-10-22	69.276.508,22	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,2650	53,9979	17-10-22	52.016.685,54	1.356
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,2125	16,4857	17-10-22	3.741.770,19	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,4129	7,7693	17-10-22	7.918.911,07	445
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,4553	1.441,5029	17-10-22	8.914.124,58	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	115,5166	119,4691	17-10-22	155.725.471,94	3.601
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4901	21,5063	17-10-22	4.907.155,16	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	94,0800	95,3482	17-10-22	3.493.822,59	215
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8119	,8037	14-10-22	3.017.313,90	832
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,2493	84,6814	17-10-22	39.782.499,53	2.603
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7820	,7733	14-10-22	7.152.399,17	3.126
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8463	,8505	14-10-22	7.449.231,53	1.197
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0158	1,0115	14-10-22	2.874.041,76	1.304
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,5751	117,1916	14-10-22	13.735.749,08	712
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5977	9,5973	13-10-22	84.344,92	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7470	9,7645	13-10-22	1.921.157,17	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,1458	94,2378	14-10-22	2.413.141,28	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,4780	91,5654	14-10-22	235.914,03	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,6205	92,7102	14-10-22	5.661.726,83	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9538	8,9544	16-10-22	2.318.297,02	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,8974	8,8978	16-10-22	3.297.473,38	151
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5260	8,6701	17-10-22	3.711.270,61	350
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8053	9,9713	17-10-22	554.428,17	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8109	7,9430	17-10-22	110.447,34	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,0717	11,2047	17-10-22	4.471.154,13	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0372	11,1698	17-10-22	1.521.557,95	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5645	12,7152	17-10-22	17.611.766,33	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7361	6,7328	17-10-22	13.053.262,22	593
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6184	9,6136	17-10-22	1.561.393,92	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3372	9,3326	17-10-22	3.601.763,50	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8492	8,8496	16-10-22	8.234.640,26	405
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,4758	19,5006	17-10-22	21.824.159,23	1.214
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3013	9,3134	17-10-22	284.435,61	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,8993	8,9108	17-10-22	20.072,80	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,1551	11,2181	17-10-22	11.022.774,83	308
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1454	12,1728	14-10-22	8.408.921,64	185
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7085	10,7692	17-10-22	13.180.706,00	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5432	11,5368	14-10-22	62.817.105,72	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,2791	12,2303	14-10-22	18.608.836,16	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8175	11,8173	17-10-22	31.204.357,79	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
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,6247	11,6005	14-10-22	14.367.872,01	344
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5925	13,6150	17-10-22	13.513.187,87	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,6394	15,6209	14-10-22	22.674.686,02	128

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,6433	10,6331	14-10-22	7.031.835,63	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8603	5,8972	17-10-22	39.337.356,08	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0712	9,2385	17-10-22	31.099.363,16	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,2759	9,4488	17-10-22	2.747.544,72	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	165,8665	167,8575	17-10-22	55.437.975,41	397
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7294	95,8726	17-10-22	45.611.716,03	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,0605	105,8106	17-10-22	51.452.453,75	1.433
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	199,8646	202,2247	17-10-22	1.438.832.543,47	10.844
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,7022	130,9658	14-10-22	56.268.150,81	797
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	347,1897	355,2497	17-10-22	25.315.900,24	1.472
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,7543	122,7188	17-10-22	4.060.089,86	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.	121,7503	122,7127	17-10-22	4.815.874,15	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,8406	93,6776	14-10-22	6.273.579,94	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,6816	822,7526	17-10-22	356.005.451,17	6.184
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,1931	833,2822	17-10-22	112.048.258,29	5.705
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	980,4980	980,4702	17-10-22	106.218.345,29	5.147
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	970,5844	970,5409	17-10-22	111.822.990,28	2.502
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,6755	95,3606	14-10-22	20.597.180,75	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.099,4775	1.123,0227	17-10-22	76.666.109,75	2.698
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.164,7834	1.189,8053	17-10-22	1.320.073,82	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	622,9847	622,6218	14-10-22	11.661.055,50	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,4082	110,2435	14-10-22	11.269.003,78	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2323	95,2353	17-10-22	1.502.378,50	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,2695	98,2725	17-10-22	3.740.092,15	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1390	686,1414	17-10-22	116.133.655,74	2.913
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1488	852,1630	17-10-22	105.321.941,70	2.425
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6334	739,6537	17-10-22	217.554.368,23	1.226
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3422	85,3465	17-10-22	410.651.054,73	1.275
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,8780	1.701,9592	17-10-22	93.564.882,11	1.363
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0443	821,6372	14-10-22	11.517.249,21	355
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,8938	905,4240	14-10-22	6.655.154,58	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,2331	821,7981	14-10-22	9.269.720,27	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	579,1129	576,6576	14-10-22	12.658.265,09	479
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8298	99,8522	17-10-22	12.462.705,34	246
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5336	99,6240	17-10-22	2.743.971,26	57
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0517	98,1615	17-10-22	29.820,58	3
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,3273	99,4386	17-10-22	832.080,47	18
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.621,5762	1.650,7688	17-10-22	119.599.300,71	3.958
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.691,2713	1.721,8318	17-10-22	97.927.847,04	5.611
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	95,0918	96,8037	17-10-22	3.728.848,58	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.590,4721	2.676,4876	17-10-22	71.953.419,35	3.666
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.207,3597	2.280,7580	17-10-22	9.394,83	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.705,7129	1.742,5714	17-10-22	29.793.137,12	2.335
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.773,8422	1.812,2924	17-10-22	11.020,75	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,3328	93,3575	17-10-22	23.338.388,20	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,5467	94,5729	17-10-22	17.192.272,98	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.	54,8731	54,7269	14-10-22	12.580.221,13	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	91,8967	92,2719	17-10-22	23.528.248,04	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.	91,7006	92,0732	17-10-22	2.037.011,32	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2955	102,2067	14-10-22	21.811.310,06	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,1130	1.000,4124	14-10-22	47.776.308,48	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,1723	120,9420	14-10-22	31.694.607,48	879

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BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7991	98,6088	14-10-22	13.406.961,33	344
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6825	99,4073	14-10-22	15.962.313,71	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5512	114,2505	14-10-22	25.340.259,55	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	102,9969	103,0461	14-10-22	18.236.302,92	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8152	122,7584	14-10-22	52.802.689,91	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3844	118,3314	14-10-22	27.449.303,08	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7422	114,4490	14-10-22	20.825.589,68	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0599	1.744,0591	14-10-22	17.889.048,87	556
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,0124	73,0853	14-10-22	12.681.985,85	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,9278	14,6909	17-10-22	42.506.718,01	906
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.290,0687	1.287,5833	14-10-22	27.601.108,77	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,7741	82,6932	14-10-22	11.488.747,89	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,3964	792,8945	14-10-22	23.012.231,71	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	662,2302	673,7217	17-10-22	6.284.048,33	4.509
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	609,3332	619,8686	17-10-22	15.183.184,62	943
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,0491	87,9798	14-10-22	1.601.625,89	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.	87,2951	87,2261	14-10-22	22.212.085,30	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.	92,2174	94,2275	17-10-22	67.915.706,03	969
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1528	27,1882	17-10-22	44.442.593,94	4.814
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2165	26,2494	17-10-22	24.174.099,83	932
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.	99,1278	99,1367	17-10-22	3.740.075,22	60
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,5006	88,5972	17-10-22	22.379.195,56	401
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,4578	88,5544	17-10-22	92.065.500,79	2.300
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,0890	94,0773	14-10-22	10.541.118,92	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,1368	100,9744	14-10-22	11.632.416,07	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4836	95,2890	14-10-22	13.467.167,37	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,8825	110,6606	14-10-22	22.129.821,15	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,2703	94,0443	14-10-22	12.478.952,68	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,7721	81,5590	14-10-22	24.468.740,86	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,2812	59,1159	14-10-22	31.608.756,85	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3184	63,1391	14-10-22	28.699.665,87	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,7174	97,6168	14-10-22	7.456.052,25	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.465,3089	1.499,6384	17-10-22	49.450.211,02	3.782
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.455,5771	1.489,6173	17-10-22	173.280.790,83	5.150
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	80,7899	82,3739	17-10-22	1.804.878,28	164
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	89,9178	91,6846	17-10-22	3.574.563,54	2.514
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6396	78,4888	14-10-22	16.251.448,00	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,7964	68,6112	14-10-22	26.464.760,53	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,0669	96,9195	14-10-22	6.761.936,08	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	761,2013	761,4873	14-10-22	16.801.349,19	439
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,7881	73,8295	14-10-22	11.430.718,25	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	703,4961	716,0515	17-10-22	859.448,96	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	690,3937	702,6863	17-10-22	44.422.442,76	1.092
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	123,2228	124,7810	17-10-22	6.956.142,12	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	116,9688	118,4528	17-10-22	7.277,51	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	830,5920	823,4581	17-10-22	10.524.201,21	663
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	880,7864	873,2572	17-10-22	22.153.488,63	3.355
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8385	109,8190	14-10-22	23.050.816,91	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,5827	70,4205	14-10-22	9.806.347,25	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	110,8007	110,6977	14-10-22	2.091.188,69	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	105,7467	105,6465	14-10-22	31.436.879,33	2.448
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,5755	864,9193	14-10-22	8.923.927,85	358
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.	1.150,0161	1.163,2176	17-10-22	648.312,49	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.075,7511	1.088,0285	17-10-22	53.707.618,59	2.013
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,4750	96,9132	17-10-22	64.446,94	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	91,8958	92,3082	17-10-22	115.902.241,20	3.285

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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*
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	90,9876	92,1301	17-10-22	2.014.208,54	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,5205	95,5847	17-10-22	1.090.492,41	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6194	97,6328	17-10-22	33.984.871,12	94
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	89,7736	91,0817	17-10-22	757.177,34	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,6437	89,1793	17-10-22	2.635.176,38	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.071,9264	1.074,2824	17-10-22	751.390,43	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.052,8102	1.055,0895	17-10-22	16.380.316,93	944
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	376,5831	385,3508	17-10-22	5.787.521,79	4.553
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	112,4825	112,1062	14-10-22	6.031.259,17	894
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	108,3050	107,9434	14-10-22	14.830.124,30	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	118,2666	117,8720	14-10-22	24.319.040,95	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,5802	91,5200	14-10-22	6.556.328,02	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,2880	95,2254	14-10-22	143.397.163,39	7.511
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,1704	94,1092	14-10-22	193.469.215,29	2.254
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,2787	96,2166	14-10-22	449.876.082,11	1.124
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	91,9943	91,9534	14-10-22	17.249.501,73	1.113
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,5579	91,5176	14-10-22	38.705.578,16	448
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,2691	92,2288	14-10-22	140.047.720,38	343
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	103,9500	103,6828	14-10-22	57.592.347,13	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	103,7307	103,4645	14-10-22	43.357.104,73	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	105,7465	105,4755	14-10-22	112.440.017,45	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,4292	99,2565	14-10-22	64.792.880,50	4.937
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,4589	98,2883	14-10-22	167.897.234,18	2.005
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,1440	100,9692	14-10-22	420.560.963,10	1.039
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	122,3244	123,6525	17-10-22	137.223.324,67	136
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	117,2715	118,5374	17-10-22	59.490.441,48	505
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,5895	123,9128	17-10-22	370.301,44	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	117,1900	118,4535	17-10-22	3.976.939,16	190
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,7632	94,0018	17-10-22	17.161.070,89	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,0235	97,2736	17-10-22	926.451.901,80	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	95,8836	96,1276	17-10-22	615.891.958,16	5.475
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,5527	95,7946	17-10-22	36.595.953,91	1.490
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,8547	93,9680	17-10-22	450.286.473,07	389
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,0613	93,1710	17-10-22	164.762.068,27	1.253
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	92,8909	92,9996	17-10-22	7.354.463,86	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	112,4711	113,3158	17-10-22	266.216.234,66	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	106,5261	107,3204	17-10-22	131.606.336,01	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,0966	106,8868	17-10-22	8.643.164,11	388
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,3546	113,1924	17-10-22	47.993,82	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	104,6522	105,1791	17-10-22	768.724.582,77	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,1213	101,6254	17-10-22	552.828.124,58	5.078
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,1861	97,6706	17-10-22	12.311.102,39	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	100,7754	101,2770	17-10-22	32.297.107,73	1.451
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5175	72,5085	14-10-22	12.199.686,89	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,4055	1.109,2701	14-10-22	12.756.579,21	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.	1.189,3993	1.190,7993	17-10-22	29.447.970,01	1.032
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	83,9135	85,4517	17-10-22	8.875.935,42	4.528
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	74,6798	76,0427	17-10-22	34.210.389,82	1.244
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	91,9597	92,1833	17-10-22	5.123.405,52	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.225,0898	1.226,5923	17-10-22	157.096.069,51	5.421
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4807	1.476,4803	14-10-22	15.467.755,87	457

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BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	149,9444	151,5525	17-10-22	31.234.654,80	1.578
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	150,4124	152,0355	17-10-22	14.745.093,76	4.914
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	822,8679	840,6665	17-10-22	127.666,82	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	805,9404	823,3255	17-10-22	35.965.048,79	1.715
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,2818	106,2915	14-10-22	34.577.002,76	1.133
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,1478	93,1568	14-10-22	11.926.323,29	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.196,4703	1.221,3967	17-10-22	7.015.538,90	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	990,9868	991,9905	14-10-22	92.085.729,20	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,7148	92,7496	14-10-22	48.542.331,30	880
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,1603	94,1100	14-10-22	64.535.560,08	1.383
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,2542	105,9712	14-10-22	13.276.737,35	363
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	980,8434	980,1543	14-10-22	16.134.321,18	375
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1523	15,1467	14-10-22	63.587.245,12	1.609
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6537	6,6596	14-10-22	21.175.184,72	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1179	6,1039	14-10-22	15.369.657,77	507
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	229,0130	230,9096	17-10-22	12.015.606,30	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2003	8,1955	13-10-22	2.467.533,68	354
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8441	9,8439	14-10-22	1.307.329.709,83	24.391
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5649	7,5649	14-10-22	756.565.912,54	1.528
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,4328	18,5279	14-10-22	79.043.315,15	8.048
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7165	25,4341	13-10-22	45.884.068,36	4.062
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4893	12,3465	13-10-22	31.810.197,70	3.742
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,4687	92,5524	14-10-22	307.035.437,88	18.778
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	180,6192	179,8659	14-10-22	21.386.082,54	3.400
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	18,9947	19,0817	14-10-22	79.533.929,67	3.913
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,6771	9,7330	14-10-22	88.384.772,56	3.298
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8337	7,0536	14-10-22	16.558.160,05	1.223
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,8803	21,3652	14-10-22	65.491.544,23	3.669
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1232	6,1894	14-10-22	13.121.067,51	1.948
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9113	14,9132	14-10-22	199.115.804,36	8.189
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.202,1404	1.207,4032	14-10-22	16.700.326,29	427
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,3428	28,8725	14-10-22	873.517.304,38	61.911
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0124	11,9999	14-10-22	30.816.394,27	1.094
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6378	9,6259	14-10-22	894.890.944,34	27.101
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6885	9,6806	14-10-22	256.755.479,52	9.993
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3316	10,3272	14-10-22	8.632.374,87	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9463	9,9469	14-10-22	125.609.566,65	3.952
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3607	11,3459	14-10-22	27.071.187,97	1.506
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9309	9,9309	14-10-22	499.806.541,60	12.499
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,0367	87,4156	14-10-22	92.465.190,59	2.975
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.769,7164	1.767,1721	14-10-22	84.956.786,79	2.504
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.813,1063	1.810,5234	14-10-22	596.491.345,88	21.828
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,2074	176,0453	14-10-22	30.838.630,44	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4862	11,4689	14-10-22	30.375.280,17	1.035
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6302	16,5854	14-10-22	11.425.906,92	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1665	10,1613	14-10-22	12.838.263,70	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6962	9,6943	13-10-22	1.072.429.734,82	22.585
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4879	9,4858	13-10-22	680.762.789,60	17.784
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2978	14,2854	13-10-22	249.163.649,81	9.845
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1528	13,1361	13-10-22	54.812.012,30	2.810
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6708	14,6680	13-10-22	12.097.891,03	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2047	6,1964	14-10-22	37.723.175,49	1.634
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6426	10,6351	14-10-22	33.547.944,30	910
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,3994	8,3918	13-10-22	23.424.977,80	1.602
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6131	8,5947	13-10-22	35.573.814,91	1.684
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6290	9,6139	14-10-22	398.126.191,51	18.374
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,4291	124,4296	14-10-22	488.999.426,54	18.472
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4173	9,4212	13-10-22	203.007.727,28	16.887
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9773	13-10-22	3.160.525,88	349
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5504	10,5392	13-10-22	32.780.195,58	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2532	8,2928	14-10-22	220.768.945,22	19.693
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,6223	98,7159	14-10-22	11.329.679,80	53
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1545	8,1932	14-10-22	76.216.400,08	6.314
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,5660	1.402,4024	14-10-22	106.094.274,70	3.364
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6786	9,6782	14-10-22	94.927.372,35	5.229

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6234	9,6231	14-10-22	263.149.903,07	11.978
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6492	9,6490	14-10-22	103.864.979,47	5.380
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,1077	11,1071	14-10-22	166.640.407,99	8.116
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5882	11,5880	14-10-22	103.364.486,77	4.959
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	890,9033	889,4951	13-10-22	22.925.922,11	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	868,2823	866,8695	13-10-22	2.150.927.834,38	78.817
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9329	9,9213	13-10-22	385.419.037,55	16.901
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9407	7,9422	13-10-22	72.301.929,98	4.742
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3629	22,2164	14-10-22	538.725.040,41	32.434
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0590	22,9085	14-10-22	51.566.697,99	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0768	7,1049	13-10-22	61.442.381,15	5.397
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,5206	8,5059	13-10-22	105.275.503,73	6.481
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9111	8,9167	14-10-22	231.874.085,07	6.656
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6275	10,6587	14-10-22	471.038.184,88	14.390
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,0862	9,1141	14-10-22	81.502.399,81	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4621	9,4701	14-10-22	819.245.543,09	22.669
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8049	9,8149	13-10-22	148.887.468,31	10.338
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0059	10,0186	13-10-22	28.492.039,28	3.399
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9780	9,9773	14-10-22	349.261.887,11	213
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4762	9,4593	13-10-22	101.848.577,07	103
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,7420	9,7398	13-10-22	23.456.333,64	109
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8662	9,8516	13-10-22	78.740.493,78	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9569	9,9517	14-10-22	132.490.672,61	4.866
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3624	10,3624	14-10-22	103.342.754,44	3.719
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0176	10,0205	14-10-22	50.552.683,60	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6593	10,6625	14-10-22	151.796.146,65	4.933
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6373	10,6226	14-10-22	222.428.396,37	8.435
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,7846	868,7695	14-10-22	829.088.512,54	22.877
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9504	2,9506	13-10-22	56.000.569,09	3.777
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,2035	17,8715	14-10-22	117.856.215,17	7.457
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7645	31,3333	14-10-22	240.377.500,39	8.157
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8880	34,4162	14-10-22	250.989.715,10	20.561
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4201	6,4227	14-10-22	20.996.764,08	800
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3833	6,3823	14-10-22	37.359.716,16	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4750	9,4618	13-10-22	1.665.498.924,87	54.760
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3281	9,2789	13-10-22	4.871.943,91	258
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8472	8,7994	13-10-22	1.277.032.569,99	54.760
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7710	9,7574	13-10-22	6.300.354,90	258
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,5861	9,5941	13-10-22	3.682.622,55	258
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3660	13,3446	13-10-22	922.445.614,61	54.762
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,6509	15,6516	13-10-22	8.726.567,62	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	740,8061	739,3241	13-10-22	27.008.264,66	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2823	10,2560	13-10-22	7.335.825.560,81	228.968
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6847	12,6743	13-10-22	977.125.140,01	41.756
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2068	12,1722	13-10-22	8.521.473.967,34	268.781
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2352	11,0815	13-10-22	14.545.630,01	1.095
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,8681	105,4820	17-10-22	8.567.155,75	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	103,3724	104,5630	17-10-22	44.456.673,97	2.425
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6249	11,6285	17-10-22	7.598.201,30	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	181,7389	185,3326	17-10-22	1.217.486.091,64	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,0172	55,8505	17-10-22	126.920.369,90	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	13,9973	14,0269	17-10-22	57.364.997,48	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2361	12,2606	17-10-22	45.868.703,00	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,6923	14,6955	17-10-22	164.589.800,27	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,5266	13,5487	17-10-22	25.157.529,41	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	217,1934	220,8714	17-10-22	125.722.354,01	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	40,3038	41,0871	17-10-22	1.036.369.238,50	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3840	13,6134	17-10-22	20.263.230,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,2166	10,3706	17-10-22	34.181.917,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,0440	27,4555	17-10-22	43.101.958,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6410	9,6901	17-10-22	114.081.418,21	2.428

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BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8402	15,0280	17-10-22	31.078.807,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,0731	11,0986	17-10-22	151.161.530,75	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	169,7182	172,9000	17-10-22	255.617.288,58	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.	7,4568	7,4584	14-10-22	668.176,50	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6371	7,6388	14-10-22	33.031.828,43	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6562	7,6579	14-10-22	476.427,17	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.	13,2111	13,2257	14-10-22	7.352.838,82	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2139	11,1904	14-10-22	9.256,62	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2789	11,2492	14-10-22	8.280.385,90	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4470	11,4169	14-10-22	56.743.311,80	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4282	11,3983	14-10-22	512.924,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4633	5,4553	14-10-22	2.467.798,52	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5791	5,5710	14-10-22	10.039.233,93	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.	838,8761	837,9443	14-10-22	17.421.958,61	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4144	5,4120	14-10-22	5.541.313,22	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.	1.063,7556	1.064,8957	17-10-22	3.529.377,53	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.117,7199	1.118,9408	17-10-22	1.862.282,82	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,3857	86,4137	17-10-22	7.746.457,00	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	84,9354	85,9509	17-10-22	179.653,11	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,1405	86,1620	17-10-22	3.690.621,71	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9902	10,0097	17-10-22	20.896.637,60	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0210	6,0350	14-10-22	176.239.595,91	2.110
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2359	8,2550	14-10-22	235.246.813,56	1.450
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,3867	9,4085	14-10-22	117.430.628,16	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.	10,6780	10,6724	14-10-22	14.016.021,56	826
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9740	6,9714	14-10-22	59.543.191,02	6.904
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8011	5,8007	14-10-22	604.951.789,36	4.633
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0438	29,0410	14-10-22	425.787.547,79	39.573
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7826	5,7822	14-10-22	53.982.887,54	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2507	29,2481	14-10-22	398.644.815,54	4.732
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5386	29,5361	14-10-22	133.326.031,11	328
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,0577	14,1046	13-10-22	75.892.191,47	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4924	10,3176	14-10-22	68.046.204,04	3.325
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,2752	167,4434	14-10-22	735.126,05	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,7186	141,3322	14-10-22	888,98	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	114,4042	115,0179	14-10-22	168.980,55	6
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,6191	19,7237	14-10-22	49.534.944,65	4.358
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.	6,9912	7,0274	14-10-22	1.402.825,20	25
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	6,9727	7,0085	14-10-22	48.103.412,30	6.810
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8783	7,9191	14-10-22	1.315,69	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8027	10,8583	14-10-22	27.077.396,63	397
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3428	11,4013	14-10-22	5.272.263,69	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,7414	4,7776	14-10-22	716.960,62	14
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3110	4,3438	14-10-22	29.358.671,85	2.602
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,6768	4,7124	14-10-22	11.616.119,04	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.	8,9674	9,0080	14-10-22	14.630.519,97	54
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,4335	34,5884	14-10-22	63.791.701,88	8.027
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,1257	6,1536	14-10-22	3.027.563,46	231

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,5470	8,5856	14-10-22	35.367.577,34	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,2337	101,7300	14-10-22	4.301.974,54	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	7,6011	7,6380	14-10-22	55.090.453,72	7.075
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0375	6,0566	14-10-22	25.351.167,13	2.987
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6032	6,6242	14-10-22	15.378.734,53	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9628	6,9851	14-10-22	2.036.149,98	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7347	5,7532	14-10-22	3.251.203,42	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,0766	23,3754	13-10-22	27.809.952,70	327
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9759	25,2998	13-10-22	3.380.428,43	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1172	5,1334	14-10-22	81.706.785,14	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1127	5,1266	14-10-22	7.460.874,43	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0406	5,0541	14-10-22	19.497.991,71	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0756	5,0893	14-10-22	44.260.722,00	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7030	10,5297	14-10-22	12.012.713,50	179
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,4164	25,0040	14-10-22	551.487.913,53	32.620
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0388	7,0408	13-10-22	345.722.278,30	4.268
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4375	6,4575	13-10-22	889.057,17	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0333	6,0518	13-10-22	306.101.023,90	17.624
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1164	6,1352	13-10-22	285.311.418,85	3.795
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6325	7,6492	13-10-22	625.367.538,28	38.805
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8376	7,8547	13-10-22	488.042.876,23	6.450
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7648	7,7933	13-10-22	71.925.991,54	5.538
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9728	8,0021	13-10-22	46.084.849,36	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9587	7,9857	13-10-22	18.227.303,97	1.785
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1726	8,2005	13-10-22	10.793.594,99	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8547	6,8565	13-10-22	527.677.419,22	26.871
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4890	7,4759	14-10-22	25.383.343,80	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4700	5,4664	13-10-22	6.243.004,51	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1354	5,1320	13-10-22	6.320.092,65	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3396	5,3360	13-10-22	918,44	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0561	5,0527	13-10-22	10.357.912,92	208
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3742	13,3688	13-10-22	558.990.403,92	45.678
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3012	14,2956	13-10-22	50.996.508,22	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2131	8,2139	14-10-22	7.797.959,87	848
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6869	5,6875	14-10-22	17.822.064,95	787
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,7125	89,5802	14-10-22	12.028,94	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6616	155,4303	14-10-22	22.494.354,45	1.592
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	99,5130	100,6874	13-10-22	437.378,44	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.760,7494	1.781,4895	13-10-22	77.680.408,99	5.023
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	98,9922	99,0273	14-10-22	38.566.996,50	2.112
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,9150	116,8526	14-10-22	156.758.085,94	7.352
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,5931	100,5562	14-10-22	128.264.427,50	6.448
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,8636	104,7945	14-10-22	32.990.690,73	1.627
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,7081	105,6010	14-10-22	49.511.392,59	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.	103,4175	103,4183	14-10-22	65.702.744,81	2.355
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,2583	94,1563	14-10-22	97.739.227,59	3.375
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0180	10,0088	14-10-22	29.263.493,83	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4348	9,4402	13-10-22	30.982.588,20	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1407	6,1442	13-10-22	43.694.308,16	1.183
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1061	11,1384	13-10-22	25.774.988,18	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4519	7,4735	13-10-22	23.135.610,28	840

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3078	11,3409	13-10-22	97.423.307,20	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7339	9,8038	13-10-22	105.799.624,00	23
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3597	11,4413	13-10-22	75.288.384,33	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1720	7,2233	13-10-22	30.450.542,52	950
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3942	10,3796	14-10-22	9.145.044,83	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.	5,8491	5,8507	14-10-22	63.183.880,75	985
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9716	6,9736	14-10-22	273.460.929,28	1.916
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	6,9962	6,9982	14-10-22	42.135.944,79	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6338	6,7380	14-10-22	744.772.391,14	401.640
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3754	5,3690	14-10-22	5.071.270.086,92	400.869
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8409	8,6821	14-10-22	6.479.906.821,35	401.037
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7215	5,7098	14-10-22	2.242.920.459,67	401.063
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7756	5,7756	14-10-22	3.595.408.661,02	400.961
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2476	5,2436	14-10-22	3.669.570.045,59	400.823
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6395	5,6658	14-10-22	213.760.630,03	252.615
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	5,9887	6,0079	14-10-22	1.662.176.274,78	401.031
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6263	5,6235	14-10-22	4.273.749.411,44	400.788
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7721	5,7370	14-10-22	1.370.376.517,13	401.103
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1388	6,1409	13-10-22	69.292.182,08	3.494
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,1642	95,2647	13-10-22	996.453,01	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9043	10,9156	13-10-22	361.771.540,34	20.095
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.	9,1494	9,1749	14-10-22	212.043.653,53	929
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4955	26,5682	14-10-22	346.204.481,18	23.786
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0967	10,1244	14-10-22	287.755.690,56	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4007	10,4294	14-10-22	36.328.855,10	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3968	13,4095	13-10-22	183.300.173,58	17.178
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2232	6,2297	14-10-22	266.590,92	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,0751	5,0911	14-10-22	30.440.833,48	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8627	7,8492	14-10-22	30.054.094,34	1.957
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7743	5,7750	14-10-22	2.077.691,49	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7358	5,7386	14-10-22	8.835.847,53	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0249	6,0280	14-10-22	31.663.615,95	156
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6868	5,6896	14-10-22	6.309.381,41	105
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2417	5,2328	14-10-22	130.615,05	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5698	100,5614	14-10-22	64.909.547,53	3.086
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2804	7,2778	14-10-22	12.842.620,57	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5693	5,5673	14-10-22	21.030.456,04	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4944	,4969	14-10-22	46.634.557,01	2.699
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1734	7,2109	14-10-22	60.018.387,75	235
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6701	5,6682	14-10-22	1.719.606,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6613	5,6594	14-10-22	20.144.833,02	115
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,0538	6,0519	14-10-22	458,45	1

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PLATINUM							
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.	5,7913	5,7888	14-10-22	188.087.241,03	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6568	6,6539	14-10-22	6.297.949,24	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8738	5,8713	14-10-22	4.800.724,71	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7521	5,7496	14-10-22	15.467.734,34	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	5,9865	5,9926	14-10-22	7.514.312,30	103
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,0794	6,0858	14-10-22	4.988.358,17	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1678	6,1587	14-10-22	442.313.629,60	15.175
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9220	5,9228	14-10-22	339.065.133,88	14.745
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6181	8,6142	14-10-22	141.809.917,73	3.740
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7379	11,7393	13-10-22	570.624.096,87	43.152
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1353	12,1368	13-10-22	550.491.351,36	8.439
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1164	5,1105	14-10-22	2.216.016,26	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0710	5,0652	14-10-22	2.694.778,86	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0839	5,0780	14-10-22	3.031.157,81	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,0939	5,0880	14-10-22	9.442.238,91	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7481	5,7480	14-10-22	31.892.992,59	101.792
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2894	6,2920	14-10-22	278.825.183,42	107.937
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5122	7,5641	14-10-22	99.029.719,36	107.901
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9994	5,9569	14-10-22	108.977.441,19	116.253
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2175	5,2170	14-10-22	798.691.833,02	116.195
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6368	5,6073	14-10-22	174.781.959,54	107.953
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5300	5,5264	14-10-22	1.130.442.262,59	107.701
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2408	5,2289	14-10-22	367.311.527,46	116.240
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5734	5,5753	14-10-22	278.766,74	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8638	6,8790	14-10-22	374.888.750,65	116.269
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6504	6,7687	14-10-22	106.817.008,38	108.092
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8438	9,7412	14-10-22	612.569.854,12	116.265
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,7882	5,8006	14-10-22	84.960.115,74	3.656
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0824	6,0941	14-10-22	22.017.449,18	1.152
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9815	5,9958	14-10-22	64.692.803,07	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2642	6,2796	14-10-22	55.767.383,25	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7182	8,7192	14-10-22	10.581.466,82	937
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3450	6,3421	14-10-22	79.797.099,12	5.958
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.	5,3208	5,3189	13-10-22	331.960,08	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6406	5,6388	13-10-22	38.390.294,94	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9407	5,9407	14-10-22	9.888.496,72	71
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	14-10-22	1.300.826.115,69	30.513
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6441	5,6327	14-10-22	432.751.606,02	12.806
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4723	5,4616	14-10-22	396.497.716,30	11.589
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	91,7308	91,7123	14-10-22	33.809.081,89	1.988
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,9858	95,9369	14-10-22	628.885,18	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4333	5,4477	13-10-22	91.273,12	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4033	5,4175	13-10-22	2.348.223,88	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,3884	5,4026	13-10-22	2.318.242,33	179
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3185	5,3361	13-10-22	88.936,34	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,2892	5,3066	13-10-22	203.603,61	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,2742	5,2915	13-10-22	392.414,21	48
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,7040	96,5805	14-10-22	56.250.685,18	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0782	102,1085	14-10-22	72.255.549,25	3.684
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4122	100,4133	14-10-22	71.542.327,78	3.655

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1390	102,1672	14-10-22	50.721.583,01	2.506
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7462	107,7683	14-10-22	80.584.151,86	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,0153	95,9827	14-10-22	5.401,86	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6933	15,6876	14-10-22	21.605.980,12	1.620
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,2596	93,4896	14-10-22	3.269.500,50	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	103,0917	103,3440	14-10-22	13.275.597,64	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	342,1287	342,9581	14-10-22	81.243.346,65	7.028
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,1840	14,2625	13-10-22	9.456.290,31	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2440	6,2583	14-10-22	7.192.410,19	63
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2284	8,2470	14-10-22	101.937.974,38	5.229
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2212	6,2353	14-10-22	30.769.920,33	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3953	8,3896	13-10-22	3.418.359,22	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8547	5,8624	14-10-22	7.457.944,79	708
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0891	6,0972	14-10-22	12.789.954,03	548
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,5981	6,6334	14-10-22	19.387.050,87	1.696
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	6,9847	7,0222	14-10-22	4.802.524,73	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9541	14,8102	14-10-22	21.840.698,77	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1875	16,0322	14-10-22	12.281.517,05	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5806	14,5316	14-10-22	19.203.440,49	1.738
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4740	15,4225	14-10-22	19.516.742,66	1.544
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	110,0891	109,5674	14-10-22	165.064.076,77	8.518
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	117,3078	116,7549	14-10-22	23.192.443,79	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,5919	861,5626	14-10-22	33.197.986,58	1.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,7561	871,7336	14-10-22	1.961.818,99	67
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5071	100,5585	14-10-22	28.622.869,96	1.628
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7026	104,7589	14-10-22	21.720.788,31	2.060
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9874	8,9175	14-10-22	111.161.444,70	5.185
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6670	9,5920	14-10-22	40.943.516,46	2.870
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,9636	8,9771	14-10-22	13.040.984,44	1.028
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,3515	9,3659	14-10-22	7.717.056,20	551
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	637,9908	637,8294	14-10-22	56.868.568,72	2.085
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	654,4414	654,2875	14-10-22	42.285.892,81	2.654
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,6887	11,7218	14-10-22	11.490.277,79	988
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,2098	12,2447	14-10-22	6.075.388,70	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6319	6,6310	14-10-22	55.768.859,32	3.192
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7749	6,7742	14-10-22	16.018.677,64	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,0161	99,9628	14-10-22	23.546.702,97	1.024
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4722	11,4591	14-10-22	105.309.162,92	5.556
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9403	11,9269	14-10-22	32.274.799,21	2.062
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,1811	12,2600	17-10-22	7.615.511,20	671
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4711	6,4723	17-10-22	19.618.828,61	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0958	10,0940	17-10-22	29.887.570,16	1.594
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5560	5,5819	17-10-22	170.803.246,66	14.390
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7533	8,7618	17-10-22	105.330.602,62	5.957
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,3454	6,4046	17-10-22	59.692.698,26	6.503
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0797	7,0792	17-10-22	676.007.138,34	19.885
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8459	5,8472	17-10-22	24.472.993,50	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5588	9,5625	17-10-22	35.208.531,27	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9211	7,9402	17-10-22	2.968.111,13	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1730	9,2532	17-10-22	32.722.906,36	3.224
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,2412	12,4488	17-10-22	7.599.945,70	790
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,3491	16,6469	17-10-22	9.253.350,36	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,0635	8,2014	17-10-22	45.900.823,98	3.435
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	11,9589	12,0795	17-10-22	2.646.228,19	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0418	6,0429	17-10-22	43.510.283,01	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6752	10,6787	17-10-22	48.110.337,42	2.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8839	5,8858	17-10-22	98.365.434,75	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4598	7,4624	17-10-22	18.276.590,24	899
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,3897	6,4526	17-10-22	66.752.210,60	7.735
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1134	8,1627	17-10-22	3.084.784,64	483
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8507	5,8533	17-10-22	47.579.967,29	2.410

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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8322	10,8294	17-10-22	69.080.306,51	2.770
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2815	9,2839	17-10-22	24.774.086,32	1.216
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9144	5,9170	17-10-22	26.993.770,45	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8596	11,8602	17-10-22	199.887.361,63	6.129
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3057	7,3077	17-10-22	34.529.439,35	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6475	8,6501	17-10-22	34.116.771,59	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7938	11,8035	17-10-22	22.894.586,08	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1638	10,1809	17-10-22	12.212.762,58	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4180	5,4336	17-10-22	393.791.429,71	9.543
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4587	6,4737	17-10-22	319.814.497,55	7.219
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	6,9679	7,0205	17-10-22	35.387.453,93	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5469	6,5903	17-10-22	271.154.992,62	6.158
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.800,4620	1.812,3477	17-10-22	189.951.099,57	2.398
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.196,3069	2.233,1735	17-10-22	176.584.443,04	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	97,2164	99,3894	17-10-22	15.765.688,35	605
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,0572	85,9354	17-10-22	5.098.162,53	372
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,0984	119,7144	17-10-22	1.549.925,09	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	88,3937	89,9006	17-10-22	23.681.275,78	1.012
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	86,4597	87,9318	17-10-22	8.050.641,50	634
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	102,8756	104,6250	17-10-22	1.146.981,51	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	103,0235	105,6265	17-10-22	349.786.413,90	4.311
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,1048	92,3794	17-10-22	114.513.128,31	3.121
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,0814	143,6146	17-10-22	36.955.278,99	889
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5559	101,1183	17-10-22	23.761.130,76	462
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	100,8735	103,3093	17-10-22	547.022.630,02	7.179
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,2877	93,4900	17-10-22	142.568.594,80	4.412
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,5305	137,7732	17-10-22	19.493.666,53	855
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4188	130,3484	17-10-22	3.941.073,23	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	121,7136	124,5017	17-10-22	935.411,71	33
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5104	12,5483	17-10-22	304.528.683,15	809
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4806	12,5184	17-10-22	179.445.845,52	552
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0189	8,0078	14-10-22	3.215.498,55	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3323	12,3022	14-10-22	5.804.723,37	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	20,3577	20,2874	14-10-22	5.165.449,95	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2951	11,2845	14-10-22	5.193.072,99	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.158,5060	1.162,4901	17-10-22	30.658.025,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.178,0721	1.182,0847	17-10-22	81.002.202,76	94
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.154,9409	1.158,8413	17-10-22	168.233.628,93	869
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2764	7,3891	17-10-22	11.253.552,68	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,2004	7,3115	17-10-22	5.533.401,48	66
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7888	9,7898	14-10-22	1.336.626,00	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1113	9,1120	14-10-22	3.828.684,10	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8452	10,8686	17-10-22	41.201.385,41	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7543	11,7318	14-10-22	3.174.577,13	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5884	10,5680	14-10-22	2.859.918,23	55
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9014	11,8753	14-10-22	17.333.624,56	20
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9073	11,8812	14-10-22	13.667.965,39	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9011	8,9056	14-10-22	33.005.574,63	92
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7912	8,7956	14-10-22	16.922.723,71	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	956,7092	958,3543	17-10-22	152.255.637,90	755
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	941,3358	942,9235	17-10-22	69.005.328,21	342
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8078	9,8231	14-10-22	2.519.698,49	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.	9,9415	9,9268	14-10-22	186.612.245,04	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2196	10,2046	14-10-22	7.182.627,45	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,7459	12,7105	14-10-22	76.349.691,42	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3061	13,2694	14-10-22	92.575.102,26	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4585	10,4330	14-10-22	166.888.861,97	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					

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*
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5284	9,5514	17-10-22	38.865.975,56	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	143,5205	145,1994	17-10-22	7.521.630,55	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	94,3149	95,3699	17-10-22	463.989,97	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,2905	8,5096	17-10-22	17.725.652,66	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	19,7073	20,2283	17-10-22	301.060.887,41	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,4283	12,7561	17-10-22	236.220,33	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9174	9,9159	17-10-22	26.863.481,15	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	140,9755	140,9594	17-10-22	39.756.387,92	177
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2192	11,2273	17-10-22	2.649.217,67	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2631	10,2716	17-10-22	97,12	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6596	11,6680	17-10-22	23.890.022,27	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4828	10,4898	17-10-22	32.829.022,19	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2163	10,2337	17-10-22	32.954.868,09	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4104	14,4350	17-10-22	30.550.165,29	313
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0316	11,0497	17-10-22	10.154.344,13	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6672	245,6399	17-10-22	230.926.710,52	1.270
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7858	102,7723	17-10-22	458.463.870,36	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,2942	10,4011	17-10-22	6.766.266,28	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	14,9700	15,1582	17-10-22	6.041.148,33	115
AGAVE	ES0106136007	BANKINTER S.A.	11,2742	11,3702	17-10-22	26.983.323,52	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.	8,2722	8,4637	17-10-22	2.657.397,54	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,3383	8,5316	17-10-22	4.621.515,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3219	10,3650	17-10-22	31.264.256,65	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,4652	19,7000	17-10-22	29.002.361,49	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,2211	16,4117	17-10-22	72.653.424,81	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	14,8740	15,0579	17-10-22	8.277.107,96	224
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6317	12,6343	17-10-22	11.266.183,81	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0175	13,0838	17-10-22	5.960.220,62	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,8073	7,9175	17-10-22	592.817,96	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5412	9,5319	17-10-22	57.191,79	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,9573	10,2322	17-10-22	3.577.777,60	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,8377	10,9012	17-10-22	2.645.193,99	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	8,8369	9,0089	17-10-22	2.233.152,50	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,0936	9,2617	17-10-22	3.911.970,72	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,5564	23,7754	17-10-22	17.125.076,66	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,4732	10,5578	17-10-22	19.782.375,38	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,7132	10,8689	17-10-22	10.240.447,25	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4310	25,4484	17-10-22	191.063.553,64	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3053	25,3218	17-10-22	59.928.858,23	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7274	1,7205	14-10-22	109.101.153,48	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7051	1,6983	14-10-22	46.184.847,35	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3116	10,3128	17-10-22	29.743.927,73	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2656	10,2667	17-10-22	7.602.755,11	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,3722	16,7173	17-10-22	18.601.278,54	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,0773	15,0156	14-10-22	6.017.131,78	108
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,9639	14,9027	14-10-22	684.700,85	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	59,1715	60,3763	17-10-22	59.783.863,49	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	54,3852	55,4868	17-10-22	32.856.528,46	724
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	61,8970	63,1572	17-10-22	100.641.610,02	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.	8,0013	8,1578	17-10-22	8.469.503,32	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	21,9585	21,9603	17-10-22	57.949.549,74	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0790	8,0820	17-10-22	23.973.635,87	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	55,0603	56,0937	17-10-22	201.232.050,77	631
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5050	9,6328	17-10-22	19.537.219,20	116

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,5487	6,6441	17-10-22	55.750.100,70	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,8769	8,9379	17-10-22	77.192.184,66	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,3162	12,4775	17-10-22	141.027.821,00	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6235	9,6617	17-10-22	166.909.587,33	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1255	10,1671	17-10-22	74.029.251,38	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2280	10,2701	17-10-22	7.084.375,92	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2464	10,2887	17-10-22	54.980.531,70	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7657	929,7932	17-10-22	77.989.476,14	652
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,5341	13,6338	17-10-22	11.493.021,96	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,9294	20,0335	17-10-22	354.292.764,71	3.031
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0034	9,9942	17-10-22	21.613.882,83	425
FON FINECO I	ES0138783032	CECABANK, S.A.	12,3529	12,4667	17-10-22	5.305.233,08	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3346	13,3383	17-10-22	102.779.561,76	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7727	13,7766	17-10-22	214.392,24	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,0955	13,2689	17-10-22	297.196.546,18	2.621
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,3210	18,3438	14-10-22	157.504.210,31	1.523
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,6062	18,6295	14-10-22	37.887.504,15	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,5593	18,5825	14-10-22	619.232.074,07	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,8041	18,8277	14-10-22	120.082.825,61	79
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1080	8,1160	17-10-22	38.093.269,69	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2266	8,2349	17-10-22	522.044.294,92	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,3991	15,3923	17-10-22	284.729.557,10	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5114	10,5165	17-10-22	13.645.513,92	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9020	10,9076	17-10-22	352.994.647,95	809
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,7593	9,8132	21-09-22	22.683.144,83	380
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,2168	19,2777	17-10-22	79.906.899,66	976
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,4416	22,8271	17-10-22	200.153.676,37	2.540
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,8209	20,8669	14-10-22	177.148.462,29	2.494
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9023	8,9070	14-10-22	947.584,48	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,2872	8,4879	17-10-22	560.812,30	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1997	10,2082	17-10-22	1.930.512,32	154
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4965	9,8297	17-10-22	1.752.402,48	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,7248	9,8452	17-10-22	3.268.290,12	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,8161	8,9722	17-10-22	650.839,45	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,6428	9,7399	17-10-22	5.322.689,11	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,6245	10,7313	17-10-22	2.400.866,92	261
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	24,5240	25,0199	17-10-22	16.163.005,30	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9858	8,9599	14-10-22	23.902.386,56	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8332	11,8444	17-10-22	25.396.044,84	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,8872	10,8979	17-10-22	27.078.414,81	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,5275	8,5971	17-10-22	2.925.473,81	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.517,0623	1.542,3916	17-10-22	6.875.871,39	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,8830	8,9140	17-10-22	3.106.210,77	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2699	11,4383	17-10-22	6.062.033,75	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,4991	149,4314	17-10-22	9.917.940,07	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	75,9599	76,8063	14-10-22	28.161.756,77	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,0841	105,8092	17-10-22	28.287.390,81	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,8696	9,0420	17-10-22	3.458.195,57	1.229
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7265	9,7239	17-10-22	21.400.730,40	5.485
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6412	9,6407	17-10-22	2.918.465,89	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	695,9308	696,1176	17-10-22	11.484.499,72	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,5709	7,7435	17-10-22	1.662.153,30	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	7,9660	8,1479	17-10-22	2.215.064,33	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,6531	693,8222	17-10-22	32.975.420,70	1.313
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,5642	17,0048	17-10-22	4.710.144,36	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,3072	21,6761	17-10-22	10.673.147,68	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	20,3263	20,6775	17-10-22	8.136.032,62	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	26,9084	27,0254	17-10-22	8.980.140,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,4463	24,5498	17-10-22	7.522.895,84	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7285	9,7358	17-10-22	3.585.738,36	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7680	9,7721	17-10-22	6.728.036,86	101

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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 VARIABLE	ES0137381036	BANCO CAMINOS	43,3682	44,1969	17-10-22	31.338.619,81	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.	8,9298	9,0116	17-10-22	684.076,33	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,7840	9,8599	17-10-22	2.808.908,46	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	309,5431	315,9037	17-10-22	5.930.934,71	784
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	312,1060	318,5323	17-10-22	4.166.685,05	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,5249	294,4811	17-10-22	22.484.069,09	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9791	287,9500	17-10-22	31.899.190,86	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5986	302,5181	17-10-22	46.906.407,31	1.432
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,7591	289,0374	17-10-22	61.904.035,84	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,8140	269,3324	17-10-22	26.992.508,69	958
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,3355	274,8109	17-10-22	58.086.037,89	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,4885	293,6117	17-10-22	44.035.963,46	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	7.062,7217	7.063,0584	17-10-22	776.114,92	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.962,1960	6.962,2990	17-10-22	37.864.393,97	317
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	278,9723	279,5789	17-10-22	24.004.626,83	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,5331	707,3395	17-10-22	40.824.241,51	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,1417	1.042,2437	17-10-22	11.051.945,39	548
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,3269	1.072,5023	17-10-22	256.752,51	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	469,8248	470,1292	17-10-22	5.870.623,24	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	483,4256	483,7706	17-10-22	6.191.179,97	2.118
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5305	630,4808	17-10-22	5.906.114,28	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5163	624,4424	17-10-22	87.788.459,06	3.503
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	743,6908	753,4930	14-10-22	9.087.859,52	2.587
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	697,4655	706,6236	14-10-22	10.465.755,88	1.546
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	572,9084	583,0014	17-10-22	17.572.103,51	2.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	537,2467	546,6306	17-10-22	25.439.282,83	2.194
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,4801	298,9169	17-10-22	27.738.683,21	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	310,8984	311,2942	17-10-22	74.932.312,40	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	507,9312	504,7104	14-10-22	3.847.251,10	2.246
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	476,6012	473,5562	14-10-22	11.499.908,82	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	290,3006	290,4867	17-10-22	67.665.832,68	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,0473	288,0848	17-10-22	26.702.038,23	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,4485	288,9963	17-10-22	18.633.701,58	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3398	298,3060	17-10-22	67.697.423,85	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	311,0068	311,7196	17-10-22	28.585.729,98	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	258,3131	259,6469	17-10-22	12.964.969,71	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	269,6283	270,5743	17-10-22	12.760.191,73	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	268,7192	274,4162	17-10-22	3.905.520,92	2.237
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	266,8620	272,4829	17-10-22	900.376,38	160
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	718,2302	720,0686	17-10-22	362.542.978,99	15.114
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	655,6442	657,5697	17-10-22	176.883.756,74	8.074
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	776,8526	780,4467	17-10-22	241.365.912,67	12.069
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	701,0326	710,1715	17-10-22	9.137.255,89	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	775,6173	776,1955	17-10-22	243.857.658,11	8.915
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	880,7808	882,4432	17-10-22	504.034.506,69	19.650
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.252,7051	1.261,5088	17-10-22	48.636.523,24	2.733
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL		313,2304	14-10-22	23.905.635,24	1.304
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	299,8204	301,1783	17-10-22	22.793.388,82	958
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9384	288,9063	17-10-22	413.354.767,17	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-10-22	204.280.492,53	3.666
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,5804	291,4859	17-10-22	341.836.977,70	8.790
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,1857	1.212,3104	17-10-22	34.681.540,52	5.817
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,0653	1.188,1328	17-10-22	94.313.256,19	5.092
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,7757	1.168,2030	17-10-22	12.785.766,12	874
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,4496	1.210,9921	17-10-22	54.127.248,80	4.206
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	828,3429	828,8556	17-10-22	2.663.702,84	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	793,7795	794,1924	17-10-22	7.531.730,38	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	597,4125	593,6095	17-10-22	58.813.755,48	1.782
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	810,9765	825,9534	17-10-22	16.158.297,19	2.578
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	760,5396	774,4704	17-10-22	76.601.690,99	5.334
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	521,1758	532,3276	17-10-22	1.422.214,23	64

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	488,7387	499,1226	17-10-22	25.182.247,01	1.850
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,2412	291,1698	14-10-22	13.233.498,56	2.003
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	677,1539	693,2035	17-10-22	189.425.759,57	19.056
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	722,0610	739,2844	17-10-22	4.131.987,25	57
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,0346	10,1372	17-10-22	9.652.961,22	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,4107	3,5030	17-10-22	4.404.875,03	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,5985	15,8192	17-10-22	10.652.700,68	216
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,7708	6,8742	17-10-22	2.687.137,21	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,0653	25,6179	17-10-22	22.604.916,06	1.731
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	14,9512	15,0495	17-10-22	21.422.602,06	1.272
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,2882	14,3818	17-10-22	12.250.898,45	1.184
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0231	11,0222	17-10-22	9.292.996,50	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,5171	10,6959	17-10-22	48.027.926,81	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9760	,9778	17-10-22	11.459.622,37	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,4413	22,5130	17-10-22	6.680.789,74	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	21,8615	22,2415	17-10-22	3.636.099,61	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2579	12,2575	17-10-22	2.792.045,20	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9009	,9101	17-10-22	520.980,14	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8217	8,8380	17-10-22	4.256.786,47	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,3979	21,4909	17-10-22	7.020.103,36	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,3493	17,6133	17-10-22	35.353.024,15	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1660	14,1060	17-10-22	27.328.639,07	731
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	9,9449	10,0841	17-10-22	1.494.675,21	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,0279	13,1590	17-10-22	11.022.451,34	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1684	1,1793	17-10-22	4.580.819,01	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0175	1,0238	17-10-22	5.729.791,40	109
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,1637	4,1799	17-10-22	398.051.712,06	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.	92,6843	93,2883	17-10-22	108.200.866,56	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.201,5738	2.207,4563	17-10-22	274.681.041,04	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.520,4192	1.536,4061	17-10-22	15.683.481,78	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9150	,9168	14-10-22	57.864.466,42	876
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9183	,9201	14-10-22	2.717.727,93	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9133	,9181	14-10-22	24.197.165,54	404
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9198	,9247	14-10-22	523.915,28	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2299	1,2261	17-10-22	9.398.767,54	6
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2138	1,2101	17-10-22	193.377,44	86
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	740,0851	741,5843	17-10-22	22.071.823,48	500
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	750,6373	752,1793	17-10-22	2.990,24	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,8897	13,9510	17-10-22	56.568.420,88	1.603
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,1552	14,2182	17-10-22	893.622,32	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9010	7,9050	14-10-22	3.797.787,70	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0215	8,0256	14-10-22	11.618.333,08	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	1,1473	1,1547	14-10-22	19.771.720,56	879
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1717	1,1793	14-10-22	13.032.625,68	374
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.734,0717	1.735,6072	17-10-22	32.712.766,90	751
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.754,9748	1.756,5649	17-10-22	20.664.524,90	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.222,0608	1.222,5680	17-10-22	70.249.658,16	681
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.224,0905	1.224,6025	17-10-22	7.989.512,21	314
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	58,2995	59,5612	17-10-22	7.267.620,16	359
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	60,6994	62,0171	17-10-22	588.509,68	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,3236	4,4046	17-10-22	6.066.109,14	330

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,5262	4,6113	17-10-22	8.092.855,15	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9086	,9164	17-10-22	17.904.557,60	523
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9222	,9302	17-10-22	1.692.785,87	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8743	,8850	17-10-22	6.601.554,67	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8871	,8980	17-10-22	1.635.390,90	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1072	10,1442	13-10-22	32.020.786,65	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5170	9,5184	13-10-22	34.002.495,34	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,2074	10,2727	13-10-22	15.477.870,32	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,2743	10,3823	13-10-22	20.275.128,47	476
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,3841	82,9888	17-10-22	1.188.602,66	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,7184	82,3212	17-10-22	1.232.162,97	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4898	13,6719	17-10-22	245.224,52	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1978	13,3758	17-10-22	1.731.860,80	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,7330	11,8766	17-10-22	32.090.417,40	1.450
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,2555	25,2539	16-10-22	6.926.836,88	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1722	13,1927	17-10-22	28.537.740,91	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,4927	22,8291	17-10-22	54.033.353,68	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,8886	10,8883	16-10-22	2.628.235,93	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,4350	9,4348	16-10-22	11.386.278,41	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3314	6,3439	17-10-22	23.141.861,27	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,2823	17,5707	17-10-22	7.141.247,21	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,0332	100,4949	17-10-22	9.294.973,44	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,6478	96,0873	17-10-22	457.247,81	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	9,8759	10,0219	17-10-22	65.199.110,46	4.530
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,2107	11,3768	17-10-22	46.174.517,40	452
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,5871	10,7438	17-10-22	1.351.557,35	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3908	9,3913	16-10-22	2.469.212,40	154
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5057	9,5063	16-10-22	3.903.978,51	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.	9,0216	9,0215	17-10-22	113.076.340,69	11.192
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,0903	10,2248	17-10-22	25.111.635,78	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,4767	10,6166	17-10-22	8.580.806,59	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.	215,8128	215,8058	16-10-22	13.162.662,67	1.159
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,7864	3,8735	17-10-22	20.326.241,61	1.399
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,7735	14,7728	16-10-22	28.142.545,44	1.540
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,7037	8,7031	16-10-22	242.331,34	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,8019	8,8017	16-10-22	5.335.371,76	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	8,7314	8,7070	17-10-22	6.382.673,09	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	69,8607	70,9836	17-10-22	16.840.186,44	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	72,7311	73,9032	17-10-22	2.418.849,69	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	71,5621	72,7142	17-10-22	793.937,09	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.	20,1657	20,5031	17-10-22	1.462.012,88	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,3600	20,3607	16-10-22	7.401.623,80	240
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,4060	9,4067	16-10-22	36.326.003,99	970
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,5794	9,5803	16-10-22	19.897.512,42	326
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	103,8581	103,8606	16-10-22	16.586.891,23	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,6524	93,6546	16-10-22	518.171,25	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,2887	142,7410	17-10-22	34.753.912,35	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,5730	120,9562	17-10-22	8.416.884,36	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7620	12,8320	17-10-22	33.479.907,42	1.617
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,4089	9,3414	17-10-22	9.757.447,38	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4880	9,4200	17-10-22	3.373.047,87	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8635	7,8630	16-10-22	567.510,32	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9672	7,9670	16-10-22	7.166.686,88	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,2026	7,3763	17-10-22	7.579.855,53	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,2511	8,4504	17-10-22	588.794,13	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.	12,4681	12,5324	17-10-22	11.649.330,26	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,5544	10,6974	17-10-22	11.076.051,98	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3355	9,3666	17-10-22	31.730.037,67	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	66,0050	67,3669	17-10-22	3.636.596,07	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7628	9,7620	17-10-22	292.860,03	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.	94,1614	95,6397	17-10-22	6.511.964,76	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	115,0679	116,9246	17-10-22	61.922.148,19	2.147
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9986	5,9927	17-10-22	55.220.118,97	2.136
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7811	6,7827	17-10-22	355.676.581,00	8.698
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1088	6,1189	14-10-22	8.627.437,30	601
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,3908	5,4223	17-10-22	25.194,13	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,3706	5,4017	17-10-22	136.976.317,53	6.634
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.	5,1187	5,1259	17-10-22	122.156.871,69	3.836
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1351	5,1425	17-10-22	543.625.741,03	23.626
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1346	5,1420	17-10-22	77.383.517,62	383
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6377	5,6404	14-10-22	28.572.442,07	280
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,4788	7,5753	17-10-22	61.608.787,14	4.393
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,8618	7,9639	17-10-22	201.690.615,49	5.410
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7249	5,7314	17-10-22	60.885.387,23	1.979
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	22,7362	23,2451	17-10-22	15.323.678,94	1.592
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	25,8026	26,3822	17-10-22	1.809.407,16	574
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,3551	8,4714	17-10-22	207.879.898,16	15.879
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3481	15,5535	17-10-22	26.774.286,74	2.884
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9996	17,2285	17-10-22	19.362.873,05	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3291	5,3348	17-10-22	772.006.396,03	24.277
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3280	5,3337	17-10-22	168.678.096,91	919
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3051	5,3106	17-10-22	459.556.872,47	16.131
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1680	5,1794	17-10-22	93.308.751,15	3.474
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,1791	5,1906	17-10-22	261.271.607,80	14.596
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,1786	5,1901	17-10-22	24.500.625,55	116
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7882	5,7896	17-10-22	106.229.793,34	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9712	4,9733	17-10-22	23.766.030,03	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9398	4,9418	17-10-22	13.448.426,23	702
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7329	5,7365	17-10-22	259.821.508,64	7.460
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4592	5,4724	14-10-22	11.449.253,46	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4158	5,4287	14-10-22	24.676.376,14	265
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1458	6,1411	17-10-22	12.162.314,63	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0275	6,0216	17-10-22	14.913.895,24	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1288	6,1321	17-10-22	14.160.940,91	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9399	5,9528	17-10-22	25.686.278,24	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8667	5,8795	17-10-22	46.412.611,29	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7418	5,7571	17-10-22	75.394.330,41	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6063	5,6212	17-10-22	35.099.898,61	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4187	5,4336	17-10-22	24.309.659,32	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.	6,8665	6,8684	17-10-22	648.191.346,03	26.450
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.	9,5327	9,5861	14-10-22	149.661.103,78	8.404
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,8844	9,9400	14-10-22	187.493.211,35	23.453
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.	18,5593	18,9622	17-10-22	39.026.151,25	3.021
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,4247	6,5361	17-10-22	30.635.165,21	2.786
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,6645	6,7805	17-10-22	59.324.182,42	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,6426	12,8250	17-10-22	32.282.431,05	2.209
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,2006	13,3921	17-10-22	177.572.967,14	6.350
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5476	16,7319	17-10-22	47.988.358,18	2.955

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3124	20,5404	17-10-22	58.215.860,59	8.506
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,2291	19,6476	17-10-22	1.799,33	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3230	6,3335	14-10-22	35.631,01	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0005	6,0039	17-10-22	15.808.973,84	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0592	6,0629	17-10-22	34.266.562,10	3.113
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,7404	8,8629	17-10-22	256.658.172,92	16.507
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.	6,7514	6,7550	17-10-22	64.405.375,24	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.	6,9044	6,9042	14-10-22	1.079.405.720,38	14.579
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5110	6,5106	14-10-22	1.101.492.127,63	40.996
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2892	7,2972	17-10-22	105.747.711,26	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,2909	7,2988	17-10-22	590.138.905,54	18.037
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2425	7,2502	17-10-22	199.650.530,27	6.391
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.	7,9320	7,8382	17-10-22	27.935.648,76	1.401
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5045	8,4043	17-10-22	232.505.058,41	14.593
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,7104	12,9241	14-10-22	18.412.525,34	2.196
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,2463	13,4692	14-10-22	37.944.704,08	6.461
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.	6,2650	6,3312	14-10-22	10.716.205,30	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,5379	6,6071	14-10-22	48.269,94	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,4924	3,5427	17-10-22	12.062.972,35	1.423
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8117	4,8812	17-10-22	1.430,50	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.	5,2905	5,3211	17-10-22	11.021.379,40	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7541	5,7552	14-10-22	1.248.945.429,16	30.965
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.	6,5950	6,6035	17-10-22	891.576.919,95	26.084
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2733	7,2772	17-10-22	58.961.971,35	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,8515	7,9801	17-10-22	352.152.942,96	30.155
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,4572	7,5787	17-10-22	108.133.346,35	9.565
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9779	5,9950	17-10-22	11.332.561,80	825
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2575	6,2759	17-10-22	196.551.334,81	13.379
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2053	9,2276	17-10-22	73.354.782,93	5.375
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3268	9,3498	17-10-22	162.302.352,99	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.	6,4649	6,3461	17-10-22	9.187.094,81	1.138
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7809	6,6567	17-10-22	68.525.673,82	6.770
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.	7,2023	7,2059	17-10-22	59.641.833,39	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0684	6,0735	17-10-22	74.006.222,77	2.745
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5359	5,5528	17-10-22	49.999.587,21	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,5914	5,6086	17-10-22	7.243,50	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1414	5,1661	17-10-22	4.128,14	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1110	5,1355	17-10-22	8.722.923,58	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3233	7,3327	17-10-22	609.946.768,88	25.104
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1901	7,1990	17-10-22	80.579.866,17	3.692
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4364	8,4387	17-10-22	45.367.327,22	300
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4043	8,4063	17-10-22	140.476.315,18	9.266

Fondos de Inversión *Investment Funds*

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IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2130	8,2151	17-10-22	30.463.924,97	474
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7133	8,7159	17-10-22	1.070.219.602,89	6.350
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.	6,6315	6,6402	17-10-22	546.300.186,19	14.978
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,3625	7,4134	17-10-22	675.496.846,71	35.508
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.	14,9069	15,0051	17-10-22	124.271.853,16	7.327
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,7270	16,8385	17-10-22	478.367.683,53	23.038
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9589	5,9650	14-10-22	364.971.632,21	2.667
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,0205	11,0097	14-10-22	9.726,11	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,1649	10,4129	17-10-22	13.398.915,95	1.661
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,6722	10,9335	17-10-22	72.230.736,97	8.296
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,4404	4,5359	17-10-22	92.690.452,30	6.883
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9446	5,0514	17-10-22	328.113.510,04	16.710
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R	LU1965317263	CACEIS LUXEMBOURG					

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

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EUR C							
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.	9,8623	9,8617	17-10-22	14.987.232,78	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.	11,5528	11,5524	16-10-22	3.750.096,72	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4618	9,4616	16-10-22	664.448.564,11	17.813
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9450	10,9446	16-10-22	6.119.959,14	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0601	10,0598	16-10-22	64.493.913,04	2.039
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	11,5017	11,5020	16-10-22	506.001.251,77	13.687
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7133	7,7130	16-10-22	3.255.480,50	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1528	11,1529	16-10-22	374.540.962,65	12.318
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0047	10,0045	16-10-22	71.499.600,27	3.209
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4435	4,4433	16-10-22	7.684.028,44	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	630,2982	630,2823	16-10-22	11.887.856,51	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.	6,7967	6,7969	16-10-22	115.346.558,11	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5882	6,5884	16-10-22	32.347.957,18	3.024
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	58,5240	59,4331	17-10-22	43.810.672,14	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.	1.667,2246	1.667,2570	16-10-22	51.639.887,17	3.820
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,1716	22,1706	16-10-22	22.855.643,43	2.373
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.	12,0949	12,0949	17-10-22	29.549.032,61	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	11,6525	17-10-22	41.799.591,75	2.846
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.	10,4785	10,7226	17-10-22	9.203.317,17	676
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.724,2973	1.724,3544	16-10-22	9.280.655,03	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	6,0740	6,1154	17-10-22	672.822,39	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,4649	6,5094	17-10-22	19.152.706,67	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,6012	22,6049	14-10-22	58.226.194,83	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,8995	9,9204	17-10-22	3.897.133,37	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,5307	11,6064	17-10-22	4.021.934,22	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,2540	12,3578	17-10-22	4.573.552,13	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8257	10,8772	17-10-22	7.279.702,30	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5102	9,5134	17-10-22	4.318.012,94	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,3912	9,4421	17-10-22	181.297,51	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,3624	10,4191	17-10-22	15.048.305,12	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6736	128,6882	17-10-22	3.190.296,42	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	125,8486	127,7486	17-10-22	500.837,54	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	131,8071	133,8108	17-10-22	286.489,08	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	130,5273	132,5061	17-10-22	18.121.312,43	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,0505	77,5183	17-10-22	2.895.452,65	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3048	7,3045	13-10-22	10.286.470,95	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,4110	10,6319	17-10-22	11.001.638,74	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6752	10,6809	14-10-22	29.432.473,12	116
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2479	12,2743	14-10-22	71.440.136,95	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0353	10,0375	14-10-22	42.211.011,98	120
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4724	9,4702	14-10-22	23.896.871,86	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5041	8,3627	13-10-22	3.844.588,35	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0871	10,0733	13-10-22	180.741.813,43	5.341
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2962	10,2823	13-10-22	27.407.321,50	4.077
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,6668	9,6538	13-10-22	9.517.760,75	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5787	11,4954	17-10-22	6.640.344,43	309
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7765	11,6916	17-10-22	1.120.521,74	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5819	11,4978	17-10-22	19.926.362,15	277
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5110	8,8078	13-10-22	587.453,99	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3938	9,3927	13-10-22	208.774,27	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4242	9,4208	13-10-22	421.805,57	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4259	9,4236	13-10-22	98.841,74	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3480	9,3439	13-10-22	49.788,57	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	9,0075	8,9932	13-10-22	1.405.463,94	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1223	9,1079	13-10-22	1.922.342,81	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,4888	8,4843	13-10-22	297.755,57	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,4914	8,4870	13-10-22	18.797.148,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1110	8,1205	13-10-22	446.956,73	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,0542	8,0638	13-10-22	631.576,96	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3926	8,4271	13-10-22	569.662,89	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,2064	12,1282	13-10-22	1.838.795,58	111
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1597	9,1728	13-10-22	1.385.364,87	121
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0158	9,1008	13-10-22	1.155.699,40	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,1451	7,2756	13-10-22	683.486,04	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1394	9,1062	13-10-22	965.767,24	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7595	12,6757	13-10-22	11.687.333,66	549
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,0067	8,0827	13-10-22	649.388,85	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,0463	9,0934	13-10-22	1.816.451,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8290	7,8027	13-10-22	5.508.405,72	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1691	9,2151	13-10-22	10.187.344,06	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6325	12,6984	13-10-22	14.708.952,17	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9415	8,9242	13-10-22	23.170.033,83	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4061	10,3813	14-10-22	1.042.471,70	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8124	10,7869	14-10-22	2.726.673,97	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	9,5614	9,5489	13-10-22	1.982.769,59	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8966	8,8930	13-10-22	1.151.575,37	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9530	9,0071	13-10-22	2.321.866,86	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,7976	8,8156	13-10-22	3.951.422,30	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	7,0254	7,1082	13-10-22	2.526.731,16	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7885	8,8119	13-10-22	33.528.136,20	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	7,3297	7,4270	13-10-22	2.335.790,24	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8078	9,7947	13-10-22	5.870.624,13	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2847	10,2843	13-10-22	570.026,10	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	97,6575	98,5343	17-10-22	457.293,87	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8378	8,8227	13-10-22	585.076,61	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1946	9,1621	13-10-22	4.137.022,11	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,1339	8,2389	17-10-22	5.140.202,15	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,1715	10,2012	13-10-22	2.031.306,71	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8351	10,8217	13-10-22	1.331.746,31	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,8867	8,8971	13-10-22	2.906.470,55	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4200	9,4927	13-10-22	874.272,35	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.	5,4485	5,4770	17-10-22	57.973.919,02	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,3928	6,4941	17-10-22	4.934.214,82	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,4709	6,5737	17-10-22	1.481.214,97	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,4220	6,5239	17-10-22	886.168,98	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,4808	6,5838	17-10-22	1.181.679,06	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	5,6768	5,6678	14-10-22	61.678.099,19	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2327	9,2315	14-10-22	117.293.301,97	3.161
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5915	3,5934	14-10-22	556.373.152,03	94.660
KUTXABANK BOLSA	ES0114388038	KUTXABANK	14,9284	15,0067	14-10-22	28.504.817,96	1.329
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,5825	15,6647	14-10-22	73.712.785,37	7.053
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,5492	10,3450	14-10-22	10.980.830,10	805
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,0106	10,7978	14-10-22	979.936.958,63	97.329
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,8408	10,8862	14-10-22	579.016.124,02	97.326
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7016	5,7399	14-10-22	27.373.144,53	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9510	5,9911	14-10-22	505.669.900,88	97.326
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,4075	10,4846	14-10-22	354.448.757,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	9,9715	10,0451	14-10-22	15.726.071,24	1.373
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4142	4,5392	14-10-22	4.468.106,76	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6077	4,7384	14-10-22	350.113.343,44	97.329
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3463	6,1765	14-10-22	298.775.364,77	97.327
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,0852	5,9221	14-10-22	47.219.221,38	3.557
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,2499	6,3093	14-10-22	3.295.640,65	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,5225	6,5847	14-10-22	374.755.369,96	75.250
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,4667	6,5238	14-10-22	261.818.888,34	97.324
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,2786	6,3338	14-10-22	5.725.133,32	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,7273	5,7493	14-10-22	685.807.596,94	97.326
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,3842	10,4274	14-10-22	6.098.689,19	617
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6454	9,6395	14-10-22	278.248.004,37	4.048
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8427	9,8368	14-10-22	1.010.618.634,28	97.324
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1381	9,1920	14-10-22	13.875.470,29	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,5378	9,5944	14-10-22	1.119.696.732,84	97.325
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0111	6,0116	14-10-22	96.407.957,15	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9904	5,9898	14-10-22	45.134.180,63	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9720	5,9698	14-10-22	42.376.200,21	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,7917	6,7888	14-10-22	25.556.769,39	903
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9914	5,9938	14-10-22	69.997.024,13	2.059
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0313	6,0235	14-10-22	213.013.590,04	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9530	5,9482	14-10-22	110.788.221,49	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5827	5,5722	14-10-22	75.425.329,92	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0925	6,0977	14-10-22	33.298.759,33	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9860	5,9805	14-10-22	15.404.688,91	740

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 7	ES0120526001	KUTXABANK	5,9758	5,9692	14-10-22	136.671.469,79	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8316	5,8233	14-10-22	87.501.531,19	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2029	6,2040	14-10-22	78.934.111,27	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,8731	9,8938	14-10-22	24.608.640,44	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,0132	10,0342	14-10-22	49.186.051,91	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3205	9,3193	14-10-22	225.191.985,44	2.061
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1670	9,1658	14-10-22	278.583.674,01	20.744
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,9046	20,9160	14-10-22	192.270.273,90	5.447
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,1032	21,1149	14-10-22	311.279.269,83	3.010
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,7068	20,7180	14-10-22	531.709.121,69	61.605
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	883,8935	882,0512	14-10-22	26.632.929,97	763
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3790	9,3772	14-10-22	185.645.706,42	3.399
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6271	6,6261	14-10-22	12.801.271,69	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	912,2262	910,3459	14-10-22	1.480.966.887,40	94.665
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,1284	20,1928	14-10-22	7.016.730,51	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8231	20,8901	14-10-22	761.153.905,73	73.247
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1764	6,1758	14-10-22	1.377.011.400,78	97.316
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7267	5,7162	14-10-22	26.769.804,64	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9469	5,9471	14-10-22	266.521.471,21	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9798	5,9801	14-10-22	184.349.787,28	4.958
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4428	5,4333	14-10-22	227.179.908,81	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7795	5,7711	14-10-22	726.788.237,99	17.041
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK					
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0093	6,0091	14-10-22	148.762.200,64	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9986	5,9992	14-10-22	138.016.884,17	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8599	5,8577	14-10-22	86.606.551,35	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8714	5,8605	14-10-22	69.456.723,70	2.132
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4201	5,4101	14-10-22	947.956.194,50	97.324
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0830	7,0828	14-10-22	59.179.401,56	1.972
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	941,9167	955,1948	17-10-22	95.572.279,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,6541	9,7899	17-10-22	4.957.644,76	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	917,9418	924,3039	17-10-22	88.185.914,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,2939	9,3582	17-10-22	4.925.681,21	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	930,0401	945,4610	17-10-22	58.005.420,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,4510	9,6074	17-10-22	4.576.310,61	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	172,4034	175,9052	17-10-22	174.635.555,70	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	156,5181	159,6808	17-10-22	176.299.941,10	4.991
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,7097	166,0044	17-10-22	405.661.071,91	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	144,8729	147,0489	17-10-22	37.860.371,29	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	131,5501	133,5123	17-10-22	27.893.546,72	1.502
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	136,7075	138,7522	17-10-22	62.213.124,43	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	116,5135	117,7220	17-10-22	79.025.623,29	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	114,2128	115,3951	17-10-22	14.203.417,31	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,4471	29,4973	14-10-22	221.161.263,57	5.803
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7648	16,4628	14-10-22	192.068.222,50	3.780
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1402	16,8322	14-10-22	182.141.486,42	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	68,8362	69,0565	14-10-22	76.416.609,32	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,7405	17,8278	14-10-22	2.925.234,57	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,0314	30,0839	14-10-22	2.007.583,92	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	67,3281	67,5403	14-10-22	63.951.214,15	3.208
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4994	12,4995	14-10-22	72.381.347,24	7.543
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,3517	17,4362	14-10-22	18.381.342,91	1.813
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9674	5,9659	14-10-22	31.832.159,72	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4138	5,4075	14-10-22	45.038.509,14	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2922	6,2929	14-10-22	91.195.830,02	114
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,0734	12,0659	14-10-22	3.357.306,73	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,7159	11,7020	14-10-22	90.410.997,65	4.019
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2238	9,2052	14-10-22	234.283.069,47	12.362
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,4024	8,3800	14-10-22	34.164.615,98	1.255
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0933	6,0963	14-10-22	50.066.659,64	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2596	15,2581	14-10-22	194.985.379,08	17.859
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3216	15,3202	14-10-22	25.597.669,50	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	98,2766	98,2688	14-10-22	98.268,87	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4192	98,4130	14-10-22	98.413,02	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,4902	98,4848	14-10-22	98.484,84	1
FONMARCH	ES0138841038	BANCA MARCH	27,5933	27,6009	17-10-22	54.023.722,36	1.608
FONMARCH "C"	ES0138841004	BANCA MARCH	9,2976	9,3005	17-10-22	82.231.554,01	3.837
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3182	9,3212	17-10-22	591.727,16	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3029	5,2993	14-10-22	245.719.548,11	4.646
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	883,8358	883,2239	14-10-22	36.075.276,91	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	942,4607	940,9560	14-10-22	14.482.887,86	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0445	5,0406	14-10-22	149.697.293,46	2.810
MARCH EUROPA	ES0160746030	BANCA MARCH	10,4801	10,6683	17-10-22	14.406.770,32	958
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,0807	9,2445	17-10-22	6.299.000,39	1.367
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,4615	5,5600	17-10-22	3.658,94	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	961,0175	970,1874	17-10-22	27.250.422,95	910
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,0305	11,1368	17-10-22	6.356.145,11	1.109
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4700	10,4702	17-10-22	68.213.336,85	795
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8838	9,8841	17-10-22	4.854.298,53	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8075	9,8078	17-10-22	90.073,09	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,0798	890,1192	17-10-22	228.226.244,14	774
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7387	9,7393	17-10-22	123.280.756,21	3.852
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7612	9,7618	17-10-22	101.139,47	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,7929	9,8110	17-10-22	53.872.211,53	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	17-10-22	81.548.832,22	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4623	9,4462	17-10-22	94.462,47	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,6731	94,5134	17-10-22	94.513,40	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4840	9,4686	17-10-22	94.686,22	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2350	10,2399	17-10-22	4.983.109,44	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6932	9,6934	17-10-22	37.423.775,34	3.186
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6451	9,6466	17-10-22	73.403.322,32	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9302	9,9318	17-10-22	993.185,78	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,0484	989,2077	17-10-22	39.332.411,32	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9182	9,9198	17-10-22	140.878,84	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1907	19,1906	16-10-22	25.130.071,97	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1688	10,1655	17-10-22	437.610.517,65	21.504
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3771	9,3741	17-10-22	372.739,77	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6017	10,5982	17-10-22	73.945.683,83	1.629
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6937	8,6908	17-10-22	1.352.484,04	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3764	10,3728	17-10-22	261.740.643,39	23.656
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6823	8,6792	17-10-22	3.648.213,68	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,7775	8,9209	17-10-22	4.014.227,50	436
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,5008	7,6229	17-10-22	7.964.955,15	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,0737	7,1885	17-10-22	8.928.251,21	1.122
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8750	9,8756	17-10-22	40.323.611,11	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,3744	2.542,4624	17-10-22	42.221.251,96	4.117
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,7823	9,8069	17-10-22	9.384.527,39	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5721	7,5912	17-10-22	2.823.205,25	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,1082	13,1405	17-10-22	8.560.939,86	428
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,7347	9,7587	17-10-22	655.442,95	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,4627	12,4931	17-10-22	8.403.158,82	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6699	9,6935	17-10-22	604.846,17	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3383	8,4788	17-10-22	4.493.875,88	439
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6541	6,7662	17-10-22	1.980.558,44	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8769	8,0091	17-10-22	32.505.224,11	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2902	6,3958	17-10-22	1.110.479,87	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6215	7,7491	17-10-22	986.329,75	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0892	6,1912	17-10-22	468.224,93	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2840	10,2862	17-10-22	34.152.700,71	1.263
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7538	8,7557	17-10-22	3.243.629,66	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,6576	29,6633	17-10-22	95.296.349,21	1.383
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8843	19,8881	17-10-22	1.455.659,64	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,8643	28,8695	17-10-22	53.952.583,95	3.372
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8533	19,8568	17-10-22	1.229.391,59	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,7982	7,9339	17-10-22	4.594.141,94	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,5090	7,6395	17-10-22	7.889.167,87	1.120
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	7,9424	8,0812	17-10-22	5.704.184,67	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	82,3127	83,4446	17-10-22	831.309,38	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0909	85,2515	17-10-22	749.693,53	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,0313	50,8810	17-10-22	394.243,90	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	52,5978	53,4937	17-10-22	1.913.050,35	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	519,1660	528,5482	17-10-22	23.969.253,13	527
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,0490	56,6708	17-10-22	36.903.328,32	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	70,8730	71,2695	17-10-22	267.274.268,10	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,7772	62,0154	17-10-22	13.818.575,92	676
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.	105,3888	107,1690	17-10-22	1.831.529,20	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	106,5992	108,4096	17-10-22	911.630,42	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.	100,6301	101,0064	17-10-22	9.401.187,80	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,5791	102,9669	17-10-22	26.609.430,69	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,0739	102,4577	17-10-22	441.629,28	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,1887	99,5576	17-10-22	15.720.611,08	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	103,5275	105,2805	17-10-22	1.591.667,16	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	107,3641	109,1844	17-10-22	42.468,10	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	108,6218	110,4711	17-10-22	393.117,04	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	108,1242	109,9627	17-10-22	132.318,59	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,2806	97,6399	17-10-22	8.290.544,24	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,0781	102,4564	17-10-22	937.059,36	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,5398	102,9274	17-10-22	912.305,73	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,0652	96,1329	17-10-22	24.765.350,56	867
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,6018	98,6916	17-10-22	61.615.879,01	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.	127,2231	127,2799	17-10-22	2.252.955,82	187
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	163,2569	163,6802	17-10-22	440.992,50	65
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	159,0266	162,2249	17-10-22	19.018.599,92	1.099
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.	392,7060	396,6415	17-10-22	12.446.418,86	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	120,8510	121,9776	17-10-22	24.283.850,37	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	111,4189	111,9605	14-10-22	148.245.943,47	272
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	136,7629	137,1058	17-10-22	18.604.811,80	541
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,0882	133,4169	17-10-22	342.410,72	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,5094	137,8548	17-10-22	100.212.448,99	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	97,2105	96,2271	17-10-22	21.765.577,60	68

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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*
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	17-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7233	133,7864	17-10-22	1.158.160.373,86	763
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,4741	133,5365	17-10-22	125.120.107,90	1.000
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	100,6349	101,5799	17-10-22	839.584,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	100,3272	101,2684	17-10-22	11.409.831,38	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	91,4586	92,3132	17-10-22	562.801,80	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	101,7731	102,7288	17-10-22	9.138.574,30	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.	103,7363	103,7353	17-10-22	115.412.540,64	976
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1830	100,1792	17-10-22	5.897.369,87	89
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	75,3114	76,7867	17-10-22	44.236.998,92	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	145,7846	144,0412	17-10-22	4.402.279,37	122
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	145,2528	143,5146	17-10-22	1.052.295,42	39
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	146,0474	144,3014	17-10-22	65.775.737,81	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.	93,2344	93,1551	14-10-22	27.134.194,41	745
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,3801	97,2999	14-10-22	94.626.393,15	1.518
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,1676	95,0884	14-10-22	5.490.098,28	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.	245,8371	250,8157	17-10-22	21.968.469,48	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,2530	91,1296	14-10-22	31.107.893,75	564
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	94,8973	94,7713	14-10-22	104.134.437,54	1.957
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,5739	93,4492	14-10-22	1.428.785,69	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,6222	210,7191	17-10-22	16.431.573,13	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,6307	100,6697	17-10-22	74.849.140,10	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,2828	100,3208	17-10-22	26.433.134,71	868
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,2344	95,2678	17-10-22	621.885,31	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,4084	102,4489	17-10-22	8.697.009,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,3529	93,3827	17-10-22	19.474.578,55	881
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,7842	91,8015	17-10-22	21.034.376,45	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.	26,5077	26,5375	14-10-22	4.194.464,68	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	84,0335	85,5993	17-10-22	217.704,75	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	161,8906	165,1554	17-10-22	86.092.188,40	3.685
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	168,9631	169,4088	17-10-22	120.506.501,31	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	168,7589	169,2034	17-10-22	10.191.491,75	466
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	90,8636	90,9815	17-10-22	259.969.578,62	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	125,3079	126,2170	17-10-22	69.377.081,96	717
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.	105,6238	105,4852	14-10-22	28.683.938,25	1.617
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,5781	106,4394	14-10-22	10.437.772,72	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,8574	114,9873	17-10-22	33.648,90	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.	117,9089	118,0472	17-10-22	997.880,25	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8373	118,9771	17-10-22	27.647.555,74	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,6240	98,6756	17-10-22	50.456.162,69	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,0208	33,0548	17-10-22	300.186.813,82	3.008
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8098	30,8407	17-10-22	18.532.083,11	716
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	194,4200	199,4671	17-10-22	14.395.935,28	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	326,3314	334,6047	17-10-22	28.111.105,05	1.032
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	330,7561	339,1597	17-10-22	23.443.758,39	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,1690	33,2034	17-10-22	1.062.233.949,19	4.251
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	121,8470	122,0110	17-10-22	54.013.867,71	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,6091	75,6755	17-10-22	95.521.411,20	3.398
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0773	14,2911	17-10-22	15.915.616,70	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6037	12,6721	14-10-22	3.722.719,19	134

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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*
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,7639	13,8389	14-10-22	2.788.803,87	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	13,9465	14,0226	14-10-22	7.011.321,74	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	96,4229	96,6740	13-10-22	13.140.872,59	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	95,4384	95,6854	13-10-22	44.206.819,92	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,4245	116,6318	13-10-22	61.052.813,28	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	108,9148	108,9546	13-10-22	331.353.523,31	1.047
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,9038	101,7914	13-10-22	161.278.695,64	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2397	1,2642	17-10-22	15.065.115,06	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2494	1,2740	17-10-22	21.932.826,03	261
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,6119	22,4110	17-10-22	69.266.181,43	243
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0834	13,9748	17-10-22	51.883.809,67	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,3411	10,5449	17-10-22	10.443.983,78	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,3516	11,4355	17-10-22	3.786.330,53	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9623	9,9585	17-10-22	298.756,37	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	18,8855	19,2070	17-10-22	22.312.595,79	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,6480	18,9646	17-10-22	5.936.861,77	283
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	13,7891	14,0531	17-10-22	16.087.544,12	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1355	5,0779	14-10-22	1.806.845,84	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1322	5,0746	14-10-22	881.336,57	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9773	9,9755	17-10-22	1.298.933,66	2
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	9,9626	10,0423	17-10-22	8.807.497,99	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	8,9393	9,0049	17-10-22	22.266.190,24	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,7390	8,8033	17-10-22	6.991.555,78	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8110	8,8756	17-10-22	973.984,78	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7803	9,7819	17-10-22	11.485.180,88	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	255,6558	257,6520	17-10-22	7.100.390,33	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1289	11,1943	17-10-22	7.174.393,76	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4031	8,4528	17-10-22	6.567.318,99	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	8,3582	8,3770	14-10-22	2.736.846,79	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,1123	35,8477	17-10-22	64.550.085,34	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3475	35,0857	17-10-22	86.145.858,04	2.585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0918	1,0905	14-10-22	9.285.868,85	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2735	12,2800	17-10-22	655.232.481,99	47.973
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,6998	11,9462	17-10-22	15.357.877,97	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8882	17-10-22	4.544.479,52	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	10,9917	10,9062	14-10-22	3.887.602,90	129
PATRISA	ES0168812032	RENTA 4 BANCO	25,8088	26,0248	17-10-22	14.354.657,51	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1282	12,1354	17-10-22	5.568.950,26	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6588	11,6653	17-10-22	3.160.062,10	130
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8108	70,8140	17-10-22	14.591.675,84	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	7,9131	8,0431	17-10-22	1.273.637,35	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,8654	7,9941	17-10-22	2.059.938,47	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,5219	12,7213	17-10-22	26.785.491,13	4.833
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,6775	11,7889	17-10-22	3.738.774,20	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,4709	11,5798	17-10-22	15.860.745,73	2.484
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,0674	7,2029	17-10-22	1.149.750,80	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0175	11,9609	14-10-22	2.478.402,24	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1

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R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,5976	14,7576	17-10-22	47.678.426,15	4.828
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	14,8775	15,0414	17-10-22	6.734.701,49	41
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	6,9799	7,0155	17-10-22	3.415.865,99	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1011	7,1372	17-10-22	18.954.102,79	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	6,9826	7,0179	17-10-22	31.025.648,67	1.925
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	31,4821	32,1731	17-10-22	3.001.128,65	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	30,7967	31,4711	17-10-22	45.439.843,65	3.797
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,5910	9,6254	17-10-22	1.589.658,01	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4379	9,4715	17-10-22	1.262.591,13	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	9,6922	9,6894	17-10-22	89.114.695,13	1.056
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1088	86,0954	17-10-22	4.913.236,74	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3567	10,3559	17-10-22	1.313.463,32	132
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5497	9,5510	14-10-22	167.124,77	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,6599	29,9894	17-10-22	5.818.431,97	1.210
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,5335	26,8296	17-10-22	32.322,49	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,0336	7,1681	17-10-22	2.118.441,99	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,7279	7,8962	17-10-22	1.698.375,83	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,6404	7,8063	17-10-22	7.875.050,66	1.599
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6537	3,6116	14-10-22	534.073,39	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4845	10,4197	14-10-22	10.604.383,11	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,3063	10,2271	14-10-22	13.627.311,93	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1656	9,1712	14-10-22	4.038.129,66	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9627	8,5783	14-10-22	14.819.167,21	2.241
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,1571	9,1356	14-10-22	3.549.263,02	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3411	8,3518	14-10-22	5.296.842,11	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1095	10,0983	14-10-22	1.333.759,24	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,0631	13,1723	17-10-22	77.279.180,53	3.857
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2221	14,2593	17-10-22	5.980.899,74	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3231	14,3607	17-10-22	15.180.873,22	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0000	14,0362	17-10-22	176.655.684,84	7.607
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4121	11,4134	17-10-22	314.931.866,10	7.548
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0688	14,0722	17-10-22	1.892.439,83	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,8734	13,9446	17-10-22	7.139.435,52	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6129	10,6134	17-10-22	121.245.958,61	4.921
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7734	10,7744	17-10-22	35.491.155,54	1.561
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,6695	9,8266	17-10-22	3.980.909,38	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,4595	9,6126	17-10-22	5.521.820,12	1.010
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2014	9,2545	17-10-22	892.908,43	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	18,5162	18,8922	17-10-22	92.996.211,88	5.929
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4322	13,4366	17-10-22	182.820.233,00	7.473
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6730	13,6779	17-10-22	49.682.955,32	2.094
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7313	13,7363	17-10-22	25.962.621,37	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6251	19,8119	17-10-22	15.089.582,89	1.135
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3329	9,3342	14-10-22	21.612.248,71	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,1777	9,3066	17-10-22	1.651.828,39	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,1617	9,2908	17-10-22	34.215.631,19	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8115	15,9673	17-10-22	11.756.424,31	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	14,8551	15,0061	17-10-22	11.174.143,18	1.171
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,7476	14,8968	17-10-22	31.981.008,56	5.099
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,4453	19,6405	17-10-22	111.800.916,84	9.893
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9845	7,0849	17-10-22	14.086.135,15	1.756
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9658	7,0658	17-10-22	34.328.042,75	4.953
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	14,9449	15,0965	17-10-22	16.025.947,00	2.789
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,0780	36,6518	17-10-22	2.749.117,40	198
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.638,3571	1.637,6924	17-10-22	8.360.622,36	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,7486	1.677,0818	17-10-22	364.015,22	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3284	10,3681	17-10-22	589.264.190,94	30.591
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,0561	11,0988	17-10-22	25.961.541,70	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,8915	10,9335	17-10-22	484.798.857,21	3.063
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1037	11,1466	17-10-22	51.438.993,32	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8000	10,8416	17-10-22	31.786.311,51	891

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INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3239	9,3742	17-10-22	229.205.105,10	13.023
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0886	17-10-22	3.500.146,82	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,8672	9,9206	17-10-22	128.143.386,08	829
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,7901	9,8430	17-10-22	14.793.210,92	436
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	10,0235	17-10-22	43.978.341,19	3.220
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,5308	10,6092	17-10-22	19.610.078,07	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,5306	17-10-22	2.083.605,78	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4280	15,4347	17-10-22	22.538.608,99	2.563
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6392	16,6471	17-10-22	82.300.417,03	9.092
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,4773	16,4847	17-10-22	8.421,40	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,1359	16,1431	17-10-22	5.572.936,68	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.	16,1832	16,1904	17-10-22	1.889.025,78	70
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9667	17,0350	17-10-22	4.227.438,30	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2433	15,0579	17-10-22	2.793.845,12	497
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2948	16,0971	17-10-22	30.087.641,56	8.862
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0461	15,8512	17-10-22	1.433.187,02	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.	15,9109	15,7175	17-10-22	303.785,44	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.	17,1695	17,2388	17-10-22	2.058.345,66	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4582	17,5286	17-10-22	1.454.396,61	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2653	17,3348	17-10-22	97.432,02	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8607	8,8960	17-10-22	17.416.998,54	1.280
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2727	9,3098	17-10-22	47.236.908,38	8.782
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2028	9,2396	17-10-22	7.375.166,35	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.	9,1518	9,1882	17-10-22	185.974,98	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6740	9,6743	17-10-22	18.876.421,61	752
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7674	17-10-22	254.841.458,29	9.890
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7209	9,7213	17-10-22	21.012.855,60	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7208	9,7212	17-10-22	76.299.926,65	360
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7454	9,7459	17-10-22	72.694.342,49	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6974	9,6977	17-10-22	7.387.968,82	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9301	9,9665	17-10-22	6.211.998,09	368
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1333	10,1707	17-10-22	79.903.868,87	9.934
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	9,9801	10,0168	17-10-22	4.490.306,50	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	9,9880	10,0248	17-10-22	8.859.401,24	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0580	10,0951	17-10-22	941.013,95	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9612	9,9978	17-10-22	1.422.177,13	34
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4387	13,3603	17-10-22	5.589.384,13	474
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.	13,9726	13,8913	17-10-22	2.423.217,50	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.	13,9820	13,9006	17-10-22	164.941,08	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,9710	16,7858	17-10-22	5.142.751,28	580
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,8411	17,6468	17-10-22	26.988.605,58	8.878
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.	17,6221	17,4300	17-10-22	2.407.987,10	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	18,0274	17,8311	17-10-22	926.196,53	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5850	17,3932	17-10-22	331.443,87	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,7479	11,8126	14-10-22	174.219.134,24	12.619
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,0158	12,0823	14-10-22	4.550.748,38	6.340
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,9148	11,9807	14-10-22	3.293.612,89	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,9148	11,9806	14-10-22	89.110.661,13	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	11,9992	12,0656	14-10-22	907.485,78	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,8311	11,8964	14-10-22	22.946.938,40	690
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9511	12,8529	17-10-22	2.783.098,02	68
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4057	12,3115	17-10-22	18.207.074,41	1.275

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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 EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2085	13,1087	17-10-22	8.289.322,44	6.017
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9271	12,8292	17-10-22	20.392.539,69	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4233	13,3218	17-10-22	2.064.818,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1735	13,0738	17-10-22	1.067.079,51	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	15,7014	16,0299	17-10-22	63.941.036,25	5.533
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	16,8316	17,1843	17-10-22	36.184.497,79	9.719
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,6552	17,0038	17-10-22	1.426.339,12	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,2985	16,6396	17-10-22	34.233.689,74	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,0493	17,4065	17-10-22	3.842.171,97	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,3982	16,7413	17-10-22	3.537.823,80	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7144	21,9717	17-10-22	117.446.056,75	6.924
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4123	23,6906	17-10-22	213.189.449,47	9.075
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,1294	23,4039	17-10-22	1.287.770,90	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,7089	22,9784	17-10-22	60.628.753,42	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6408	23,9217	17-10-22	1.836.431,44	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,6941	22,9633	17-10-22	8.338.280,48	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,2342	17,2765	17-10-22	41.353.266,23	3.195
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,9124	17,9568	17-10-22	100.574.854,12	9.967
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,9046	17,9487	17-10-22	1.703.255,31	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,6882	17,7318	17-10-22	21.147.193,93	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.	17,7090	17,7525	17-10-22	3.172.159,74	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,1632	14,4284	17-10-22	35.332.847,48	4.254
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	14,9998	15,2811	17-10-22	74.405.788,56	8.983
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	14,8887	15,1678	17-10-22	456.711,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,6883	14,9636	17-10-22	11.224.343,07	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.	14,6397	14,9139	17-10-22	518.441,91	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	9,9648	10,1389	17-10-22	41.434.804,15	3.546
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,6814	10,8684	17-10-22	154.368.377,84	9.068
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,5569	10,7415	17-10-22	956.467,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,5234	17-10-22	12.668.055,03	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.	10,4076	10,5895	17-10-22	2.184.320,05	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9609	7,9578	17-10-22	27.347.862,04	2.981
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7828	9,7870	17-10-22	111.502.451,49	4.951
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6055	8,6100	17-10-22	111.954.268,59	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,3916	12,4064	17-10-22	225.962.039,09	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2026	10,2332	17-10-22	189.027.190,05	6.149
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0672	10,1118	17-10-22	290.886.457,63	8.589
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0354	10,0843	17-10-22	186.847.465,50	6.256
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3354	10,3553	17-10-22	147.762.854,35	5.398
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6549	9,6738	17-10-22	70.363.271,84	2.090
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3893	9,3924	17-10-22	137.535.651,17	4.266
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2742	12,2728	17-10-22	102.949.775,83	4.856
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0260	11,0815	17-10-22	235.782.021,51	7.802
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3499	10,3521	17-10-22	178.780.367,51	5.756
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8516	8,8745	17-10-22	76.019.613,54	2.319
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	17-10-22	730.073.443,94	13.688
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7324	9,7467	17-10-22	14.689.569,45	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.	9,8280	9,8425	17-10-22	1.734.948,97	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8425	17-10-22	49.712.178,32	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8763	9,8909	17-10-22	5.565.063,33	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7799	9,7943	17-10-22	1.237.004,83	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8736	8,8756	17-10-22	286.552.961,01	17.933
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0552	9,0574	17-10-22	605.778.437,70	9.862
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9559	8,9580	17-10-22	8.096.514,62	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9566	8,9587	17-10-22	159.492.494,04	945
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0870	9,0892	17-10-22	32.534.286,07	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9146	8,9167	17-10-22	18.900.297,79	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.207,2296	1.211,6343	17-10-22	13.529.618,81	804
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.277,3550	1.282,0561	17-10-22	2.094.534,62	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.263,7919	1.268,4344	17-10-22	5.421.855,36	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.263,7440	1.268,3863	17-10-22	52.499.708,11	297

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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 INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.273,5692	1.278,2528	17-10-22	13.707.802,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.228,9361	1.233,4319	17-10-22	1.910.522,10	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3470	9,3754	17-10-22	127.517.946,62	4.751
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5128	9,5418	17-10-22	7.309.970,45	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5133	9,5423	17-10-22	187.092.564,38	1.158
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6070	9,6363	17-10-22	7.500.348,78	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4493	17-10-22	3.770.847,34	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1147	9,1147	17-10-22	99.292.868,96	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0970	9,0970	17-10-22	38.965.105,14	1.106
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0692	9,0692	17-10-22	476.490.744,28	24.184
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,2062	17-10-22	12.874.613,13	132
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1823	9,1824	17-10-22	470.862.280,72	622
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1147	9,1147	17-10-22	618.912.586,10	2.955
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1629	9,1630	17-10-22	384.544.919,62	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,2673	17-10-22	84.938.509,10	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1813	17-10-22	22.969.712,26	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7211	21,7091	14-10-22	68.115.326,82	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,4781	10,4724	14-10-22	9.997.138,52	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,2672	26,8384	17-10-22	95.514.392,12	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.	25,4714	26,0245	17-10-22	764,08	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,6226	24,1333	17-10-22	1.637.314,21	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,0050	26,5698	17-10-22	1.953.363,95	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,0777	13,3494	17-10-22	147.639.705,32	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,2452	13,5187	17-10-22	21.730,36	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	12,9979	13,2676	17-10-22	4.623.600,64	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	12,7391	13,0033	17-10-22	107.015,52	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	11,9968	12,2446	17-10-22	1.957.159,89	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	8,8445	9,0375	17-10-22	20.361.021,37	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.	8,2732	8,4527	17-10-22	637.294,56	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,2732	8,4526	17-10-22	59.650,60	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,7224	8,9126	17-10-22	871.413,98	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,5198	8,7054	17-10-22	431.294,40	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	14,9384	15,0662	17-10-22	38.588.577,45	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,2313	13,3431	17-10-22	1.636.996,77	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,6358	15,7692	17-10-22	382.786,59	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,5289	9,7015	17-10-22	3.630.507,36	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,1743	9,3403	17-10-22	934.038,65	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,3552	9,5236	17-10-22	97.678,61	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,2432	9,4095	17-10-22	5.211,43	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,5275	9,6996	17-10-22	14.569,19	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,2786	9,4466	17-10-22	9,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,6684	17-10-22	5.205.361,68	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,0773	10,2931	17-10-22	50.796.030,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,7108	9,9178	17-10-22	572.700,95	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,2088	10,4264	17-10-22	7.494,29	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,5458	17-10-22	495.811,03	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	9,9708	10,1843	17-10-22	794,53	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,5866	17,6170	17-10-22	184.587.128,24	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2144	16,2415	17-10-22	2.147.136,77	103
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,8940	17,9246	17-10-22	245.775,78	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1193	14,1214	17-10-22	174.288.197,93	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4833	13,4851	17-10-22	11.616.436,53	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1878	14,1899	17-10-22	6.769.174,39	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4250	12,4408	17-10-22	1.616.053,34	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7500	11,7643	17-10-22	834.469,44	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,2773	12,2927	17-10-22	350.279,37	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,7699	17,5831	14-10-22	2.954.980,81	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,7907	18,5936	14-10-22	1.830.129,63	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0490	9,0451	14-10-22	55.230.756,09	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5962	8,5922	14-10-22	655.496,23	17
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9283	8,9243	14-10-22	1.640.770,29	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,2871	14,2892	17-10-22	452.670,44	47
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,4855	10,4826	14-10-22	10.149.222,44	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3125	10,3095	14-10-22	843.144,24	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0153	10,0107	14-10-22	13.919.060,67	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,8800	9,8753	14-10-22	5.811.811,92	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2570	9,2518	14-10-22	43.997.335,18	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1409	9,1356	14-10-22	10.433.094,95	609
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,0911	107,1312	13-10-22	8.074.256,50	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8312	106,7822	13-10-22	83.701.862,73	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.	117,1235	117,1116	13-10-22	127.650.531,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,4698	100,3307	13-10-22	266.985.240,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,1896	134,1086	13-10-22	31.796.456,16	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	8,1747	8,1503	13-10-22	8.202.566,23	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,2652	94,9585	13-10-22	40.825.502,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5662	14,5562	13-10-22	56.694.845,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,3147	42,3725	13-10-22	85.327.243,30	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.	4,2701	4,2734	14-10-22	4.991.306,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1486	4,1580	14-10-22	3.309.495,19	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1101	4,1241	14-10-22	3.035.361,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0580	4,0742	14-10-22	2.783.724,65	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0688	4,0860	14-10-22	2.959.753,67	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1744	14-10-22	27.252.671,68	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,6153	93,7252	14-10-22	523.886.102,32	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	93,8536	94,1548	14-10-22	167.419.904,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	94,8125	95,1175	14-10-22	3.646.871,22	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,5018	94,6133	14-10-22	58.588.552,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,4075	93,7067	14-10-22	391.156.255,79	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.	25,0343	24,5918	14-10-22	146.501,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,5037	23,0871	14-10-22	25.256.097,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,7511	16,8474	14-10-22	85.458.970,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,8614	18,9701	14-10-22	206.948.852,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,5880	18,6953	14-10-22	164.826.432,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,6905	22,8225	14-10-22	89,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,0438	22,1718	14-10-22	362.867.997,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,2765	17,3761	14-10-22	13.177.606,06	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,6816	3,7035	14-10-22	341.241.033,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1514	4,1763	14-10-22	1.448.508,27	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,0088	107,0130	13-10-22	20.536.466,87	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,6445	72,0699	14-10-22	51.590.719,36	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,3736	77,8363	14-10-22	3.912.265,16	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

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 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.	86,3093	85,8260	13-10-22	325.214.675,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	95,0697	94,8487	13-10-22	4.485.275.478,35	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7531	8,7698	14-10-22	63.802.320,60	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1749	9,1926	14-10-22	326.690.991,09	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,8330	7,8481	14-10-22	34.708.684,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3565	10,3767	14-10-22	193.022.996,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8327	95,8356	14-10-22	181.680.881,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3245	96,3278	14-10-22	24.935.253,26	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,0860	96,0892	14-10-22	93.386.753,92	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	83,9755	84,1472	14-10-22	15.297.818,09	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	86,2357	86,4147	14-10-22	1.001.667,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,4725	94,4591	14-10-22	1.413.771,13	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7925	93,7782	14-10-22	185.464.133,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,3650	101,2940	13-10-22	168.936.407,28	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,5381	96,5500	13-10-22	38.476.375,83	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,1236	89,0398	13-10-22	532.464.131,90	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	85,1660	84,2859	13-10-22	166.604.670,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,9114	93,5003	13-10-22	801.493,29	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0614	97,9854	13-10-22	406.173,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6305	99,3745	13-10-22	155.996.012,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,3544	108,0759	13-10-22	48.561.839,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3267	101,0663	13-10-22	3.628.138.266,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,0532	203,1709	13-10-22	107.895.025,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,9763	209,0685	13-10-22	574.021.488,09	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,3579	133,8604	13-10-22	80.854.063,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,4891	135,9837	13-10-22	8.235.606.924,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9760	8,9765	14-10-22	4.628.985,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1082	9,1088	14-10-22	394.541.521,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2428	9,2436	14-10-22	1.910.593,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,6001	95,5258	14-10-22	31.750.923,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	100,9240	96,7972	14-10-22	162.351.350,21	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	102,7531	98,5537	14-10-22	74.018.906,61	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-10-22	158.781.006,21	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,8909	95,5555	13-10-22	123.188.272,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,8376	87,4442	13-10-22	260.349.076,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,6689	86,2986	13-10-22	133.519.698,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	84,3999	83,9718	13-10-22	266.531.599,58	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,6053	92,1220	13-10-22	261.412.497,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-10-22	59.329.757,96	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	85,1370	84,7238	13-10-22	331.243.974,81	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	166,3025	167,3214	14-10-22	5.179.493,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	94,4297	94,8711	14-10-22	17.764.736,70	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	87,0910	87,4963	14-10-22	10.092.182,72	100

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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 INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	94,3486	94,7899	14-10-22	223.028.242,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	86,1961	86,5970	14-10-22	12.346.920,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	184,0272	185,1606	14-10-22	224.802.402,80	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	171,1532	172,2028	14-10-22	30.864.101,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	184,0565	185,1890	14-10-22	1.057.722,38	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,1369	128,4479	14-10-22	248.402.911,51	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	525,8100	529,5869	11-10-22	703.534,33	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-10-22	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.	295,5554	294,2516	13-10-22	58.059.287,52	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4396	9,4056	13-10-22	914.584.508,04	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,9809	109,8182	13-10-22	33.853.773,99	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7836	91,7850	13-10-22	72.270.103,05	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,0803	107,6674	13-10-22	332.299.824,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,5095	116,0327	14-10-22	155.082.694,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,5257	96,2653	13-10-22	1.302.000.810,74	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,1601	87,3428	13-10-22	15.878.271,43	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,3349	97,3988	14-10-22	56.352.106,53	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,6592	87,2939	13-10-22	151.007.072,93	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	86,2802	86,2908	14-10-22	225.518.285,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1630	92,1754	14-10-22	109.239.865,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6244	86,6346	14-10-22	101.325.173,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8496	92,8622	14-10-22	1.430.065.371,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,5876	81,5966	14-10-22	158.249.944,37	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,4404	97,4990	14-10-22	6.392.950,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,1876	847,0417	14-10-22	140.640.928,81	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0653	7,0650	14-10-22	913.600.800,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8869	6,8866	14-10-22	1.155.881.329,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9018	6,9015	14-10-22	282.555.340,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0788	7,0785	14-10-22	171.953.457,01	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,2980	893,0972	14-10-22	169.417.034,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,3264	953,0502	14-10-22	32.163.126,20	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.	1.041,7361	1.040,3681	14-10-22	351.632.661,48	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,1776	96,2340	14-10-22	76.736.379,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,7657	97,7667	14-10-22	329.793.239,35	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	976,8934	975,5937	14-10-22	10.054.193,93	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,9686	187,2258	14-10-22	14.718.021,07	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	88,8840	88,8800	14-10-22	123.378.833,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,1789	94,1779	14-10-22	714.862.010,76	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,2995	90,2966	14-10-22	4.327.538,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.035,6850	1.034,3240	14-10-22	130.351,46	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,6883	83,4849	14-10-22	664.508.292,71	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,3122	85,4367	14-10-22	30.448.183,44	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,3910	1.001,0451	14-10-22	3.216.714,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,7424	130,7381	14-10-22	7.161.934,56	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,3779	129,3708	14-10-22	1.686.052,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,0132	124,0051	14-10-22	368.492.945,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	125,8861	125,8792	14-10-22	15.382.444,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	880,7491	882,2210	14-10-22	43.103.922,36	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	925,8769	927,4483	14-10-22	47.985.449,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4228	98,4246	14-10-22	188.156.497,77	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,0203	187,2818	14-10-22	195,27	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,1623	97,5068	14-10-22	113.941.140,08	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	102,3980	102,2816	13-10-22	404.542.833,56	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,9513	271,5356	13-10-22	29.362.816,89	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,8551	37,0821	13-10-22	15.339.466,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	199,3220	199,6519	14-10-22	252.907.838,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	222,7466	223,1256	14-10-22	7.971.356,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	113,4929	114,1799	14-10-22	114.353.435,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	123,0020	123,7522	14-10-22	693.044,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	92,9582	93,0667	14-10-22	854.810.733,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,8127	89,8117	14-10-22	187.987.369,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	95,2714	96,0844	14-10-22	144.235.877,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	99,7746	100,6291	14-10-22	5.903.874,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	95,6208	96,4375	14-10-22	68.021.143,74	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	95,7577	96,5762	14-10-22	3.999.643,23	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,0306	85,0366	14-10-22	9.735.922,55	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,0187	84,0237	14-10-22	93.558.443,92	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,8100	88,8079	14-10-22	1.420.604.031,52	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	9,2977	9,2990	14-10-22	1.173.071.789,99	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5145	9,5158	14-10-22	445.253.616,15	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4681	9,4694	14-10-22	215.241.279,09	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,7171	95,4388	13-10-22	12.878.200,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,4972	95,2168	13-10-22	17.036.669,42	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,6039	95,3245	13-10-22	63.106.015,28	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,4241	94,1688	13-10-22	7.687.269,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,3680	94,1097	13-10-22	43.528.534,33	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,2976	94,0411	13-10-22	148.364.630,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	90,3594	90,1938	13-10-22	6.755.161,90	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	90,0694	89,9007	13-10-22	16.939.600,10	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,2103	90,0431	13-10-22	23.611.325,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,3871	97,0846	13-10-22	11.759.597,63	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,1960	96,8917	13-10-22	13.254.291,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3045	97,0011	13-10-22	5.276.294,22	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,0066	16,7855	14-10-22	6.436.801,37	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2923	20,2506	13-10-22	18.041.571,47	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
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

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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	9,0068	9,0274	17-10-22	50.891.350,03	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.509,6216	2.537,6582	17-10-22	74.351.542,30	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.538,2748	2.566,6843	17-10-22	5.404.718,16	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	11,9037	12,0986	17-10-22	45.780.850,62	935
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7446	10,7548	17-10-22	15.763.607,81	428
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3478	9,2995	14-10-22	22.251.281,77	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5398	8,4565	14-10-22	13.849.365,25	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1247	9,1053	14-10-22	2.823.001,73	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1511	9,1316	14-10-22	221.863,90	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,4340	12,5434	17-10-22	26.886.765,80	1.193
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,5901	9,5831	14-10-22	462.687,95	8
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.	9,9833	9,9753	14-10-22	14.880.624,20	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,6944	9,7182	14-10-22	1.013.301,07	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.	9,6847	9,7083	14-10-22	15.164,72	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	9,8976	10,0990	17-10-22	3.862.415,38	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4049	9,4030	14-10-22	7.221.378,18	203
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4014	9,3994	14-10-22	783.344,78	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,7854	7,9357	17-10-22	8.583.995,33	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,7164	8,6829	14-10-22	1.045.047,86	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,7306	8,6972	14-10-22	17.088.635,09	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2262	9,1891	14-10-22	1.118.632,92	53
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6338	9,6352	14-10-22	1.796.458,72	46
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9002	9,8995	14-10-22	148.492,56	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7434	8,7149	14-10-22	5.208.555,45	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1139	9,1017	14-10-22	215.743,16	1.677
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5205	6,5237	17-10-22	3.000.708,07	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6550	6,6484	14-10-22	40.593,85	630
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8113	9,7762	14-10-22	7.459.923,35	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	12,9763	12,9742	14-10-22	6.739.315,27	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,9318	85,8134	14-10-22	12.658.387,79	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,0164	11,2336	17-10-22	7.321.946,76	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,1366	1.198,3888	17-10-22	841.244.090,87	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.113,7916	1.107,0115	14-10-22	87.542.431,98	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7358	8,7388	14-10-22	64.514.570,66	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	17-10-22	250.994.121,26	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,4558	9,4736	17-10-22	75.233.881,89	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.143,6314	1.141,1640	14-10-22	352.221.427,04	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7499	9,7540	17-10-22	1.153.344.927,54	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	8,9619	9,1408	17-10-22	21.497.289,25	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7234	13,7202	14-10-22	72.656.745,96	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,6747	8,8206	17-10-22	16.294.694,26	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.	1.795,0779	1.795,2065	17-10-22	57.786.066,77	2.405
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5055	11,5404	14-10-22	16.640.257,93	1.932
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1246	12,1139	14-10-22	38.796.160,99	4.234
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,1203	96,1794	17-10-22	7.036.755,16	998

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TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,8773	4,9610	17-10-22	2.975.626,34	517
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7575	8,7298	14-10-22	17.959.415,06	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	8,9302	8,9586	17-10-22	3.894.128,72	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	11,8179	12,0006	17-10-22	3.158.716,54	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.	99,0478	98,9790	17-10-22	7.543.577,98	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0522	94,9847	17-10-22	30.145.261,33	461
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0289	98,9601	17-10-22	10.009.810,51	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1609	9,1587	17-10-22	3.677.601,11	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7766	8,8042	17-10-22	8.978.311,89	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	775,5308	772,9490	14-10-22	189.817.501,32	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	122,8495	124,6984	17-10-22	2.091.818,02	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	119,1095	120,8966	17-10-22	1.619.431,85	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	8,7661	8,7664	17-10-22	435.599,32	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8417	5,8507	14-10-22	3.042.163,70	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4503	6,4552	14-10-22	70.001.609,90	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,7737	14,8598	17-10-22	8.549.588,17	84
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,1250	15,2137	17-10-22	2.401.671,03	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,6873	6,6869	14-10-22	101.740.839,45	84
TARFONDO	ES0177975036	UBS ESPAÑA	13,8806	13,8782	14-10-22	39.891.117,08	85
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	4,9814	5,0173	17-10-22	2.319.739,99	4
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9025	4,9377	17-10-22	16.302.543,63	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1619	6,1702	14-10-22	74.958.107,67	73
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7669	5,7743	17-10-22	18.718.951,90	185
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8317	5,8393	17-10-22	9.563.335,67	41
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8666	5,8670	17-10-22	102.207.480,77	161
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,5465	12,7892	17-10-22	5.861.868,12	29
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,0595	12,2918	17-10-22	1.658.548,53	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,4056	30,3818	14-10-22	810.391,06	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,1888	32,1637	14-10-22	3.252.217,80	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7050	5,6942	17-10-22	2.578.772,46	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,7738	5,7630	17-10-22	1.625.559,36	20
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1194	6,1200	17-10-22	15.131.222,64	16
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7423	9,7397	17-10-22	1.089.596,86	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,3689	9,3662	17-10-22	194.678.316,28	6.548
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	745,6006	747,4067	14-10-22	30.067.165,73	2.580
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	710,8178	712,5397	14-10-22	5.065.457,42	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.	6,7346	6,6884	14-10-22	27.759.902,69	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.	7,7994	7,7984	14-10-22	13.885.933,52	936
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.	8,3847	8,3842	17-10-22	24.204.615,41	974
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0160	6,0272	17-10-22	25.704.910,17	868
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8942	7,9101	17-10-22	52.304.431,79	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.	7,9897	7,9893	14-10-22	25.541,14	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8075	7,8069	14-10-22	30.410.497,41	1.519
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,1787	8,3378	17-10-22	6.794.031,77	588
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1

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FI/PT C							
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1823	9,1816	17-10-22	67.969.554,20	1.895
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3150	9,3148	17-10-22	180.440,97	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2783	9,2779	17-10-22	4.991.249,08	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.	6,2102	6,2486	14-10-22	42.207.095,32	2.925
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2238	5,2553	14-10-22	37.870.656,82	2.011
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,2887	5,3208	14-10-22	954,81	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.	5,9472	5,9512	14-10-22	154.891.554,37	6.743
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,3611	12,3537	14-10-22	48.658.801,73	2.548
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5189	12,5116	14-10-22	56.764.075,87	14.598
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1155	7,1154	14-10-22	194.173.598,15	6.837
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1381	7,1380	14-10-22	70.913.364,93	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,6241	97,5790	14-10-22	1.470.823.035,44	48.031
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,5788	100,5352	14-10-22	53.879.306,66	14.571
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.	62,8614	62,8118	14-10-22	3.690.533,90	1.994
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,9825	61,9320	14-10-22	24.158.959,04	1.609
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7636	86,7484	14-10-22	119.592.311,95	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3810	6,3718	14-10-22	135.835.533,87	4.519
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.	6,0041	6,0082	14-10-22	65.091.134,53	16.552
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9530	5,9571	14-10-22	972,15	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8586	5,8625	14-10-22	34.150.272,37	1.387
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5704	4,5950	14-10-22	2.945.296,78	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6400	4,6651	14-10-22	4.905.225,16	1.987
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,1472	60,7824	14-10-22	1.008.394.827,01	38.307
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,6757	4,6818	14-10-22	4.586.535,83	583
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7335	4,7397	14-10-22	14.682.110,73	11.543
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2604	9,2497	14-10-22	61.690.969,84	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3122	6,3050	14-10-22	60.140.052,53	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.	9,3829	9,3980	17-10-22	22.727.830,09	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4749	11,5907	17-10-22	19.166.472,11	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,8084	19,1640	17-10-22	113.878.619,00	2.580
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,2360	10,4317	17-10-22	4.674.637,25	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9330	,9406	17-10-22	8.758.900,26	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	,9269	,9275	17-10-22	16.398.222,74	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9227	,9232	17-10-22	2.542.527,07	61
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8470	6,9713	17-10-22	2.313.888,38	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7979	6,9208	17-10-22	254.039,29	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,0569	9,1331	17-10-22	12.064.948,71	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,6166	8,6889	17-10-22	316.789,39	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1747	11,1726	14-10-22	106.224.260,82	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,7958	8,8394	17-10-22	14.121.293,71	119
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	289,2891	292,7427	17-10-22	68.159.066,35	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,4724	13,6684	17-10-22	51.980.241,02	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,3940	13,3841	14-10-22	51.405.350,06	298
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3015	50,2948	30-09-22	56.679.141,19	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	120,9568	121,4040	17-10-22	11.908.013,79	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					

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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	9,0642	9,0593	14-10-22	133.337.540,53	37
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	10,1079	10,1996	17-10-22	10.373.914,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	167,0038	171,9134	17-10-22	118.137.419,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3711	14,3907	17-10-22	26.273.830,98	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4907	12,4690	17-10-22	4.246.153,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
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

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MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	75,4463	76,9251	17-10-22	47.427.454,05	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7751	113,7483	17-10-22	4.095.380,92	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0784	114,0525	17-10-22	306.719.956,68	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,8842	107,1184	17-10-22	95.805.526,94	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,7219	12,5295	31-08-22	41.427.484,89	2
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,6456	8,6754	17-10-22	21.727.235,09	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,7962	10,6643	31-08-22	5.418.215,15	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.431,5261	38.426,2962	17-10-22	6.916.060,13	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,2379	26,2261	17-10-22	16.500.874,29	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,7485	14,6815	14-10-22	5.071.944,81	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,7279	15,6568	14-10-22	214.755,75	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,8178	15,7461	14-10-22	4.779.450,21	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,5032	15,4330	14-10-22	102.528.375,90	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,9577	15,8855	14-10-22	8.139.788,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5739	15,5032	14-10-22	546.430,98	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,9599	109,7224	30-09-22	14.073.177,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	103,7975	99,9173	30-09-22	6.676.759,54	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	111,9217	107,6935	30-09-22	28.902.103,72	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	112,6618	108,4325	30-09-22	35.321.686,58	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	113,2844	109,0496	30-09-22	14.628.447,45	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	102,7598	98,8778	30-09-22	2.081.503,78	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.229,7893	1.232,4958	30-09-22	340.334,35	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.220,6315	1.223,5793	30-09-22	649.730,12	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	950,9137	1.001,7098	30-09-22	1.950.067,37	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	955,2164	1.006,5733	30-09-22	5.078.433,40	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,5769	11,7553	17-10-22	22.577.756,91	319
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 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 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.	248,7477	253,7988	17-10-22	35.359.381,21	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	197,3512	201,3686	17-10-22	33.915.977,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	594,4194	593,5281	14-10-22	13.098.100,47	327
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8846	10,1593	17-10-22	654.155,12	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8759	10,1504	17-10-22	14.292.156,21	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	10,3001	10,4720	17-10-22	12.984.652,27	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3282	10,3472	17-10-22	10.094.193,79	398
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	7,7827	7,5466	14-10-22	1.931.715,98	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8995	9,8341	14-10-22	1.262.114,29	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4005	9,4490	14-10-22	15.336.611,85	286
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2438	9,2562	14-10-22	3.744.721,67	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2791	9,2621	14-10-22	5.431.865,91	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2263	8,2139	14-10-22	553.022,43	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,7908	15,6197	14-10-22	1.697.289,88	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,7229	7,6948	14-10-22	11.254.565,73	141
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,8907	9,9121	14-10-22	488.739,68	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,5195	7,5186	14-10-22	346.691,75	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,7916	20,5169	14-10-22	3.756.418,86	738
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,8958	7,9037	14-10-22	11.915,20	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9176	7,9256	14-10-22	1.045.990,17	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,0587	10,1551	17-10-22	30.589.945,71	187
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,0061	10,1015	17-10-22	3.851.226,11	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7281	11,7275	16-10-22	31.504.005,72	1.152
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6220	13,6219	16-10-22	4.730.031,80	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6971	12,6967	16-10-22	1.363.439,82	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,2900	137,2862	16-10-22	32.204.672,25	1.168
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,7397	142,7381	16-10-22	8.649.870,89	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,5011	10,5006	16-10-22	22.710.030,95	1.675
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,1493	16-10-22	63.118,88	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,2206	11,2203	16-10-22	2.871.081,13	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,5087	15,4949	14-10-22	60.471.566,87	907
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.	8,9298	8,8095	14-10-22	16.225.239,63	1.828
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.	8,9620	8,8414	14-10-22	3.313.206,99	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9454	8,8250	14-10-22	1.028.978,27	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1252	6,1212	17-10-22	66.317.383,49	4.114
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5098	6,5061	17-10-22	115.233.252,76	2.179

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2820	6,2779	17-10-22	58.233.750,22	3.840
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3419	6,3383	17-10-22	202.968.277,93	3.527
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,6998	5,6992	14-10-22	249.665.696,98	9.007
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,1016	7,0863	14-10-22	16.702.287,01	1.145
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.	5,6980	5,7061	17-10-22	17.443.714,41	1.588
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7797	5,7882	17-10-22	21.200.966,54	431
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4243	5,4179	17-10-22	13.655.126,87	1.154
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2918	5,2856	17-10-22	42.386.400,56	2.832
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4779	5,4717	17-10-22	25.025.909,73	580
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3448	5,3387	17-10-22	87.393.395,22	1.880
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7059	5,7010	14-10-22	39.620.182,00	2.186
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8300	5,8251	14-10-22	8.766.732,13	177