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	12.070,5304	12.068,0021	17-10-22	36.218.926,49	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	1.671,5269	1.671,8153	18-10-22	62.598.585,82	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,4547	1.333,5191	18-10-22	6.704.765,21	489
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.	102,3579	101,6343	17-10-22	14.088.042,97	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,1844	8,3774	17-10-22	113.745.061,35	204
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,8124	10,9897	17-10-22	98.104.861,13	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	11,8912	12,1108	17-10-22	245.455.285,25	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	8,9099	9,0153	17-10-22	29.404.132,39	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,6138	13,9628	17-10-22	46.002.862,05	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2867	16,5332	17-10-22	650.417.274,98	20.754
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	10,9419	11,0128	18-10-22	17.499.097,60	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	80,3595	82,2388	17-10-22	106.412,06	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	96,2421	98,4968	17-10-22	935,72	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	130,9710	134,0280	17-10-22	39.571.246,72	1.923
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	105,3615	107,1834	17-10-22	189.559,91	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	83,1420	84,5840	17-10-22	845,84	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	83,1128	84,5462	17-10-22	22.026.049,17	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,4065	5,5334	17-10-22	511.946,00	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,0194	7,1837	17-10-22	17.684.201,44	1.323
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,1462	5,2668	17-10-22	4.019.219,07	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,5872	7,7653	17-10-22	227.537.174,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,3525	5,4781	17-10-22	4.166.010,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,5419	7,6656	17-10-22	8.565.537,06	29
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,3658	34,9267	17-10-22	80.752.243,02	8.324
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,2844	7,4035	17-10-22	9.007.324,79	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,0897	39,7308	17-10-22	228.477.405,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9936	21,2963	17-10-22	48.634.723,78	3.114
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7685	8,8951	17-10-22	10.300.027,27	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	9,7828	10,0381	17-10-22	33.659.840,84	1.938
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,0116	7,1947	17-10-22	8.042.615,00	39
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,2585	7,4484	17-10-22	1.699.803,16	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,2891	109,8418	17-10-22	145.094,39	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.	1,2312	1,2429	17-10-22	32.302.452,41	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,6037	16,7199	17-10-22	118.190.491,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,5253	18,7438	17-10-22	410.064.182,49	4.007
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,7517	13,8138	17-10-22	14.976.699,62	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,7597	11,8123	17-10-22	26.620.907,22	211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,6069	12,7509	17-10-22	310.249,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,2797	12,4194	17-10-22	40.951.207,58	388
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6162	10,6870	17-10-22	167.148.929,86	808
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,8672	10,9400	17-10-22	2.151.761,56	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,1497	17,2903	17-10-22	1.951.575,81	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,8846	13,9984	17-10-22	3.500.375,60	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,1970	11,2011	17-10-22	92.483.426,14	532
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,5169	14,5946	17-10-22	915.623.856,80	4.804
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,1563	12,1843	17-10-22	175.379.668,71	944
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,1350	11,2285	17-10-22	30.319.041,89	1.142
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,1361	105,6429	17-10-22	94.168.830,20	2.727
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,7258	9,8006	17-10-22	38.468.157,11	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,0704	10,1483	17-10-22	15.711.648,79	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,0994	10,1777	17-10-22	46.555.860,08	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3400	9,3668	17-10-22	138.472.585,46	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6533	9,6813	17-10-22	3.838.584,59	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7402	9,7686	17-10-22	41.563.992,20	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0047	9,0108	18-10-22	860.920,88	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6199	24,8643	18-10-22	574.771.226,17	34.655
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6473	11,6771	17-10-22	61.586.103,08	2.915
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2756	11,3049	17-10-22	10.410.381,37	498
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1546	9,1998	14-10-22	3.607.189,35	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0677	9,0351	14-10-22	680.657,62	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0634	11,2474	17-10-22	5.359.505,84	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8520	11,0321	17-10-22	70.609.016,88	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,3533	86,6146	17-10-22	972.956,84	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	91,8405	92,5432	17-10-22	973.124,58	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1022	13,1463	17-10-22	5.717.715,91	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5196	13,5652	17-10-22	13.516.034,47	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7540	11,7939	17-10-22	388.081,64	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9637	11,0007	17-10-22	2.363.371,99	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9156	10,9391	17-10-22	10.760.309,63	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4353	11,4601	17-10-22	31.183.916,84	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6489	10,6722	17-10-22	896.426,92	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,3816	10,4041	17-10-22	2.235.505,85	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,8935	9,9061	17-10-22	16.402.446,60	1.671
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4113	10,4248	17-10-22	63.641.922,46	897
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,8971	9,9101	17-10-22	1.268.727,53	124
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7041	9,7166	17-10-22	2.092.814,47	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2115	11,2655	17-10-22	375.237,27	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1283	9,1508	17-10-22	5.883.339,23	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,8591	11,9170	17-10-22	25.566.125,81	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,4903	10,5644	17-10-22	5.831.362,62	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	8,9768	9,0331	17-10-22	2.592.684,31	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4237	9,4834	17-10-22	3.117.282,87	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9045	8,9591	17-10-22	46.952.789,02	789
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	94,8619	95,0042	17-10-22	28.287.815,97	684
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1769	6,1877	14-10-22	234.376.502,63	9.466
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	597,2761	598,8515	14-10-22	18.119.158,21	820
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8251	11,9474	14-10-22	1.959.795.998,94	96.091
BNP PARIBAS GESTIÓN DE INVERSIONES							

Fondos de Inversión *Investment Funds*

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BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,4735	12,5777	17-10-22	16.078.328,53	428
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,7681	12,8753	17-10-22	1.308.511,39	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,1538	13,2650	17-10-22	746.070,73	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,6474	12,7539	17-10-22	2.579.305,41	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,0770	17,1845	17-10-22	23.989.106,78	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,4803	17,5910	17-10-22	9.528.118,11	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6098	17,7216	17-10-22	4.480.266,75	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.	10,4076	10,4462	17-10-22	24.228.855,98	387
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9015	10,9428	17-10-22	1.059.793,40	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7210	10,7614	17-10-22	14.150.509,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6534	10,6934	17-10-22	10.754.804,39	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,5988	12,6278	17-10-22	6.608.530,94	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9112	12,9415	17-10-22	26.490.033,17	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5554	11,6035	17-10-22	6.433.683,67	81
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0419	11,0892	17-10-22	8.755.643,00	78
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,2874	11,3362	17-10-22	17.785.729,76	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,4234	6,5101	14-10-22	13.347.940,01	2.500
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	11,9503	12,1287	14-10-22	32.841.502,98	3.479
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1188	7,2168	14-10-22	110.589,97	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0370	11,1885	14-10-22	10.452.674,02	1.539
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0314	12,1968	14-10-22	3.705.080,31	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5463	14,7465	14-10-22	931.846,07	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7108	6,7587	14-10-22	1.825.967,80	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,4776	8,5377	14-10-22	16.213.133,35	2.343
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,3559	12,4436	14-10-22	6.603.044,29	115
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4164	15,5262	14-10-22	3.105,24	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,6274	6,7267	14-10-22	2.109.983,14	793
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	12,8648	13,0571	14-10-22	23.148.631,15	349
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	13,9799	14,1891	14-10-22	4.636.083,15	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1427	8,1628	14-10-22	21.610.261,22	635
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6490	13,6819	14-10-22	91.152.313,51	8.324
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8389	14,8750	14-10-22	72.133.022,11	957
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9835	16,0227	14-10-22	10.935.411,36	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0026	7,0973	14-10-22	3.954.904,12	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0626	8,1717	14-10-22	4.237,35	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4833	21,3397	14-10-22	25.983.078,23	2.107
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8337	6,9263	14-10-22	1.194.316,51	507
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0406	9,0187	14-10-22	11.282.526,87	1.685
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,6932	8,6720	14-10-22	59.057.629,06	3.671
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,4136	94,6015	14-10-22	185.589,59	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,7187	88,8942	14-10-22	121.518.251,93	4.303
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	94,2815	94,9450	14-10-22	307.135,53	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,9468	13,0375	14-10-22	24.821.531,23	2.516
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,6903	96,7741	14-10-22	1.350.928,64	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,3549	120,4576	14-10-22	782.818.791,16	36.873
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,0972	99,2284	14-10-22	47.556,62	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,2688	105,4061	14-10-22	84.929.654,38	4.907
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,2990	98,6082	14-10-22	259.962,75	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,6853	111,0303	14-10-22	24.048.154,52	1.883
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4616	10,4596	14-10-22	3.773.505,24	108

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CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,2314	91,1477	14-10-22	1.185.534,19	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	103,1234	103,0272	14-10-22	12.294.831,37	250
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,5803	16,7699	14-10-22	11.402.815,82	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	112,6272	114,2371	17-10-22	7.090.468,10	639
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7607	5,7668	14-10-22	1.403.165.103,41	253.846
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1242	6,1306	14-10-22	1.616.664.497,05	179.740
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7482	7,7697	14-10-22	442.915.863,78	14.160
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3821	7,4026	14-10-22	1.056.121,05	174
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3807	5,3678	14-10-22	2.052.508,45	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1172	5,1048	14-10-22	3.058.240,21	280
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2391	5,2266	14-10-22	47.942,13	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,3255	120,6893	14-10-22	7.237.774,08	1.713
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0626	6,0480	14-10-22	17.592.231,52	651
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8795	5,8851	14-10-22	1.934.319,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9612	5,9668	14-10-22	10.977.852,44	678
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0310	6,0368	14-10-22	114.674.147,15	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4269	6,4330	14-10-22	38.828.002,91	524
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4278	6,4348	14-10-22	122.866.693,96	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0203	6,0267	14-10-22	10.375.095,99	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,1619	7,2216	14-10-22	104.591.695,95	2.621
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,2786	10,3638	14-10-22	218.586.830,38	19.514
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,2693	9,3464	14-10-22	226.621.496,98	3.483
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7239	9,8048	14-10-22	14.104.762,22	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7114	8,8138	14-10-22	216.447.139,68	4.572
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7121	12,8611	14-10-22	1.049.239.510,56	83.217
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6271	13,7871	14-10-22	1.373.883.683,01	16.966
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0058	13,9906	14-10-22	513.736.051,97	8.264
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7846	13,7426	14-10-22	124.167.982,44	1.924
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,0790	96,2222	14-10-22	6.440.934,82	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	122,7897	122,9717	14-10-22	4.659.487.855,03	140.048
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,4797	108,5032	14-10-22	615.046,75	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	125,5482	126,7402	14-10-22	126.000.559,42	6.615
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,1684	103,7913	14-10-22	4.996.590,12	52
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	117,6511	118,3594	14-10-22	1.308.363.570,60	43.218
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,6942	115,0372	14-10-22	67.239.105,23	6.424
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7521	11,9283	17-10-22	55.440.918,13	5.088
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0043	6,0945	17-10-22	26.162.378,83	392
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0637	6,1550	17-10-22	3.021.734,52	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9572	7,0219	18-10-22	171.905.758,43	15.137
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8015	11,8854	17-10-22	11.396.448,01	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,5408	13,7203	17-10-22	6.085.042,57	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2070	11,2629	17-10-22	11.702.757,01	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1462	10,1415	17-10-22	17.958.870,75	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0900	12,9395	14-10-22	20.151.739,20	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,8897	7,9349	18-10-22	213.619.591,60	2.331
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,1861	10,2282	17-10-22	7.673.093,88	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,3860	9,3878	17-10-22	690.378,67	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9390	9,9378	17-10-22	59.626,85	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9564	9,9558	17-10-22	94.288,94	2

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GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	8,9604	9,0099	18-10-22	45.884,76	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,1769	8,2222	18-10-22	212.227,49	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	275,7120	276,4215	17-10-22	4.867.008,31	977
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	287,8371	288,6063	17-10-22	10.763.375,92	4.611
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	1.007,9328	1.009,4369	17-10-22	9.916.500,77	1.438
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	979,0277	980,3436	17-10-22	108.589.323,66	7.082
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	387,1261	389,3141	17-10-22	27.949.575,20	2.291
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	402,0174	404,3401	17-10-22	12.459.093,83	2.912
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	672,5993	674,0908	17-10-22	282.564.781,59	12.391
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.014,3421	1.018,0491	17-10-22	65.022.708,65	4.145
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	311,0038	311,6341	17-10-22	685.876.183,09	32.381
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.572,2288	7.571,3580	17-10-22	13.597.647,89	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.535,8043	7.535,2844	17-10-22	42.970.507,28	4.602
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,3677	286,6824	17-10-22	604.490.873,98	22.441
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	331,4872	333,6099	17-10-22	3.587.074,83	1.691
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	315,4115	317,3947	17-10-22	144.160.476,24	8.950
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	293,3482	294,5786	17-10-22	29.641.891,48	2.918
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	287,6301	288,8080	17-10-22	409.614.308,00	21.607
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9168	3,9333	17-10-22	3.916.327,17	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5238	9,5751	18-10-22	5.822.026,68	358
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9140	,9164	18-10-22	9.849.724,63	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9390	,9386	17-10-22	1.621.778,64	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8560	,8609	17-10-22	547.710,67	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,8974	,9005	17-10-22	1.542.925,69	12
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9020	,9030	17-10-22	16.695.803,88	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.	6,7322	6,7324	17-10-22	485.125,39	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3739	9,3446	17-10-22	7.659.873,55	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2250	9,2172	17-10-22	8.645.499,66	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.	8,8490	8,9012	17-10-22	8.238.941,67	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.	9,0673	9,1069	17-10-22	7.140.554,86	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8006	8,8002	17-10-22	988.663,26	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9383	8,9379	17-10-22	240.951,63	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.	11,5423	11,6805	17-10-22	107.315.432,94	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,8897	9,9531	17-10-22	521.071.773,95	14.981
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5096	11,4949	17-10-22	166.016.413,87	7.431
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9022	8,9245	17-10-22	2.210.963.984,54	57.179
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	9,8235	9,9383	17-10-22	96.890.240,06	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.	6,6485	6,6852	17-10-22	48.003.051,24	233
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,8626	11,9622	17-10-22	226.700.996,60	6.962

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	14,9175	15,0592	17-10-22	18.542.405,43	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	901,5388	902,7497	17-10-22	8.021.941,41	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	842,7375	846,5474	17-10-22	9.252.785,83	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3202	10,3340	17-10-22	45.527.465,18	1.163
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9128	8,9712	17-10-22	37.536.224,21	3.075
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	394,2407	391,5515	18-10-22	3.819.966,37	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,7822	210,3526	18-10-22	38.185.634,84	1.661
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,0552	154,0164	17-10-22	12.518.389,28	374
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.	172,2150	172,1844	17-10-22	63.268.448,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,4952	26,5521	17-10-22	4.868.156,61	287
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,5835	25,6373	17-10-22	57.102,70	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,6514	138,9718	18-10-22	19.679.285,34	798
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	200,1216	201,2302	18-10-22	45.982.466,12	2.325
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	87,5245	87,6980	17-10-22	28.414.402,87	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,3092	97,2510	14-10-22	5.244.838,44	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,2448	97,1862	14-10-22	38.676.676,99	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	92,6216	92,3845	14-10-22	15.915.073,52	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,1007	97,9147	14-10-22	8.999.007,00	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	84,0706	83,2613	14-10-22	2.207.121,29	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,4543	83,6402	14-10-22	20.504.827,08	393
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,3957	120,6207	17-10-22	41.196.815,76	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5769	11,6500	18-10-22	6.852.268,25	773
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	9,4813	9,4867	17-10-22	8.888.003,04	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,2978	9,3019	17-10-22	2.486.223,12	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	10,6302	10,6514	18-10-22	1.963.217,08	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4037	8,4458	17-10-22	3.514.765,27	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,5730	14,8364	17-10-22	56.311.189,20	6.828
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,2960	9,3329	17-10-22	2.826.624,74	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5286	9,5521	17-10-22	5.078.788,72	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5238	9,5224	17-10-22	269.866.744,97	6.786
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,4322	12,5424	17-10-22	81.536.267,76	5.123
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.	12,5791	12,6907	17-10-22	3.737.846,46	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,6029	12,7147	17-10-22	62.924.981,64	384
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,8522	12,9664	17-10-22	13.741.346,80	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,5854	12,6970	17-10-22	7.433.308,03	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,8074	13,1227	17-10-22	138.121.997,40	11.961
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,1815	13,5063	17-10-22	7.145.850,29	8.899
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.	13,0394	13,3606	17-10-22	57.861.971,99	438
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,1579	13,4821	17-10-22	926.503,98	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,9239	13,2421	17-10-22	18.839.295,67	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8482	10,8945	17-10-22	292.065.922,67	13.379
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,1903	11,2383	17-10-22	147.628,49	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,0777	11,1251	17-10-22	12.089.267,52	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	11,0634	17-10-22	344.765.661,75	1.934
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,2594	11,3077	17-10-22	36.079.651,31	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	10,9994	11,0464	17-10-22	18.807.099,75	449
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2925	17-10-22	1.370.411.515,31	57.991

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,5771	10,5933	17-10-22	70.427,01	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4778	10,4937	17-10-22	47.558.636,79	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4333	10,4492	17-10-22	1.444.986.420,39	8.741
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6400	10,6563	17-10-22	174.858.940,65	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4007	10,4165	17-10-22	62.919.266,83	1.656
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5745	9,5766	17-10-22	4.737.365,43	450
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8188	9,8210	17-10-22	71.766.141,68	9.062
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.	9,6955	9,6976	17-10-22	6.490.646,80	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8231	9,8253	17-10-22	1.040.866,95	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6374	9,6395	17-10-22	471.203,63	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	18,7226	19,0736	17-10-22	48.293.449,72	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,3302	18,6722	17-10-22	90.852,80	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,5371	18,8842	17-10-22	72.669,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,4624	7,4858	17-10-22	7.650.948,29	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	6,9841	7,0059	17-10-22	27.718.705,87	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,3766	7,3993	17-10-22	159.794,79	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	6,9883	7,0097	17-10-22	50.703,58	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,4386	7,4618	17-10-22	674.694,66	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0257	7,0482	17-10-22	34,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0355	9,0741	17-10-22	3.218.774,19	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,3886	8,4244	17-10-22	40.956.608,74	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9146	8,9522	17-10-22	186.463,48	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,3823	8,4176	17-10-22	10.482,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0228	9,0611	17-10-22	984,80	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,3982	8,4339	17-10-22	43.097,88	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.	9,2467	9,2968	18-10-22	17.775.378,69	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,0699	9,1186	18-10-22	272.738,66	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2306	9,2804	18-10-22	327.838,20	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,8927	8,9201	17-10-22	2.366.514,58	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8632	8,8903	17-10-22	1.705.947,47	95
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,3555	8,5296	17-10-22	510.274,31	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,3734	8,5480	17-10-22	6.715.515,88	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,2215	8,3928	17-10-22	3.360.492,53	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	18,8018	19,1544	17-10-22	106.317.553,22	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	163,8914	164,2499	14-10-22	6.817.137,79	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	301,6049	302,9693	14-10-22	3.650.968,31	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,1419	20,2027	14-10-22	7.586.058,82	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.	67,3011	67,2248	14-10-22	153.477.566,68	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,1018	76,3045	14-10-22	666.932.721,15	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,8922	113,1278	14-10-22	3.370.852,37	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,0530	111,2820	14-10-22	523.548.555,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4784	66,4068	14-10-22	28.589.004,48	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 (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	73,5074	74,6831	17-10-22	4.101.818,39	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	74,9063	76,1069	17-10-22	396.698,60	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,0128	12,0766	17-10-22	8.613.941,27	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4538	9,4609	17-10-22	4.654.559,17	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,7957	9,8133	17-10-22	14.276.216,06	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4531	10,4858	17-10-22	24.841.187,78	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,1971	11,2452	17-10-22	8.914.286,59	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	28,7921	28,9928	17-10-22	41.427.482,77	330
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9049	5,9232	17-10-22	36.956.611,95	344
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	5,9655	5,9841	17-10-22	564.844,84	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,1401	92,0806	17-10-22	93.994.200,90	2.172
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	133,8256	135,2134	17-10-22	14.026.319,00	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,0907	11,1260	17-10-22	46.569.847,68	643
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,1625	112,9533	17-10-22	19.433.163,40	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9351	9,0124	17-10-22	8.973,12	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8993	7,9676	17-10-22	594.361,02	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3851	8,4570	17-10-22	26.867.552,01	1.033
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	102,5570	103,1405	17-10-22	8.256.986,06	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,2298	95,7685	17-10-22	63.064.911,63	1.036
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9897	9,9112	17-10-22	148.678,04	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,5809	9,6889	17-10-22	3.153.328,50	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,5784	9,6878	17-10-22	9,74	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5738	9,5825	17-10-22	1.286.150,49	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5258	9,5358	17-10-22	9,58	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,2554	8,3484	17-10-22	37.180.714,60	2.391
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	8,9512	9,0527	17-10-22	28.033,91	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.	5,7407	5,7256	17-10-22	187.490,03	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7396	5,7245	17-10-22	618.517,83	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7396	5,7245	17-10-22	4.104.913,66	356
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7396	5,7245	17-10-22	5.178.024,73	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5394	6,5542	18-10-22	771.726.995,62	28.207
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.	6,6891	6,7043	18-10-22	5.086.578,92	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,8403	8,9546	18-10-22	105.741.813,28	5.280
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.	9,1410	9,2594	18-10-22	9.572.992,88	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4376	7,4945	18-10-22	661.631.026,63	23.676
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.	7,6068	7,6652	18-10-22	8.016.543,01	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.	6,1521	6,1763	17-10-22	213.977.896,82	9.261
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,2852	6,3101	17-10-22	2.932.551,97	1.724
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,1441	57,6406	17-10-22	47.561.408,95	2.733
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,0235	58,5295	17-10-22	831,00	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6571	5,6422	17-10-22	1.323.889.744,18	45.008
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6898	5,6750	17-10-22	918,10	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,5148	61,6000	17-10-22	8.629,99	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,3462	6,4099	17-10-22	797,51	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	10,8665	11,0061	17-10-22	15.756.157,64	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	179,7359	180,3312	17-10-22	10.188.517,50	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	8,9718	8,9656	18-10-22	2.950.812,84	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8601	8,8537	18-10-22	4.022.148,08	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4113	5,4128	18-10-22	36.241.279,20	144
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2625	9,2939	17-10-22	19.620.239,27	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8861	,8983	17-10-22	14.142.639,43	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9422	,9436	17-10-22	30.197.700,11	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9199	,9215	18-10-22	38.779.082,26	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6927	5,6976	18-10-22	18.328.539,04	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6944	5,6994	18-10-22	8.999.161,41	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0042	6,0095	18-10-22	14.522.193,02	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8127	5,8176	18-10-22	1.671.927,75	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3095	7,2989	18-10-22	4.709.825,91	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3158	7,3046	18-10-22	2.619.145,19	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3865	7,3758	18-10-22	45.071.191,07	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7654	4,7676	18-10-22	3.683.350,44	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8075	4,8097	18-10-22	748.522,27	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7218	10,7434	18-10-22	15.401.720,83	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9290	11,9291	18-10-22	61.828.538,88	295
KALAHARI	ES0160623007	BANKINTER S.A.	11,4772	11,5205	18-10-22	5.477.828,95	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7081	9,7046	18-10-22	2.284.048,87	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,0452	12,1303	18-10-22	19.544.178,57	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,6708	10,7462	18-10-22	10.738.632,95	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,0268	13,1431	17-10-22	2.965.629,03	104
TABOR	ES0179632007	BANKINTER S.A.	9,4649	9,4827	17-10-22	11.635.753,52	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1964	1,2001	17-10-22	9.623.406,58	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2017	1,2054	17-10-22	3.405.087,83	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2083	1,2121	17-10-22	46.993.137,61	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1594	1,1743	17-10-22	685.691,91	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1870	1,2023	17-10-22	12.188.705,32	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1705	1,1855	17-10-22	1.550.000,29	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1559	1,1633	17-10-22	7.885.326,17	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1492	1,1566	17-10-22	3.428.260,47	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1763	1,1839	17-10-22	128.316.004,75	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9510	1,9628	18-10-22	10.056.220,65	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2882	1,2913	18-10-22	15.090.099,08	204
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2026	7,2146	18-10-22	94.001.843,08	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3084	7,3502	17-10-22	78.532,16	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4976	7,5402	17-10-22	5.139,40	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9530	7,9985	17-10-22	66.943,65	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9697	8,0154	17-10-22	3.289.494,02	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6332	4,6510	17-10-22	15.727.896,79	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,1506	105,3410	18-10-22	1.688.149,73	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,7159	108,9153	18-10-22	6.981.160,31	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,1973	13,2214	18-10-22	12.696.412,20	254
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9472	,9541	18-10-22	27.252.450,08	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	91,6050	92,2756	18-10-22	6.090.296,32	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	94,7251	95,4208	18-10-22	2.647.140,03	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	87,9837	88,3686	18-10-22	4.854.527,47	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,5478	89,9407	18-10-22	4.599.546,82	12
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9004	,9043	18-10-22	33.492.293,79	411
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,6926	82,7164	18-10-22	1.450.098,90	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,6993	83,7241	18-10-22	799.230,94	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7270	8,7296	18-10-22	1.623.912,21	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 (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	,7945	,7980	18-10-22	21.686.360,90	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	969,7857	973,3632	17-10-22	14.190.531,24	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	725,3993	732,4391	17-10-22	21.649.401,57	405
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3523	9,3653	17-10-22	173.228.983,14	16.912
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,5992	9,6309	17-10-22	230.306.941,85	17.817
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8281	9,8723	17-10-22	238.085.794,74	18.235
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9274	9,9900	17-10-22	295.237.002,18	17.826
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2032	10,2728	17-10-22	395.367.689,36	25.743
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,8531	10,9693	17-10-22	139.446.365,38	11.650
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	11,9107	12,0592	17-10-22	126.052.569,60	13.032
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,8460	14,9420	18-10-22	153.779.903,89	13.706
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,1840	11,2016	18-10-22	102.550.374,76	7.590
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,0436	14,1160	18-10-22	194.553.277,29	15.224
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	13,9889	14,0898	18-10-22	211.440.813,19	19.717
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2512	12,2878	18-10-22	279.315.409,95	19.192
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,4944	8,6729	17-10-22	3.329.907,95	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7263	9,7259	14-10-22	955.372,85	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7809	9,7805	14-10-22	102.264,17	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7965	9,7962	14-10-22	1.045.837,41	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8095	9,8092	14-10-22	829.410,18	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9101	9,8509	14-10-22	22.122.347,28	191
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9974	9,9377	14-10-22	16.492.531,41	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7991	9,7406	14-10-22	13.204.394,42	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1827	10,1220	14-10-22	10.456.836,04	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4283	8,4279	14-10-22	1.256.289,11	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4641	8,4639	14-10-22	610.047,28	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4773	8,4771	14-10-22	892.586,79	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4916	8,4914	14-10-22	452.094,17	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8824	11,8819	18-10-22	210.584.042,79	934
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9352	11,9347	18-10-22	56.050.487,35	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,7613	7,8272	18-10-22	3.604.127,02	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,9937	8,0616	18-10-22	128.407,96	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,9321	16,9868	17-10-22	19.170.454,97	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,3121	17,3687	17-10-22	4.917.257,20	102
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7862	33,8476	18-10-22	34.651.760,73	749
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7975	34,8613	18-10-22	17.702.906,69	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	10,9860	11,0210	17-10-22	7.481.544,00	134
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0378	18,0601	18-10-22	18.492.190,36	224
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1588	18,1813	18-10-22	16.280.740,84	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8941	3,8935	17-10-22	2.968.062,73	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,5324	19,6298	17-10-22	20.661.520,66	115
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1033	12,1250	17-10-22	21.603.126,58	499
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2529	10,2693	18-10-22	14.695.592,24	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.481,5518	2.497,7660	17-10-22	4.737.850,35	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.303,1886	2.318,0462	17-10-22	188.575,83	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,0658	10,1790	17-10-22	6.513.322,14	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1858	8,1995	17-10-22	5.888.843,20	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8369	8,8812	17-10-22	2.624.627,06	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3535	9,4113	17-10-22	4.673.111,21	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3652	7,2704	14-10-22	1.206.439,93	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,9767	6,7140	14-10-22	956.411,09	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5726	8,5837	14-10-22	6.225.016,53	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,1230	11,2077	14-10-22	930.699,41	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9638	10,9703	14-10-22	1.475.731,44	51

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	9,4618	9,4730	14-10-22	2.861.098,15	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8753	9,8625	14-10-22	3.513.245,16	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7997	13,7991	14-10-22	373.140,29	42
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,8488	10,6151	14-10-22	907.856,08	11
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,2892	8,2536	14-10-22	1.368,92	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6379	10,5968	14-10-22	1.418.052,60	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,5737	11,5381	14-10-22	5.573.090,98	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6638	9,6681	14-10-22	1.752.635,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4337	9,4384	14-10-22	2.088.750,17	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5326	8,3447	14-10-22	11.734.778,61	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4486	9,3542	14-10-22	669.019,13	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4264	9,4488	14-10-22	1.026.722,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1539	10,1064	14-10-22	2.388.435,53	68
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2745	10,2145	14-10-22	3.406.436,20	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8608	11,6654	14-10-22	3.213.675,01	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,6557	7,3784	14-10-22	1.370.827,66	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0175	10,9692	14-10-22	3.283.777,00	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0912	10,0492	14-10-22	2.546.292,70	70
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5672	9,5600	14-10-22	13.300.960,30	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,2710	9,2286	14-10-22	918.803,86	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4229	10,3819	14-10-22	7.329.534,20	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0653	7,1735	14-10-22	5.891.904,63	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4794	9,4779	14-10-22	855.903,63	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4846	8,5340	14-10-22	782.988,28	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7341	12,7305	14-10-22	13.732.835,18	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0170	6,9435	14-10-22	2.531.685,37	17
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0379	1,0508	14-10-22	26.055.582,51	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6676	9,7087	14-10-22	391.064,81	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,8049	71,7932	14-10-22	3.590.887,67	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5119	9,2959	14-10-22	1.260.824,26	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6795	8,5935	14-10-22	715.126,64	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4275	9,4213	14-10-22	6.409.696,44	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6764	9,6545	14-10-22	2.530.396,75	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,3750	10,5348	17-10-22	9.656.149,46	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7129	88,7093	18-10-22	13.973,29	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.	105,6540	105,6808	18-10-22	625.429,37	15
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,3556	94,7821	18-10-22	749.433,29	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	113,3415	114,9397	18-10-22	59.237,16	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	206,3188	209,2212	18-10-22	3.634.334,95	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0607	101,0580	18-10-22	22.075,81	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4396	106,4346	18-10-22	1.346.194,54	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	18-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4181	45,4168	18-10-22	3.406,27	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	18-10-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,9321	106,1246	17-10-22	7.298.723,98	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	122,2382	123,1588	17-10-22	75.466.767,74	5.592
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,9951	123,5135	17-10-22	423.586,45	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	96,9564	97,1343	17-10-22	2.000.921,11	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	89,5984	91,2177	17-10-22	752.262,75	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	74,4553	75,8404	17-10-22	1.572.357,53	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,4174	93,0344	17-10-22	9.498.412,90	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	95,3199	97,0096	17-10-22	2.023.369,31	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	91,8059	93,5477	17-10-22	949.843,15	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7382	86,7335	17-10-22	784.699,32	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	63,5786	66,5737	17-10-22	1.534.221,26	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	79,2157	78,9872	17-10-22	1.061.248,85	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6167	10,8186	17-10-22	5.907.750,56	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	17-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,0013	126,0260	17-10-22	7.221.032,26	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	102,7353	103,2427	17-10-22	1.938.014,88	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1228	54,1533	17-10-22	136.127,31	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,0296	129,9998	17-10-22	191.805,93	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	123,7215	125,9475	17-10-22	1.723.058,74	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	116,8249	117,0675	17-10-22	9.922.555,65	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,4872	78,4438	17-10-22	52.696,41	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	131,3232	132,8752	17-10-22	2.709.352,18	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	111,6792	113,5524	17-10-22	7.605.507,29	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,6908	81,1378	17-10-22	868.658,19	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	110,8872	111,9912	17-10-22	1.170.037,20	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,0863	78,4155	17-10-22	1.839.343,59	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,4324	133,6068	17-10-22	1.991.947,77	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,2477	193,5591	18-10-22	31.557.048,77	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	221,9691	222,3331	18-10-22	4.602.379,53	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,3063	188,6120	18-10-22	10.439.278,94	851
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,2977	50,5316	18-10-22	5.965.834,00	308
IGVF	ES0147411005	BANCO INVERSIS NET	6,6276	6,6827	18-10-22	12.842.965,93	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,5341	115,5984	18-10-22	14.854.796,04	579
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6518	9,6625	18-10-22	32.438.114,28	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,1729	25,2231	18-10-22	69.409.491,83	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	53,9979	54,2129	18-10-22	52.868.815,06	1.354
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,4857	16,5570	18-10-22	3.757.941,16	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7693	7,8640	18-10-22	8.014.328,83	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5029	1.441,5185	18-10-22	8.914.210,89	180
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,4691	120,8387	18-10-22	157.543.526,07	3.597
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5063	21,4992	18-10-22	4.905.526,44	187
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,3482	95,9883	18-10-22	3.517.278,08	215
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8037	,8117	17-10-22	3.049.160,83	833
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,6814	84,5253	18-10-22	39.835.215,98	2.612
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7733	,7804	17-10-22	7.249.392,27	3.126
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8505	,8622	17-10-22	7.556.645,08	1.201
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0115	1,0162	17-10-22	2.886.902,03	1.303
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,1916	117,8925	17-10-22	13.819.498,79	711
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5973	9,6015	14-10-22	84.382,31	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7645	9,7545	14-10-22	1.919.194,86	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,2378	94,5109	17-10-22	2.420.132,88	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,5654	91,8247	17-10-22	236.581,98	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,7102	92,9761	17-10-22	5.677.967,25	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9544	8,9457	17-10-22	2.316.046,64	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,8978	8,8891	17-10-22	3.294.231,90	151
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6701	8,6852	18-10-22	3.718.451,51	350
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9713	9,9888	18-10-22	555.401,06	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9430	7,9569	18-10-22	110.640,08	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2047	11,3169	18-10-22	4.515.904,49	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1698	11,2814	18-10-22	1.536.772,00	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7152	12,8422	18-10-22	17.736.353,52	960
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7328	6,7357	18-10-22	13.059.005,50	593
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6136	9,6179	18-10-22	1.562.089,47	170
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3326	9,3367	18-10-22	3.603.358,12	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8496	8,8409	17-10-22	8.206.114,19	404
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,5006	19,5494	18-10-22	21.786.476,55	1.212
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3134	9,3370	18-10-22	285.155,46	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9108	8,9333	18-10-22	20.123,43	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2181	11,2412	18-10-22	10.920.483,97	310
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,1728	12,2820	17-10-22	8.484.351,80	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7692	10,7915	18-10-22	13.208.034,08	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5368	11,5768	17-10-22	62.994.928,73	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,2303	12,4351	17-10-22	18.901.024,57	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8173	11,8175	18-10-22	31.322.618,32	307
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.	11,6005	11,6172	17-10-22	14.314.269,14	343
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6150	13,6057	18-10-22	13.504.029,56	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,6209	15,7369	17-10-22	22.843.029,30	128

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FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,6331	10,7337	17-10-22	7.098.411,30	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8972	5,9057	18-10-22	39.282.710,35	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2385	9,2856	18-10-22	31.257.960,13	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,4488	9,5028	18-10-22	2.763.223,71	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,8575	167,7825	18-10-22	55.443.209,26	399
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8726	95,7787	18-10-22	45.563.187,32	358
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,8106	105,4570	18-10-22	51.280.629,23	1.433
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	202,2247	201,5430	18-10-22	1.433.839.243,95	10.849
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,9658	132,0819	17-10-22	56.683.374,36	796
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	355,2497	360,1959	18-10-22	25.668.651,69	1.473
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,7188	123,0986	18-10-22	4.072.653,69	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,7127	123,0918	18-10-22	4.832.187,10	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,6776	94,1681	17-10-22	6.306.852,31	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,7526	822,8151	18-10-22	355.535.131,77	6.176
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,2822	833,3511	18-10-22	112.086.388,79	5.705
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	980,4702	980,5502	18-10-22	106.205.580,98	5.144
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	970,5409	970,6148	18-10-22	111.758.779,98	2.501
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,3606	95,7136	17-10-22	20.673.441,24	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.123,0227	1.129,4444	18-10-22	76.797.672,13	2.694
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.189,8053	1.196,6351	18-10-22	1.327.651,41	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	622,6218	627,2280	17-10-22	11.747.324,06	431
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,2435	110,8540	17-10-22	11.331.406,52	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2353	95,2562	18-10-22	1.502.708,36	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,2725	98,2941	18-10-22	3.740.913,45	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1414	686,1727	18-10-22	115.908.602,63	2.913
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,1630	852,2105	18-10-22	105.969.592,66	2.429
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6537	739,6949	18-10-22	218.928.960,22	1.234
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3465	85,3522	18-10-22	410.289.561,58	1.275
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.701,9592	1.702,0671	18-10-22	92.078.491,72	1.367
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,6372	821,2936	17-10-22	11.495.814,55	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,4240	905,0771	17-10-22	6.652.605,05	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,7981	822,4885	17-10-22	9.277.507,62	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	576,6576	580,3366	17-10-22	12.716.465,15	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8522	99,8223	18-10-22	13.915.479,30	276
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6240	99,5702	18-10-22	3.032.989,10	62
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1615	98,1181	18-10-22	71.823,96	5
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,4386	99,3945	18-10-22	932.365,66	22
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.650,7688	1.654,1214	18-10-22	119.808.963,96	3.954
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.721,8318	1.725,3666	18-10-22	98.126.651,22	5.610
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	96,8037	97,0003	18-10-22	3.736.421,94	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.676,4876	2.693,3121	18-10-22	72.325.976,97	3.669
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.280,7580	2.295,1274	18-10-22	9.454,02	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.742,5714	1.768,1340	18-10-22	30.223.584,51	2.334
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.812,2924	1.838,9159	18-10-22	11.182,65	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,3575	93,3868	18-10-22	23.345.715,38	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,5729	94,6030	18-10-22	17.197.741,17	11
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	54,7269	54,8634	17-10-22	12.611.594,15	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,2719	92,5076	18-10-22	23.588.333,42	23
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,0732	92,3077	18-10-22	2.042.199,36	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2067	102,2976	17-10-22	21.830.714,87	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,4124	1.000,2294	17-10-22	47.767.567,11	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9420	121,0830	17-10-22	31.731.561,17	879

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6088	98,7263	17-10-22	13.347.621,10	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,4073	99,6083	17-10-22	15.994.581,21	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2505	114,3665	17-10-22	25.267.724,31	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0461	103,0650	17-10-22	18.239.640,61	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7584	122,7791	17-10-22	52.811.598,01	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3314	118,3411	17-10-22	27.451.550,87	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4490	114,5616	17-10-22	20.846.082,45	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0591	1.744,0565	17-10-22	17.869.150,41	553
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,0853	73,6984	17-10-22	12.788.362,33	344
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,6909	14,5735	18-10-22	40.697.116,23	898
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.287,5833	1.289,3999	17-10-22	27.640.050,94	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,6932	82,7899	17-10-22	11.502.179,85	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,8945	792,7133	17-10-22	23.006.972,73	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	673,7217	680,8297	18-10-22	6.346.969,95	4.508
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	619,8686	626,3956	18-10-22	15.342.603,88	941
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	87,9798	88,0177	17-10-22	1.602.315,84	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.	87,2261	87,2626	17-10-22	22.195.134,96	714
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.	94,2275	95,0223	18-10-22	67.632.797,38	963
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,1882	27,2044	18-10-22	44.442.656,62	4.811
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2494	26,2646	18-10-22	24.069.204,86	928
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.	99,1367	99,2000	18-10-22	4.168.223,47	67
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,5972	88,7167	18-10-22	22.517.723,86	405
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,5544	88,6738	18-10-22	92.902.931,51	2.311
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,0773	94,1119	17-10-22	10.544.990,16	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9744	100,9731	17-10-22	11.632.261,70	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2890	95,4060	17-10-22	13.483.705,77	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6606	110,7667	17-10-22	22.151.046,94	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,0443	94,2214	17-10-22	12.502.451,13	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,5590	81,6098	17-10-22	24.483.993,51	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,1159	59,3327	17-10-22	31.714.667,05	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1391	63,2098	17-10-22	28.731.820,48	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6168	97,6571	17-10-22	7.459.134,98	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.499,6384	1.516,1648	18-10-22	50.047.270,98	3.782
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.489,6173	1.506,0127	18-10-22	175.622.956,88	5.148
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	82,3739	82,1074	18-10-22	1.803.021,69	164
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	91,6846	91,3891	18-10-22	3.563.045,05	2.514
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4888	78,4338	17-10-22	16.240.047,59	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,6112	68,9004	17-10-22	26.576.310,91	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	96,9195	97,3463	17-10-22	6.791.713,99	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	761,4873	762,8054	17-10-22	16.830.431,79	439
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	73,8295	74,2648	17-10-22	11.498.115,51	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	716,0515	721,8188	18-10-22	806.371,26	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	702,6863	708,3363	18-10-22	43.965.882,60	1.095
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	124,7810	125,2099	18-10-22	6.979.042,87	427
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,4528	118,8616	18-10-22	7.302,62	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	823,4581	833,8382	18-10-22	10.700.758,63	663
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	873,2572	884,2772	18-10-22	22.387.653,71	3.352
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8190	109,8820	17-10-22	23.064.040,50	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,4205	70,7196	17-10-22	9.847.995,35	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	110,6977	112,0368	17-10-22	2.116.486,93	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	105,6465	106,9188	17-10-22	31.809.567,00	2.447
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,9193	864,9882	17-10-22	8.924.637,91	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.	1.163,2176	1.166,0324	18-10-22	649.881,30	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.088,0285	1.090,6375	18-10-22	53.701.117,26	2.012
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	96,9132	97,0209	18-10-22	64.518,61	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,3082	92,4092	18-10-22	115.639.350,75	3.284

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	92,1301	92,5587	18-10-22	2.023.577,77	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,5847	95,6052	18-10-22	1.087.706,37	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6328	97,6507	18-10-22	34.260.113,55	95
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,0817	91,5886	18-10-22	761.391,12	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,1793	90,0017	18-10-22	2.659.477,64	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.074,2824	1.073,4113	18-10-22	750.781,17	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,0895	1.054,2225	18-10-22	16.524.234,38	944
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	385,3508	390,7247	18-10-22	5.865.344,17	4.552
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	112,1062	113,2979	17-10-22	6.095.870,72	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	107,9434	109,0930	17-10-22	14.981.665,46	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	117,8720	119,1284	17-10-22	24.578.243,50	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,5200	91,7864	17-10-22	6.562.797,39	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,2254	95,5026	17-10-22	143.650.746,82	7.500
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,1092	94,3851	17-10-22	194.440.185,39	2.254
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,2166	96,4998	17-10-22	451.463.056,24	1.125
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	91,9534	92,0839	17-10-22	17.197.303,10	1.110
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,5176	91,6486	17-10-22	38.513.873,69	444
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,2288	92,3620	17-10-22	140.249.906,01	343
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	103,6828	104,5082	17-10-22	58.038.048,14	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	103,4645	104,2894	17-10-22	43.700.802,33	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	105,4755	106,3178	17-10-22	113.337.933,52	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,2565	99,7762	17-10-22	65.110.188,78	4.932
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,2883	98,8041	17-10-22	168.712.031,04	2.003
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	100,9692	101,5003	17-10-22	422.773.330,39	1.039
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	123,6525	124,4793	18-10-22	138.723.450,13	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	118,5374	119,3276	18-10-22	59.847.884,61	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,9128	124,7388	18-10-22	372.769,86	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	118,4535	119,2427	18-10-22	4.041.868,51	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,0018	94,1443	18-10-22	17.187.073,04	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,2736	97,4220	18-10-22	927.839.756,97	959
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,1276	96,2733	18-10-22	616.170.866,99	5.468
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,7946	95,9394	18-10-22	36.614.908,17	1.489
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	93,9680	94,0457	18-10-22	451.832.829,56	389
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,1710	93,2471	18-10-22	164.931.748,33	1.254
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	92,9996	93,0754	18-10-22	7.360.095,00	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,3158	113,8350	18-10-22	267.600.628,67	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,3204	107,8103	18-10-22	132.267.916,03	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	106,8868	107,3744	18-10-22	8.682.588,73	388
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,1924	113,7090	18-10-22	48.212,87	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,1791	105,4965	18-10-22	771.014.223,19	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,6254	101,9304	18-10-22	554.312.480,54	5.076
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,6706	97,9637	18-10-22	12.348.048,06	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,2770	101,5806	18-10-22	32.422.861,07	1.451
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5085	72,5350	17-10-22	12.204.133,78	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,2701	1.109,6687	17-10-22	12.761.162,98	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.190,7993	1.191,0414	18-10-22	29.415.497,63	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	85,4517	85,8396	18-10-22	8.914.808,72	4.527
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,0427	76,3859	18-10-22	34.352.292,76	1.240
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.	92,1833	92,1454	18-10-22	5.121.297,43	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.226,5923	1.226,8619	18-10-22	157.117.371,44	5.420
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4803	1.476,4544	17-10-22	15.467.484,44	457

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,5525	152,4294	18-10-22	31.394.696,22	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,0355	152,9186	18-10-22	14.810.761,53	4.910
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	840,6665	844,2914	18-10-22	128.217,31	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	823,3255	826,8598	18-10-22	36.096.510,07	1.713
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,2915	106,3121	17-10-22	34.538.018,23	1.132
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,1568	93,1765	17-10-22	11.928.840,44	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.221,3967	1.232,0352	18-10-22	7.076.644,67	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,9905	991,8278	17-10-22	92.070.631,50	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,7496	92,9085	17-10-22	48.575.526,40	879
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,1100	94,3999	17-10-22	64.669.662,52	1.382
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	105,9712	106,8505	17-10-22	13.322.253,73	361
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	980,1543	991,8317	17-10-22	16.300.707,74	374
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1467	15,1918	17-10-22	63.717.172,38	1.608
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6596	6,6611	17-10-22	21.180.136,73	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1039	6,1471	17-10-22	15.464.280,99	506
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	230,9096	231,7399	18-10-22	12.058.813,91	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,1955	8,2244	14-10-22	2.476.238,13	354
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8439	9,8444	17-10-22	1.308.021.588,70	24.392
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5649	7,5652	17-10-22	758.103.516,62	1.531
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,5279	18,8311	17-10-22	80.504.306,38	8.044
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,4341	25,7107	14-10-22	46.332.109,57	4.057
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3465	12,4777	14-10-22	32.073.614,48	3.738
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	92,5524	94,2158	17-10-22	312.466.848,23	18.770
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	179,8659	182,5264	17-10-22	21.694.478,51	3.400
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,0817	19,5302	17-10-22	81.403.871,10	3.913
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,7330	9,9039	17-10-22	89.841.089,86	3.294
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0536	6,9725	17-10-22	16.350.099,08	1.222
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,3652	21,9099	17-10-22	66.965.298,87	3.671
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,1894	6,0901	17-10-22	12.910.000,58	1.947
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	14,9132	15,1685	17-10-22	202.417.680,00	8.188
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.207,4032	1.226,9188	17-10-22	16.962.462,52	426
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,8725	29,3817	17-10-22	888.390.533,66	61.873
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9999	12,0027	17-10-22	30.816.633,50	1.095
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6259	9,6317	17-10-22	919.135.895,43	27.722
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6806	9,6788	17-10-22	258.014.852,68	10.024
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3272	10,3270	17-10-22	8.632.268,28	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9469	9,9507	17-10-22	125.576.678,87	3.946
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3459	11,3629	17-10-22	27.153.631,86	1.508
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9309	9,9312	17-10-22	501.189.426,07	12.523
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	87,4156	86,5545	17-10-22	91.870.866,58	2.994
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.767,1721	1.770,2258	17-10-22	85.033.258,46	2.504
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.810,5234	1.813,7236	17-10-22	597.454.188,83	21.819
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,0453	176,1736	17-10-22	30.861.093,13	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4689	11,4816	17-10-22	30.358.129,20	1.034
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5854	16,6127	17-10-22	11.444.707,24	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1613	10,1637	17-10-22	12.841.301,15	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6943	9,6870	14-10-22	1.070.501.189,77	22.560
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4858	9,4785	14-10-22	678.520.629,58	17.767
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2854	14,2423	14-10-22	248.338.119,52	9.842
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1361	13,1141	14-10-22	54.714.900,43	2.809
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6680	14,6531	14-10-22	12.054.042,29	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,1964	6,2137	17-10-22	37.806.127,75	1.636
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6351	10,6410	17-10-22	33.566.400,53	910
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,3918	8,4150	14-10-22	23.424.800,56	1.597
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,5947	8,6014	14-10-22	35.492.399,62	1.681
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6139	9,6480	17-10-22	399.134.396,55	18.351
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,4296	124,5301	17-10-22	489.360.118,34	18.462
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4212	9,4103	14-10-22	202.508.064,32	16.877
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9765	14-10-22	3.170.479,20	350
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5392	10,5743	14-10-22	32.889.627,54	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,2928	8,4477	17-10-22	224.949.237,90	19.689
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,7159	100,5032	17-10-22	11.534.808,84	53
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,1932	8,3447	17-10-22	77.607.038,24	6.316
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,4024	1.402,4563	17-10-22	106.730.696,56	3.372
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6782	9,6783	17-10-22	94.855.432,75	5.226

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BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6231	9,6233	17-10-22	262.904.304,94	11.965
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6490	9,6492	17-10-22	103.794.910,83	5.375
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1071	11,1073	17-10-22	166.505.062,61	8.110
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5880	11,5881	17-10-22	103.360.160,96	4.958
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	889,4951	889,5860	14-10-22	22.928.264,68	222
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	866,8695	866,9379	14-10-22	2.148.628.890,13	78.756
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9213	9,9267	14-10-22	385.560.963,57	16.902
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9422	7,9545	14-10-22	72.290.150,80	4.739
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,2164	22,3796	17-10-22	542.595.804,17	32.422
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	22,9085	23,0789	17-10-22	51.950.158,98	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1049	7,0094	14-10-22	60.613.925,47	5.397
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,5059	8,5702	14-10-22	107.785.566,10	6.480
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9167	8,9441	17-10-22	232.286.055,37	6.649
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,6587	10,8332	17-10-22	478.805.478,82	14.386
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,1141	9,2648	17-10-22	82.873.834,59	3.333
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,4701	9,5538	17-10-22	825.474.954,03	22.651
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8149	9,8032	14-10-22	148.639.853,12	10.328
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0186	10,0024	14-10-22	28.451.429,19	3.398
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9773	9,9783	17-10-22	345.893.781,34	213
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4593	9,4789	14-10-22	102.517.456,65	104
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,7398	9,7832	14-10-22	28.218.220,14	110
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8516	9,8845	14-10-22	79.002.774,06	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9517	9,9910	17-10-22	132.946.493,54	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3624	10,3571	17-10-22	103.287.026,91	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0205	10,0106	17-10-22	50.503.042,82	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6625	10,6622	17-10-22	151.730.153,49	4.932
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6226	10,6544	17-10-22	223.076.013,68	8.433
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,7695	868,7820	17-10-22	829.814.026,57	22.897
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9506	2,9605	14-10-22	56.218.697,25	3.779
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	17,8715	18,1958	17-10-22	119.991.652,52	7.457
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3333	31,5720	17-10-22	241.941.563,16	8.155
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,4162	34,6836	17-10-22	252.920.701,58	20.555
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4227	6,4228	17-10-22	20.986.643,28	799
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3823	6,3916	17-10-22	37.414.244,65	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4618	9,4722	14-10-22	1.665.508.842,87	54.697
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,2789	9,3262	14-10-22	5.079.491,25	267
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,7994	8,8447	14-10-22	1.282.163.914,81	54.697
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7574	9,7620	14-10-22	6.572.254,23	267
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,5941	9,5889	14-10-22	3.795.624,15	267
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3446	13,4026	14-10-22	925.346.288,11	54.699
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,6516	15,6837	14-10-22	8.744.496,48	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	739,3241	738,9021	14-10-22	26.992.848,36	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2560	10,2677	14-10-22	7.336.514.870,00	228.783
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6743	12,6995	14-10-22	978.415.653,65	41.735
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1722	12,2045	14-10-22	8.541.532.072,22	268.709
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0815	11,1127	14-10-22	14.579.061,01	1.093
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	105,4820	106,8375	18-10-22	8.677.255,07	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,5630	104,4579	18-10-22	44.406.021,45	2.422
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6285	11,6295	18-10-22	7.598.857,59	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	185,3326	187,0305	18-10-22	1.228.353.942,92	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	55,8505	56,1390	18-10-22	127.573.082,23	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0269	14,0805	18-10-22	57.584.027,82	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2606	12,3092	18-10-22	46.050.460,00	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,6955	14,6997	18-10-22	164.437.008,87	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,5487	13,5966	18-10-22	24.539.199,18	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	220,8714	222,7418	18-10-22	126.552.552,29	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,0871	41,4595	18-10-22	1.045.065.852,29	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6134	13,7076	18-10-22	20.403.416,67	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3706	10,4531	18-10-22	34.453.802,30	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,4555	27,6725	18-10-22	43.414.003,52	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6901	9,7229	18-10-22	114.445.517,15	2.428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0280	15,1655	18-10-22	31.514.091,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,0986	11,1265	18-10-22	151.443.030,84	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	172,9000	174,3657	18-10-22	257.784.080,90	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.	7,4584	7,4979	17-10-22	671.713,48	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6388	7,6796	17-10-22	33.177.464,96	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6579	7,6988	17-10-22	478.972,75	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.	13,2257	13,2653	17-10-22	7.374.867,33	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,1904	11,2391	17-10-22	9.296,91	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,2492	11,3146	17-10-22	8.328.585,35	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4169	11,4838	17-10-22	57.075.721,00	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,3983	11,4654	17-10-22	515.944,59	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4553	5,4703	17-10-22	2.474.611,47	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5710	5,5866	17-10-22	10.067.363,35	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.	837,9443	839,3476	17-10-22	17.451.136,06	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4120	5,4288	17-10-22	5.558.510,77	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.	1.064,8957	1.070,8194	18-10-22	3.549.010,46	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.118,9408	1.125,1729	18-10-22	1.122.655,01	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4137	87,2120	18-10-22	7.818.017,59	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,9509	86,7425	18-10-22	181.307,75	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,1620	86,9567	18-10-22	3.724.664,09	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0097	10,0255	18-10-22	20.929.662,22	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0350	6,0649	17-10-22	177.913.941,82	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2550	8,2955	17-10-22	235.540.181,34	1.448
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4085	9,4549	17-10-22	118.010.406,72	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.	10,6724	10,6832	17-10-22	13.954.955,01	825
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9714	6,9820	17-10-22	59.592.354,94	6.899
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8007	5,7991	17-10-22	605.567.609,65	4.647
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0410	29,0311	17-10-22	425.031.228,37	39.545
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7822	5,7806	17-10-22	53.967.851,84	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2481	29,2386	17-10-22	397.626.784,47	4.720
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5361	29,5270	17-10-22	130.317.368,75	324
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,1046	14,1624	14-10-22	76.203.162,03	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3176	10,4637	17-10-22	68.852.878,48	3.324
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	167,4434	169,8320	17-10-22	545.083,58	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,3322	143,3593	17-10-22	901,73	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	115,0179	117,0047	17-10-22	196.565,87	7
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	19,7237	20,0689	17-10-22	50.374.478,07	4.355
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0274	7,1493	17-10-22	1.427.158,35	25
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0085	7,1291	17-10-22	48.910.597,13	6.806
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9191	8,0565	17-10-22	1.338,52	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8583	11,0458	17-10-22	27.544.801,05	397
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4013	11,5985	17-10-22	5.363.459,79	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,7776	4,9413	17-10-22	789.373,08	15
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,3438	4,4923	17-10-22	30.387.205,26	2.602
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,7124	4,8737	17-10-22	11.816.309,11	53
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,0080	9,1807	17-10-22	14.940.976,12	54
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	34,5884	35,2487	17-10-22	64.969.893,00	8.021
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,1536	6,2719	17-10-22	3.045.718,67	231

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,5856	8,7500	17-10-22	35.950.067,96	548
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	101,7300	103,6553	17-10-22	4.226.583,03	801
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.	7,6380	7,7815	17-10-22	56.065.210,84	7.072
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,0566	6,1535	17-10-22	25.735.712,14	2.986
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6242	6,7305	17-10-22	15.625.474,07	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	6,9851	7,0974	17-10-22	2.068.894,92	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,7532	5,8460	17-10-22	3.303.646,08	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,3754	23,2196	14-10-22	27.433.543,16	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2998	25,1317	14-10-22	3.357.970,97	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1334	5,1437	17-10-22	81.869.780,78	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1266	5,1413	17-10-22	7.482.357,84	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0541	5,0682	17-10-22	19.552.592,83	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,0893	5,1038	17-10-22	44.386.491,44	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5297	10,7230	17-10-22	12.261.110,47	181
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,0040	25,4605	17-10-22	560.793.768,81	32.584
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0408	7,0342	14-10-22	344.448.109,64	4.259
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4575	6,4416	14-10-22	886.877,14	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0518	6,0368	14-10-22	305.499.131,74	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1352	6,1201	14-10-22	284.186.525,86	3.790
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6492	7,6423	14-10-22	624.970.687,74	38.810
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8547	7,8478	14-10-22	487.278.234,09	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7933	7,7830	14-10-22	71.810.090,97	5.539
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0021	7,9916	14-10-22	46.024.915,34	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9857	7,9782	14-10-22	18.208.974,48	1.786
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2005	8,1929	14-10-22	10.783.554,19	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8565	6,8500	14-10-22	526.317.230,29	26.831
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4759	7,4749	17-10-22	25.380.353,95	915
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4664	5,4667	14-10-22	6.243.273,28	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1320	5,1321	14-10-22	6.320.255,64	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3360	5,3362	14-10-22	918,47	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0527	5,0528	14-10-22	10.358.123,27	208
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3688	13,3542	14-10-22	557.372.785,87	45.611
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2956	14,2801	14-10-22	50.941.293,35	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2139	8,2150	17-10-22	7.798.942,41	848
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6875	5,6884	17-10-22	17.760.755,66	785
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5802	89,6948	17-10-22	12.044,32	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,4303	155,6235	17-10-22	22.507.856,88	1.591
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	100,6874	99,7004	14-10-22	433.090,92	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.781,4895	1.763,9843	14-10-22	76.922.343,60	5.022
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,0273	99,3249	17-10-22	38.682.799,94	2.112
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,8526	116,9162	17-10-22	156.841.805,70	7.353
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,5562	100,6192	17-10-22	128.343.845,62	6.446
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,7945	104,9650	17-10-22	33.044.359,16	1.627
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,6010	105,7665	17-10-22	49.588.975,44	1.957
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.	103,4183	103,4259	17-10-22	65.628.147,71	2.352
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,1563	94,2736	17-10-22	97.853.526,23	3.374
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0088	10,0192	17-10-22	29.293.890,74	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4402	9,4394	14-10-22	31.649.047,41	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1442	6,1435	14-10-22	43.718.995,78	1.183
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1384	11,1201	14-10-22	26.401.550,29	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4735	7,4610	14-10-22	23.097.102,09	840

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CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3409	11,3223	14-10-22	97.263.696,06	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8038	9,7575	14-10-22	105.299.990,78	23
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4413	11,3871	14-10-22	74.932.274,29	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2233	7,1890	14-10-22	30.293.471,75	949
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3796	10,3877	17-10-22	9.146.405,69	373
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.	5,8507	5,8538	17-10-22	63.362.306,50	986
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9736	6,9769	17-10-22	272.890.458,85	1.923
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	6,9982	7,0017	17-10-22	42.156.971,42	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,7380	6,6208	17-10-22	730.981.826,43	401.274
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3690	5,3758	17-10-22	5.079.909.007,27	400.664
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6821	8,8185	17-10-22	6.580.089.379,97	400.832
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7098	5,6933	17-10-22	2.236.367.353,90	400.858
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7756	5,7761	17-10-22	3.586.711.767,81	400.745
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2436	5,2570	17-10-22	3.678.801.532,87	400.616
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,6658	5,7873	17-10-22	218.283.563,26	252.419
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0079	6,1029	17-10-22	1.687.850.305,79	400.830
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6235	5,6245	17-10-22	4.275.162.811,74	400.584
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7370	5,7934	17-10-22	1.383.625.787,75	400.901
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1409	6,1393	14-10-22	69.215.843,60	3.488
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,2647	95,2076	14-10-22	995.855,65	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9156	10,9089	14-10-22	361.042.453,89	20.079
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7502	7,7510	17-10-22	1.050.723.236,05	5.591
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5899	7,5904	17-10-22	2.006.635.847,38	102.065
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8474	7,8481	17-10-22	172.186.831,53	31
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6591	7,6596	17-10-22	910.870.209,62	8.863
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7209	7,7215	17-10-22	608.346.753,14	1.471
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1749	9,2156	17-10-22	213.895.377,39	939
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5682	26,6834	17-10-22	347.646.194,74	23.786
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1244	10,1685	17-10-22	288.309.290,47	3.704
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4294	10,4752	17-10-22	36.485.715,34	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4095	13,3685	14-10-22	182.656.239,10	17.167
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2297	6,2342	17-10-22	266.785,31	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,0911	5,1010	17-10-22	30.500.305,95	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8492	7,8803	17-10-22	30.146.454,27	1.955
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7750	5,7761	17-10-22	2.078.089,92	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7386	5,7280	17-10-22	8.819.447,97	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0280	6,0170	17-10-22	31.606.090,69	156
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6896	5,6789	17-10-22	6.380.892,82	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2328	5,2539	17-10-22	131.140,55	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5614	100,5507	17-10-22	64.902.666,45	3.086
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2778	7,2891	17-10-22	12.856.565,10	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5673	5,5762	17-10-22	21.063.869,02	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4969	,4914	17-10-22	46.121.792,23	2.707
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2109	7,1307	17-10-22	59.408.783,37	236
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6682	5,6739	17-10-22	1.721.311,09	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6594	5,6649	17-10-22	20.164.518,00	115
CAIXABANK RENTA FIJA ENERO 2026	ES0171964028	CECABANK, S.A.	6,0519	6,0581	17-10-22	458,92	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.	5,7888	5,7964	17-10-22	188.372.208,94	2.464
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6539	6,6627	17-10-22	6.306.227,68	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8713	5,8788	17-10-22	4.806.916,57	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7496	5,7569	17-10-22	15.487.366,03	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	5,9926	5,9967	17-10-22	7.519.452,05	103
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,0858	6,0904	17-10-22	4.992.131,25	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1587	6,1607	17-10-22	442.445.624,04	15.173
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9228	5,9227	17-10-22	339.058.770,59	14.747
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6142	8,6249	17-10-22	141.704.539,00	3.736
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7393	11,7145	14-10-22	568.399.382,09	43.082
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1368	12,1113	14-10-22	547.679.689,69	8.418
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1105	5,1239	17-10-22	2.221.834,13	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0652	5,0782	17-10-22	2.701.698,30	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0780	5,0911	17-10-22	3.038.990,81	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,0880	5,1012	17-10-22	9.466.755,91	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7480	5,7481	17-10-22	31.843.575,02	101.540
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2920	6,2609	17-10-22	277.042.875,12	107.680
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5641	7,5471	17-10-22	98.664.629,63	107.645
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9569	5,9971	17-10-22	109.628.638,07	115.984
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2170	5,2331	17-10-22	799.927.189,60	115.928
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6073	5,6715	17-10-22	176.557.795,55	107.699
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5264	5,5273	17-10-22	1.128.676.004,71	107.446
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2289	5,2566	17-10-22	368.553.370,44	115.971
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5753	5,5526	17-10-22	277.630,90	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,8790	6,9914	17-10-22	380.512.919,59	115.999
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7687	6,6582	17-10-22	105.034.407,91	108.015
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7412	9,8457	17-10-22	618.295.279,09	115.999
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8006	5,8280	17-10-22	85.361.059,46	3.656
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,0941	6,1212	17-10-22	22.114.928,58	1.152
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	5,9958	6,0294	17-10-22	65.039.655,48	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,2796	6,3235	17-10-22	56.155.128,28	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7192	8,7206	17-10-22	10.583.191,55	937
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3421	6,3498	17-10-22	79.932.586,55	5.957
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.	5,3189	5,3224	14-10-22	332.175,75	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6388	5,6427	14-10-22	38.416.446,28	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9407	5,9407	17-10-22	10.444.868,43	76
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	17-10-22	1.369.341.969,55	32.143
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6327	5,6404	17-10-22	433.336.321,26	12.806
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4616	5,4695	17-10-22	397.075.104,20	11.589
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	91,7123	91,8765	17-10-22	33.802.711,12	1.986
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,9369	96,0391	17-10-22	629.555,14	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4477	5,4446	14-10-22	91.221,31	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4175	5,4143	14-10-22	2.346.840,57	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4026	5,3993	14-10-22	2.317.661,53	179
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3361	5,3329	14-10-22	88.883,15	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3066	5,3034	14-10-22	203.477,54	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,2915	5,2882	14-10-22	392.266,98	48
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5805	96,6103	17-10-22	56.268.049,96	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1085	102,1019	17-10-22	72.250.875,00	3.684
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4133	100,4150	17-10-22	71.543.558,62	3.655

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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*
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1672	102,1595	17-10-22	50.716.200,42	2.507
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7683	107,7965	17-10-22	80.605.281,17	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,9827	96,0719	17-10-22	5.406,88	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6876	15,7012	17-10-22	21.624.647,09	1.619
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	93,4896	95,1122	17-10-22	3.326.248,73	49
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	103,3440	105,1316	17-10-22	13.505.242,65	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	342,9581	348,8668	17-10-22	82.583.167,45	7.020
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,2625	14,2310	14-10-22	9.435.380,47	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2583	6,2882	17-10-22	7.262.140,48	63
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2470	8,2858	17-10-22	102.283.905,90	5.225
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2353	6,2649	17-10-22	30.915.672,48	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3896	8,3945	14-10-22	3.420.349,37	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8624	5,8524	17-10-22	7.417.600,00	705
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0972	6,0873	17-10-22	12.757.361,84	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,6334	6,7720	17-10-22	19.750.233,74	1.695
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,0222	7,1695	17-10-22	4.904.315,40	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8102	14,9514	17-10-22	22.041.380,45	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0322	16,1863	17-10-22	12.406.015,49	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5316	14,5663	17-10-22	19.228.887,88	1.736
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4225	15,4605	17-10-22	19.570.016,89	1.544
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	109,5674	110,7201	17-10-22	166.526.733,45	8.509
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	116,7549	117,9924	17-10-22	23.421.311,91	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,5626	861,5564	17-10-22	33.393.879,32	1.007
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,7336	871,7488	17-10-22	1.948.834,52	61
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5585	100,5005	17-10-22	28.600.746,53	1.628
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7589	104,7066	17-10-22	21.644.945,93	2.055
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9175	9,0585	17-10-22	112.798.132,86	5.180
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,5920	9,7444	17-10-22	41.531.296,27	2.866
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	8,9771	9,1398	17-10-22	13.269.596,59	1.025
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,3659	9,5363	17-10-22	7.854.438,40	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	637,8294	638,1100	17-10-22	56.847.307,41	2.082
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	654,2875	654,6103	17-10-22	42.209.015,39	2.649
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,7218	11,8991	17-10-22	11.667.312,61	987
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,2447	12,4309	17-10-22	6.166.603,19	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6310	6,6701	17-10-22	56.124.306,67	3.192
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7742	6,8146	17-10-22	16.126.997,25	815
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	99,9628	99,9867	17-10-22	23.923.611,80	1.048
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4591	11,5032	17-10-22	105.572.437,62	5.546
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9269	11,9738	17-10-22	32.329.419,91	2.057
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2600	12,2791	18-10-22	7.626.604,56	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4723	6,4716	18-10-22	19.616.661,67	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0940	10,0941	18-10-22	29.837.230,94	1.593
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5819	5,5813	18-10-22	170.522.445,25	14.370
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7618	8,7540	18-10-22	105.055.532,32	5.948
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4046	6,4159	18-10-22	59.773.513,01	6.500
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0792	7,0785	18-10-22	676.030.222,69	19.883
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8472	5,8460	18-10-22	24.467.993,54	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5625	9,5603	18-10-22	35.200.172,48	2.000
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9402	7,9562	18-10-22	2.974.099,78	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2532	9,2619	18-10-22	32.756.361,96	3.224
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,4488	12,5218	18-10-22	7.571.465,40	789
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,6469	16,7903	18-10-22	9.337.544,17	938
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,2014	8,2371	18-10-22	46.110.900,61	3.436
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,0795	12,1222	18-10-22	2.655.587,28	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0429	6,0393	18-10-22	43.484.706,00	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6787	10,6738	18-10-22	48.088.185,53	2.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8858	5,8834	18-10-22	98.324.638,12	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4624	7,4588	18-10-22	18.267.791,47	899
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4526	6,4762	18-10-22	66.994.912,14	7.732
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1627	8,1494	18-10-22	3.079.815,48	484
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8533	5,8494	18-10-22	47.548.371,79	2.410

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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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8294	10,8293	18-10-22	69.079.430,32	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2839	9,2786	18-10-22	24.759.996,55	1.215
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9170	5,9117	18-10-22	26.969.655,50	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8602	11,8603	18-10-22	203.537.829,72	6.242
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3077	7,3032	18-10-22	34.507.814,24	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6501	8,6435	18-10-22	34.090.701,09	1.632
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8035	11,7991	18-10-22	22.885.037,08	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1809	10,1795	18-10-22	12.197.790,81	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4336	5,4466	18-10-22	394.838.652,81	9.541
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4737	6,4887	18-10-22	320.508.800,78	7.218
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0205	7,0660	18-10-22	35.657.642,66	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5903	6,6239	18-10-22	272.443.225,08	6.154
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.812,3477	1.817,0911	18-10-22	190.396.487,48	2.397
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.233,1735	2.241,0593	18-10-22	177.207.999,47	1.498
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,3894	99,7119	18-10-22	15.846.720,55	607
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,9354	86,2140	18-10-22	5.078.699,38	368
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,7144	120,1023	18-10-22	1.554.947,11	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	89,9006	90,0895	18-10-22	23.781.301,63	1.015
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	87,9318	88,1159	18-10-22	8.017.841,71	631
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,6250	104,8435	18-10-22	1.149.376,03	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	105,6265	106,2876	18-10-22	350.351.308,45	4.323
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,3794	92,9569	18-10-22	114.938.321,74	3.107
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	143,6146	144,5114	18-10-22	37.304.590,22	892
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1183	101,2117	18-10-22	23.164.375,29	460
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,3093	103,9077	18-10-22	550.146.945,22	7.185
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,4900	94,0310	18-10-22	143.417.895,28	4.406
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,7732	138,5693	18-10-22	19.629.223,28	858
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3484	131,0242	18-10-22	3.961.506,03	102
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	124,5017	125,1438	18-10-22	940.235,67	33
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5483	12,5499	18-10-22	298.603.602,15	808
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5184	12,5199	18-10-22	178.590.421,82	549
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0078	7,9960	17-10-22	3.210.742,44	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3022	12,2637	17-10-22	5.775.566,26	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	20,2874	20,2068	17-10-22	5.130.844,96	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2845	11,2699	17-10-22	5.186.337,44	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.162,4901	1.163,8708	18-10-22	30.694.437,72	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.182,0847	1.183,4757	18-10-22	80.951.282,64	93
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.158,8413	1.160,1938	18-10-22	163.953.631,03	859
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3891	7,4286	18-10-22	11.313.664,71	99
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3115	7,3504	18-10-22	5.562.844,42	66
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7898	9,7886	17-10-22	1.336.462,42	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1120	9,1100	17-10-22	3.827.870,46	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8686	10,9242	18-10-22	41.412.419,04	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7318	11,8463	17-10-22	3.205.570,36	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5680	10,6703	17-10-22	2.737.613,76	55
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8753	11,9606	17-10-22	17.367.268,19	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8812	11,9667	17-10-22	13.766.358,70	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9056	8,9284	17-10-22	32.772.850,44	91
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7956	8,8177	17-10-22	16.953.403,86	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	958,3543	960,5020	18-10-22	152.968.856,24	756
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	942,9235	945,0263	18-10-22	68.362.361,68	338
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8231	9,8346	17-10-22	2.522.665,28	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.	9,9268	9,9535	17-10-22	187.087.851,18	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2046	10,2323	17-10-22	7.202.115,48	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,7105	12,7944	17-10-22	76.816.075,18	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,2694	13,3578	17-10-22	93.192.036,62	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,4880	17-10-22	167.718.922,87	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.	9,5514	9,5572	18-10-22	38.888.897,78	95
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	145,1994	146,0520	18-10-22	7.565.897,13	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,3699	95,9203	18-10-22	466.667,89	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,5096	8,6001	18-10-22	17.913.974,36	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,2283	20,4432	18-10-22	304.259.599,17	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,7561	12,8914	18-10-22	238.725,41	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9159	9,9210	18-10-22	26.746.094,68	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	140,9594	141,0336	18-10-22	39.777.971,40	177
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2273	11,2463	18-10-22	2.653.698,49	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2716	10,2895	18-10-22	97,29	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6680	11,6877	18-10-22	23.920.429,25	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4898	10,5074	18-10-22	32.928.881,52	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2337	10,2618	18-10-22	33.045.266,03	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4350	14,4746	18-10-22	30.643.689,50	313
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0497	11,0798	18-10-22	10.090.898,42	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6399	245,6959	18-10-22	230.963.969,52	1.268
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7723	102,7950	18-10-22	458.319.918,15	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4011	10,4440	18-10-22	6.794.176,19	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,1582	15,2849	18-10-22	6.091.627,65	115
AGAVE	ES0106136007	BANKINTER S.A.	11,3702	11,3833	18-10-22	27.014.431,12	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.	8,4637	8,5147	18-10-22	2.677.432,31	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,5316	8,5831	18-10-22	4.649.440,08	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3650	10,3885	18-10-22	31.167.586,91	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,7000	19,8317	18-10-22	29.190.178,38	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,4117	16,4926	18-10-22	72.881.959,01	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,0579	15,1006	18-10-22	8.294.856,81	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6343	12,6383	18-10-22	11.269.772,43	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0838	13,1165	18-10-22	5.975.131,03	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9175	7,8988	18-10-22	591.419,84	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5319	9,5288	18-10-22	57.173,21	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2322	10,3163	18-10-22	3.607.216,43	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9012	10,9337	18-10-22	2.653.068,75	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0089	9,0629	18-10-22	2.246.538,58	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2617	9,2454	18-10-22	3.905.067,65	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,7754	23,8376	18-10-22	17.163.378,24	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5578	10,5872	18-10-22	19.837.393,06	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8689	10,8958	18-10-22	10.265.719,98	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4484	25,4528	18-10-22	190.865.606,89	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3218	25,3260	18-10-22	59.938.785,62	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7205	1,7428	17-10-22	110.515.059,47	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,6983	1,7202	17-10-22	46.780.742,92	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3128	10,3142	18-10-22	29.775.048,14	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2667	10,2680	18-10-22	7.704.523,56	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,7173	16,8705	18-10-22	18.771.696,16	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,0156	15,2439	17-10-22	8.436.082,25	109
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	14,9027	15,1297	17-10-22	695.130,57	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,3763	60,5290	18-10-22	59.926.116,15	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	55,4868	55,6252	18-10-22	32.671.020,70	722
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	63,1572	63,3170	18-10-22	100.265.658,77	979
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,1578	8,2239	18-10-22	8.538.182,29	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	21,9603	21,9650	18-10-22	57.954.738,76	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0820	8,0859	18-10-22	23.962.367,93	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,0937	56,4491	18-10-22	202.536.329,17	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,6328	9,7096	18-10-22	19.709.544,19	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	6,6441	6,6741	18-10-22	55.998.939,33	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9379	8,9682	18-10-22	77.461.054,33	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,4775	12,5558	18-10-22	141.969.991,71	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6617	9,6787	18-10-22	167.252.163,28	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,1671	10,2184	18-10-22	74.403.083,92	1.669
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,2701	10,3220	18-10-22	7.120.179,82	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,2887	10,3407	18-10-22	55.258.550,59	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,7932	929,8021	18-10-22	77.714.814,67	642
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6338	13,6833	18-10-22	11.534.724,11	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0335	20,0731	18-10-22	354.358.390,67	3.029
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9942	10,0218	18-10-22	21.739.871,27	428
FON FINECO I	ES0138783032	CECABANK, S.A.	12,4667	12,5082	18-10-22	5.322.894,65	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3383	13,3412	18-10-22	102.801.389,59	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7766	13,7795	18-10-22	214.437,77	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,2689	13,3266	18-10-22	298.583.377,68	2.621
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,3438	18,4482	17-10-22	158.352.835,19	1.523
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,6295	18,7361	17-10-22	38.104.206,27	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,5825	18,6884	17-10-22	622.448.143,56	2.433
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,8277	18,9354	17-10-22	120.594.653,70	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.	15,3923	15,3957	18-10-22	284.421.100,46	1.797
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5165	10,5174	18-10-22	13.626.669,70	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9076	10,9086	18-10-22	351.939.073,15	807
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.	19,2777	19,3048	18-10-22	79.598.167,55	970
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	22,8271	23,1856	18-10-22	203.450.164,74	2.540
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	20,8669	21,2317	17-10-22	180.317.623,87	2.494
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9070	8,9356	17-10-22	950.631,80	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,4879	8,5493	18-10-22	564.869,36	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2082	10,2095	18-10-22	1.932.213,17	155
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8297	9,9008	18-10-22	1.765.084,35	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8452	9,8727	18-10-22	3.277.436,16	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	8,9722	9,0258	18-10-22	654.727,76	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,7399	9,8419	18-10-22	5.378.380,89	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,7313	10,8434	18-10-22	2.487.257,57	262
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,0199	25,1945	18-10-22	16.275.825,89	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9599	8,9836	17-10-22	23.965.735,40	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8444	11,5693	18-10-22	24.806.391,24	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,8979	10,9090	18-10-22	27.105.822,15	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,5971	8,6404	18-10-22	2.940.204,97	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.542,3916	1.543,5841	18-10-22	6.881.187,14	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9140	8,9146	18-10-22	3.106.431,83	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,4383	11,5538	18-10-22	6.127.802,75	995
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,4314	149,5122	18-10-22	9.923.300,03	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	76,8063	77,1089	17-10-22	28.272.710,19	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	105,8092	106,0595	18-10-22	28.354.313,79	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0420	9,0383	18-10-22	3.445.222,77	1.228
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7239	9,7260	18-10-22	21.251.220,01	5.481
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6407	9,6405	18-10-22	2.918.407,88	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,1176	696,3003	18-10-22	11.487.514,05	13
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,7435	7,8090	18-10-22	1.676.222,74	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,1479	8,2170	18-10-22	2.233.844,54	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,8222	693,9986	18-10-22	33.400.575,26	1.312
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,0048	17,0720	18-10-22	4.728.767,87	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,6761	21,7504	18-10-22	10.709.750,75	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	20,6775	20,7481	18-10-22	8.163.831,81	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0254	27,0512	18-10-22	8.988.730,83	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5498	24,5723	18-10-22	7.523.805,74	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7358	9,7447	18-10-22	3.588.998,32	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7721	9,7802	18-10-22	6.733.677,14	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	44,1969	44,4308	18-10-22	31.504.762,41	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.	9,0116	9,0368	18-10-22	685.985,98	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8599	9,8714	18-10-22	2.812.823,81	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,9037	318,8028	18-10-22	5.971.180,43	784
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	318,5323	321,4600	18-10-22	4.204.982,09	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,4811	294,6283	18-10-22	22.495.313,06	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,9500	287,8321	18-10-22	31.886.131,93	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,5181	302,4586	18-10-22	45.738.622,18	1.398
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0374	288,8689	18-10-22	61.867.959,06	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,3324	269,3604	18-10-22	26.941.444,58	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,8109	274,7179	18-10-22	58.064.702,36	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,6117	293,4939	18-10-22	44.018.297,37	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.063,0584	7.063,3639	18-10-22	776.148,49	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.962,2990	6.962,5239	18-10-22	37.952.237,45	318
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,5789	279,5600	18-10-22	24.003.001,98	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,3395	707,3865	18-10-22	40.826.954,79	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,2437	1.042,1069	18-10-22	11.052.430,80	549
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,5023	1.072,3851	18-10-22	256.724,45	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	470,1292	470,5846	18-10-22	5.885.178,45	410
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	483,7706	484,2498	18-10-22	6.191.079,12	2.116
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,4808	630,5035	18-10-22	5.906.326,71	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4424	624,4567	18-10-22	88.026.454,97	3.507
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	753,4930	747,8034	17-10-22	9.018.195,19	2.585
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,6236	701,1841	17-10-22	10.385.292,99	1.546
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	583,0014	586,8878	18-10-22	17.657.824,36	2.568
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	546,6306	550,2474	18-10-22	25.608.969,99	2.197
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	298,9169	299,0578	18-10-22	27.751.759,42	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,2942	311,5405	18-10-22	74.970.406,55	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	504,7104	513,0923	17-10-22	3.912.764,63	2.246
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	473,5562	481,3511	17-10-22	11.645.271,20	1.400
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	290,4867	290,3811	18-10-22	67.640.704,54	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,0848	287,9815	18-10-22	26.692.468,18	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,9963	289,0892	18-10-22	18.639.695,43	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3060	298,2812	18-10-22	67.690.792,63	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	311,7196	311,9290	18-10-22	28.604.932,14	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	259,6469	259,3762	18-10-22	12.951.456,04	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	270,5743	270,3915	18-10-22	12.751.566,69	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	274,4162	278,2513	18-10-22	3.956.872,03	2.235
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	272,4829	276,2786	18-10-22	914.076,15	160
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	720,0686	720,9247	18-10-22	362.126.882,96	15.098
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	657,5697	658,2826	18-10-22	176.937.457,58	8.068
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	780,4467	781,4944	18-10-22	241.463.105,41	12.054
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	710,1715	713,1214	18-10-22	9.175.210,71	859
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,1955	776,6049	18-10-22	243.883.849,70	8.911
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,4432	883,2385	18-10-22	504.435.969,22	19.645
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.261,5088	1.263,7066	18-10-22	48.764.672,41	2.736
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	313,2304	313,8962	17-10-22	24.018.931,99	1.304
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	301,1783	301,6138	18-10-22	22.825.843,50	958
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9063	288,8822	18-10-22	413.309.686,12	9.558
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-10-22	227.841.017,07	4.068
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,4859	291,3519	18-10-22	341.679.875,83	8.790
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,3104	1.212,3954	18-10-22	34.670.105,73	5.814
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,1328	1.188,1978	18-10-22	94.086.627,96	5.094
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,2030	1.168,0640	18-10-22	12.787.419,25	875
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,9921	1.210,8811	18-10-22	54.085.385,34	4.202
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	828,8556	828,7218	18-10-22	2.663.272,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,1924	794,0381	18-10-22	7.530.267,20	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	593,6095	592,1844	18-10-22	59.316.911,29	1.790
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	825,9534	830,1488	18-10-22	16.225.490,78	2.575
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	774,4704	778,3659	18-10-22	76.950.849,80	5.338
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	532,3276	535,6332	18-10-22	1.359.597,20	63

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	499,1226	502,1972	18-10-22	25.285.362,07	1.849
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,1698	291,5089	17-10-22	13.269.651,94	2.002
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	693,2035	697,7555	18-10-22	190.587.131,88	19.052
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	739,2844	744,1757	18-10-22	4.155.108,95	55
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,1372	10,1946	18-10-22	9.707.671,15	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5030	3,5401	18-10-22	4.451.529,33	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,8192	15,8773	18-10-22	12.191.921,60	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8742	6,8657	18-10-22	2.683.803,62	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,6179	25,7873	18-10-22	22.754.427,03	1.731
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,0495	15,2066	18-10-22	21.645.300,52	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,3818	14,4325	18-10-22	12.285.812,33	1.183
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0222	11,0230	18-10-22	9.293.706,65	1.125
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,6959	10,7794	18-10-22	48.440.993,86	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9778	,9801	18-10-22	11.486.175,87	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5130	22,5362	18-10-22	6.687.679,27	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,2415	22,3741	18-10-22	3.657.777,15	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2575	12,2601	18-10-22	2.792.642,47	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9101	,9124	18-10-22	522.324,84	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8380	8,8222	18-10-22	4.249.177,50	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4909	21,5062	18-10-22	7.025.096,03	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,6133	17,6731	18-10-22	35.473.019,29	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1060	14,2036	18-10-22	27.520.734,76	731
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0841	10,1397	18-10-22	1.502.922,06	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,1590	13,2398	18-10-22	11.090.604,22	517
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1793	1,1824	18-10-22	4.592.964,28	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0238	1,0270	18-10-22	5.748.030,56	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	2.207,4563	2.212,0570	18-10-22	275.239.831,33	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.536,4061	1.549,5848	18-10-22	15.818.067,82	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9168	,9186	17-10-22	57.900.552,63	874
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9201	,9219	17-10-22	2.723.002,97	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9181	,9215	17-10-22	24.292.764,54	404
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9247	,9281	17-10-22	525.850,88	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2261	1,2253	18-10-22	8.544.703,82	5
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2101	1,2093	18-10-22	178.673,24	84
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	741,5843	742,4497	18-10-22	22.072.123,49	499
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	752,1793	753,0622	18-10-22	2.993,75	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9510	13,9655	18-10-22	56.372.930,01	1.598
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2182	14,2331	18-10-22	894.558,42	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9050	7,9100	17-10-22	3.800.219,14	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0256	8,0310	17-10-22	11.626.153,71	347
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8629	,8785	18-10-22	4.947.426,77	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8687	,8844	18-10-22	4.485.101,89	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7539	,7676	18-10-22	7.924.082,25	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1547	1,1654	17-10-22	19.957.075,14	878
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1793	1,1903	17-10-22	13.144.910,94	373
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.735,6072	1.736,9850	18-10-22	32.703.417,19	750
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.756,5649	1.757,9714	18-10-22	20.676.942,37	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.222,5680	1.223,2892	18-10-22	69.841.240,43	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.224,6025	1.225,3263	18-10-22	7.989.705,00	314
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,5612	59,8988	18-10-22	7.308.820,18	359
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	62,0171	62,3700	18-10-22	591.858,91	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,4046	4,4338	18-10-22	6.106.352,82	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	4,6113	4,6420	18-10-22	8.138.952,99	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9164	,9213	18-10-22	17.973.662,97	521
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9302	,9352	18-10-22	1.699.935,66	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8850	,8912	18-10-22	6.647.591,10	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,8980	,9043	18-10-22	1.645.584,76	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1442	10,1153	14-10-22	31.929.550,05	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5184	9,5069	14-10-22	32.861.469,00	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,2727	10,2301	14-10-22	15.414.494,28	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,3823	10,3168	14-10-22	20.161.913,54	476
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,9888	82,2530	18-10-22	1.128.712,98	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	82,3212	81,5924	18-10-22	1.221.253,97	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6719	13,7816	18-10-22	247.191,59	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3758	13,4828	18-10-22	1.744.317,38	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,8766	11,9688	18-10-22	32.300.928,45	1.449
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,2539	25,4285	17-10-22	6.974.723,66	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1927	13,1958	18-10-22	28.544.515,37	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,8291	22,9967	18-10-22	54.430.522,87	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	10,8883	11,0155	17-10-22	2.658.935,49	108
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,4348	9,4909	17-10-22	11.453.894,79	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3439	6,3529	18-10-22	23.174.608,34	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,5707	17,5891	18-10-22	7.095.923,87	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,4949	101,0284	18-10-22	9.344.315,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,0873	96,5954	18-10-22	459.665,72	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,0219	10,2086	18-10-22	66.338.724,40	4.528
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,3768	11,5893	18-10-22	47.036.897,13	452
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,7438	10,9442	18-10-22	1.376.771,99	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3913	9,2660	17-10-22	2.436.767,86	154
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5063	9,3796	17-10-22	3.851.960,65	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0217	18-10-22	113.556.862,12	11.191
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2248	10,2904	18-10-22	25.284.730,56	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,6166	10,6850	18-10-22	8.636.134,70	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.	215,8058	214,4514	17-10-22	13.135.778,83	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,8735	3,9061	18-10-22	20.452.022,08	1.398
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,7728	14,9078	17-10-22	28.407.222,41	1.541
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,7031	8,8780	17-10-22	247.201,60	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,8017	8,9791	17-10-22	5.442.855,24	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	8,7070	8,7021	18-10-22	6.379.064,49	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	70,9836	72,0347	18-10-22	17.090.547,41	935
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	73,9032	75,0005	18-10-22	2.454.765,01	369
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	72,7142	73,7926	18-10-22	805.712,50	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.	20,5031	20,5254	18-10-22	1.463.603,37	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.	103,8606	104,0889	17-10-22	16.617.181,07	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,6546	93,8605	17-10-22	519.309,99	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	142,7410	143,5565	18-10-22	34.959.298,92	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	120,9562	121,6472	18-10-22	8.464.969,39	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,8320	12,9272	18-10-22	33.684.727,89	1.616
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3414	9,3766	18-10-22	9.787.571,65	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4200	9,4557	18-10-22	3.385.833,08	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,8630	8,0361	17-10-22	580.004,60	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,9670	8,1427	17-10-22	7.324.762,56	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,3763	7,4107	18-10-22	7.615.280,65	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,4504	8,4903	18-10-22	591.570,10	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.	12,5324	12,5996	18-10-22	11.711.780,37	111

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.	10,6974	10,7676	18-10-22	11.148.682,45	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3666	9,3840	18-10-22	31.751.535,64	812
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	67,3669	68,1876	18-10-22	3.680.900,53	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7620	9,7611	18-10-22	292.833,63	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	95,6397	95,8528	18-10-22	6.520.355,85	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,9246	117,3743	18-10-22	62.096.377,02	2.145
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9927	5,9907	18-10-22	55.201.198,27	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7827	6,7866	18-10-22	355.173.068,83	8.683
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.	6,1189	6,0831	17-10-22	8.577.076,13	600
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4223	5,4376	18-10-22	25.265,32	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4017	5,4169	18-10-22	137.185.525,54	6.629
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.	5,1259	5,1407	18-10-22	122.691.439,60	3.847
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1425	5,1573	18-10-22	544.980.582,08	23.619
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1420	5,1568	18-10-22	77.606.744,51	383
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6404	5,6424	17-10-22	28.582.437,49	279
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,5753	7,5890	18-10-22	61.625.565,39	4.393
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,9639	7,9786	18-10-22	202.069.063,15	5.411
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7314	5,7284	18-10-22	60.851.637,99	1.979
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,2451	23,3370	18-10-22	15.382.783,74	1.592
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,3822	26,4873	18-10-22	1.816.361,37	574
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,4714	8,5655	18-10-22	210.074.291,58	15.877
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5535	15,7611	18-10-22	27.105.937,21	2.885
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2285	17,4589	18-10-22	19.621.864,58	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3348	5,3405	18-10-22	774.454.816,88	24.266
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3337	5,3394	18-10-22	169.801.704,05	925
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3106	5,3163	18-10-22	460.390.389,84	16.147
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1794	5,1890	18-10-22	93.315.483,60	3.476
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,1906	5,2002	18-10-22	261.822.900,90	14.597
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,1901	5,1998	18-10-22	24.546.172,64	117
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7896	5,7928	18-10-22	106.286.993,91	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9733	4,9773	18-10-22	23.784.909,19	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9418	4,9456	18-10-22	13.458.969,22	701
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7365	5,7391	18-10-22	262.759.909,81	7.541
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4724	5,4885	17-10-22	11.483.115,98	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4287	5,4445	17-10-22	24.608.199,91	264
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1411	6,1397	18-10-22	12.159.556,77	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0216	6,0196	18-10-22	14.908.779,87	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1321	6,1244	18-10-22	14.143.132,49	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9528	5,9461	18-10-22	25.653.456,82	782
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8795	5,8729	18-10-22	46.360.099,74	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7571	5,7514	18-10-22	75.312.757,08	2.718
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6212	5,6157	18-10-22	35.065.422,44	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4336	5,4313	18-10-22	24.299.603,30	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.	6,8684	6,8724	18-10-22	648.131.624,61	26.441
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.	9,5861	9,6334	17-10-22	150.431.278,91	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9400	9,9896	17-10-22	188.115.858,92	23.438
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.	18,9622	19,1122	18-10-22	39.057.066,53	3.022
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5361	6,5474	18-10-22	30.687.984,34	2.783
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7805	6,7923	18-10-22	59.427.775,68	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8250	12,8923	18-10-22	32.463.511,86	2.211
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3921	13,4627	18-10-22	178.420.400,44	6.348
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7319	16,8764	18-10-22	48.390.447,28	2.958

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,5404	20,7183	18-10-22	58.735.393,69	8.507
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,6476	19,8035	18-10-22	1.813,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3335	6,2969	17-10-22	35.425,23	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.	8,8629	8,9616	18-10-22	259.440.715,80	16.494
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.	6,7550	6,7471	18-10-22	64.328.092,53	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.	6,9042	6,9081	17-10-22	1.078.286.672,66	14.569
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5106	6,5139	17-10-22	1.101.072.396,20	40.965
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,2972	7,3075	18-10-22	105.907.525,52	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,2988	7,3092	18-10-22	578.992.281,71	18.039
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2502	7,2604	18-10-22	200.167.132,75	6.401
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.	7,8382	7,8262	18-10-22	27.916.910,19	1.399
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4043	8,3915	18-10-22	232.151.697,93	14.581
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9241	12,8555	17-10-22	18.305.765,48	2.195
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,4692	13,3986	17-10-22	37.794.861,75	6.459
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.	6,3312	6,4093	17-10-22	10.848.411,20	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,6071	6,6891	17-10-22	48.869,00	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5427	3,5835	18-10-22	12.237.699,24	1.424
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,8812	4,9377	18-10-22	1.447,05	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.	5,3211	5,3240	18-10-22	11.027.506,93	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7552	5,7654	17-10-22	1.250.210.009,99	30.942
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.	6,6035	6,6106	18-10-22	896.669.452,58	26.162
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2772	7,2683	18-10-22	58.890.274,86	2.477
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9801	8,0322	18-10-22	354.337.858,61	30.134
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5787	7,6279	18-10-22	108.800.126,63	9.563
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9950	6,0177	18-10-22	11.375.430,14	824
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2759	6,2999	18-10-22	197.239.416,99	13.372
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2276	9,1309	18-10-22	72.611.409,46	5.374
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3498	9,2520	18-10-22	160.605.094,30	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.	6,3461	6,3506	18-10-22	9.193.596,01	1.138
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6567	6,6616	18-10-22	68.153.805,11	6.767
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.	7,2059	7,1986	18-10-22	59.581.230,95	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0735	6,0714	18-10-22	73.871.101,54	2.742
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5528	5,5496	18-10-22	49.971.215,10	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6086	5,6054	18-10-22	7.239,45	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1661	5,1615	18-10-22	4.124,44	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1355	5,1309	18-10-22	8.715.046,00	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3327	7,3317	18-10-22	609.318.138,58	25.095
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1990	7,1980	18-10-22	80.399.941,99	3.689
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.	8,4387	8,4432	18-10-22	45.366.520,67	301
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4063	8,4107	18-10-22	140.423.811,13	9.260

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IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2151	8,2194	18-10-22	30.479.961,95	474
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7159	8,7206	18-10-22	1.070.920.118,02	6.351
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.	6,6402	6,6474	18-10-22	546.947.600,16	14.969
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4134	7,4411	18-10-22	677.454.339,79	35.506
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.	15,0051	15,0856	18-10-22	124.941.595,46	7.330
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8385	16,9293	18-10-22	480.898.804,57	23.027
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9650	5,9753	17-10-22	364.921.236,24	2.663
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,0097	11,1420	17-10-22	9.842,99	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,4129	10,4680	18-10-22	13.455.789,10	1.660
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,9335	10,9916	18-10-22	72.588.883,09	8.289
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5359	4,5588	18-10-22	93.057.307,31	6.882
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0514	5,0770	18-10-22	329.714.952,57	16.704
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					

Fondos de Inversión *Investment Funds*

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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.	9,8617	9,8614	18-10-22	14.986.833,10	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.	11,5524	11,6567	17-10-22	3.783.967,43	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4616	9,4743	17-10-22	664.757.769,57	17.809
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9446	10,9941	17-10-22	6.147.628,62	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0598	10,0884	17-10-22	64.632.059,40	2.038
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	11,5020	11,5033	17-10-22	506.045.512,28	13.684
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,7130	7,8620	17-10-22	3.318.383,06	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1529	11,1603	17-10-22	374.375.843,95	12.310
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0045	10,0361	17-10-22	71.492.217,05	3.206
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,4433	4,5079	17-10-22	7.796.548,58	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	630,2823	635,4211	17-10-22	11.984.546,32	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.	6,7969	6,7980	17-10-22	115.349.597,55	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5884	6,5894	17-10-22	32.351.769,81	3.023
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,4331	59,7409	18-10-22	44.014.194,16	4.822
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.	1.667,2570	1.667,4982	17-10-22	51.622.728,57	3.817
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,1706	22,6304	17-10-22	23.324.557,80	2.372
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	18-10-22	29.548.951,99	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.	11,6525	11,6524	18-10-22	41.796.064,89	2.845
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.	10,7226	10,8019	18-10-22	9.312.952,07	674
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.724,3544	1.724,6276	17-10-22	9.282.124,89	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	6,1154	6,1382	18-10-22	675.328,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5094	6,5338	18-10-22	19.224.408,26	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,6049	22,7526	17-10-22	58.606.487,23	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9204	9,9221	18-10-22	3.897.823,58	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6064	11,6193	18-10-22	4.026.401,25	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3578	12,3769	18-10-22	4.580.631,08	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8772	10,8833	18-10-22	7.283.803,08	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5134	9,5174	18-10-22	4.319.858,57	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4421	9,4652	18-10-22	181.740,11	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4191	10,4447	18-10-22	15.085.290,57	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6882	128,6849	18-10-22	3.247.289,05	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	127,7486	128,5220	18-10-22	503.869,67	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	133,8108	134,6255	18-10-22	288.233,38	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	132,5061	133,3110	18-10-22	18.231.395,36	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,5183	77,6894	18-10-22	2.901.845,63	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3045	7,3042	14-10-22	10.286.082,45	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,6319	10,7126	18-10-22	11.085.446,09	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6809	10,7268	17-10-22	29.603.389,88	116
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2743	12,3950	17-10-22	72.052.597,88	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0375	10,0616	17-10-22	42.370.719,82	120
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4702	9,4734	17-10-22	23.905.154,88	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3627	8,4906	14-10-22	3.903.408,84	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0733	10,0893	14-10-22	180.586.575,16	5.335
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2823	10,2989	14-10-22	27.451.387,65	4.077
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,6538	9,6693	14-10-22	9.533.044,00	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4954	11,5124	18-10-22	6.662.265,37	319
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,6916	11,7087	18-10-22	1.122.169,95	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,4978	11,5145	18-10-22	20.285.019,62	281
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	8,8078	9,5326	14-10-22	635.796,37	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3927	9,3902	14-10-22	208.717,33	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4208	9,4198	14-10-22	421.763,54	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4236	9,4214	14-10-22	98.818,34	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3439	9,3398	14-10-22	49.766,71	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	8,9932	8,9992	14-10-22	1.406.401,19	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1079	9,1141	14-10-22	1.921.695,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,4843	8,5233	14-10-22	299.125,55	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,4870	8,5262	14-10-22	18.879.272,86	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1205	8,1468	14-10-22	448.405,22	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,0638	8,0901	14-10-22	630.996,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	8,4271	9,3641	14-10-22	632.999,35	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1282	12,1745	14-10-22	1.850.814,97	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1728	9,1509	14-10-22	1.382.475,97	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1008	9,0485	14-10-22	1.149.065,23	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,2756	7,3111	14-10-22	686.819,60	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1062	9,1861	14-10-22	974.241,82	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6757	12,7213	14-10-22	11.738.513,59	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	8,0827	7,9917	14-10-22	642.077,57	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,0934	9,0963	14-10-22	1.817.032,81	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,8027	7,7779	14-10-22	5.490.900,00	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2151	9,1906	14-10-22	10.160.293,20	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,6984	12,7070	14-10-22	14.720.204,21	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9242	8,9231	14-10-22	23.167.255,33	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3813	10,3815	17-10-22	1.042.495,46	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7869	10,7877	17-10-22	2.726.881,83	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	9,5489	9,5602	14-10-22	1.985.119,74	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8930	8,8907	14-10-22	1.151.278,80	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0071	8,9667	14-10-22	2.311.437,22	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8156	8,7983	14-10-22	3.943.665,27	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	7,1082	7,0464	14-10-22	2.504.754,61	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8119	8,7912	14-10-22	33.449.285,34	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	7,4270	7,3526	14-10-22	2.312.388,94	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7947	9,7731	14-10-22	5.857.678,20	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	10,2843	10,2839	14-10-22	570.004,07	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	98,5343	99,7784	18-10-22	463.067,65	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8227	8,8343	14-10-22	585.846,25	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1621	9,1826	14-10-22	4.146.247,80	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2389	8,2873	18-10-22	5.170.406,73	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2012	10,2074	14-10-22	2.032.547,62	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8217	10,8338	14-10-22	1.333.225,91	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,8971	8,9036	14-10-22	2.908.591,49	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4927	9,5427	14-10-22	878.878,65	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.	5,4770	5,4924	18-10-22	58.136.756,41	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,4941	6,5639	18-10-22	4.987.241,87	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,5737	6,6445	18-10-22	1.497.149,71	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5239	6,5940	18-10-22	895.696,15	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,5838	6,6546	18-10-22	1.194.393,05	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	5,6678	5,6727	17-10-22	61.730.987,47	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2315	9,2454	17-10-22	117.373.886,11	3.161
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5934	3,5392	17-10-22	544.011.281,99	94.660
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,0067	15,3189	17-10-22	29.099.669,68	1.329
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,6647	15,9921	17-10-22	75.275.493,03	7.053
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,3450	10,5685	17-10-22	11.226.730,67	805
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	10,7978	11,0322	17-10-22	1.003.849.956,87	97.329
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,8862	10,9286	17-10-22	583.719.828,88	97.326
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,7399	5,8506	17-10-22	27.913.426,54	1.712
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	5,9911	6,1072	17-10-22	516.777.893,69	97.326
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,4846	10,5943	17-10-22	358.155.743,20	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,0451	10,1492	17-10-22	15.891.851,33	1.373
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5392	4,4846	17-10-22	4.419.293,85	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7384	4,6817	17-10-22	345.826.787,24	97.329
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,1765	6,3672	17-10-22	309.734.501,36	97.327
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	5,9221	6,1044	17-10-22	48.629.054,42	3.557
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,3093	6,4062	17-10-22	3.346.260,45	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,5847	6,6864	17-10-22	381.570.217,56	75.250
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,5238	6,6467	17-10-22	268.624.274,61	97.324
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,3338	6,4527	17-10-22	5.832.896,75	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,7493	5,8287	17-10-22	700.351.833,02	97.326
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,4274	10,4670	17-10-22	6.123.775,82	617
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6395	9,6431	17-10-22	279.092.983,18	4.048
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8368	9,8410	17-10-22	999.500.845,33	97.324
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,1920	9,3417	17-10-22	14.094.390,48	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,5944	9,7515	17-10-22	1.139.089.932,73	97.325
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0116	6,0143	17-10-22	96.450.909,13	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9898	5,9878	17-10-22	45.119.124,95	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9698	5,9694	17-10-22	42.373.403,22	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,7888	6,8116	17-10-22	25.638.987,17	903
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	5,9938	6,0005	17-10-22	70.062.317,98	2.059
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0235	6,0364	17-10-22	213.468.518,98	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9482	5,9559	17-10-22	110.933.019,12	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5722	5,5771	17-10-22	75.492.572,85	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,0977	6,1114	17-10-22	33.373.761,82	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9805	5,9976	17-10-22	15.448.758,97	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	5,9692	5,9846	17-10-22	137.023.418,30	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8233	5,8366	17-10-22	87.701.552,05	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2040	6,2049	17-10-22	78.945.429,56	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	9,8938	10,0095	17-10-22	24.902.711,21	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,0342	10,1519	17-10-22	49.763.147,05	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3193	9,3334	17-10-22	225.409.024,75	2.061
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1658	9,1794	17-10-22	278.901.332,53	20.744
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,9160	21,0248	17-10-22	193.022.532,05	5.447
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,1149	21,2251	17-10-22	312.921.311,61	3.010
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,7180	20,8254	17-10-22	534.365.242,42	61.605
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	882,0512	883,9004	17-10-22	26.669.066,70	763
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3772	9,3780	17-10-22	186.194.482,52	3.399
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6261	6,6272	17-10-22	12.803.009,26	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	910,3459	912,3174	17-10-22	1.484.009.851,10	94.665
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,1928	20,0867	17-10-22	6.980.205,58	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8901	20,7819	17-10-22	756.405.068,70	73.247
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1758	6,1768	17-10-22	1.371.605.190,54	97.316
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7162	5,7198	17-10-22	26.786.295,87	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9471	5,9477	17-10-22	266.547.918,43	6.788
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9801	5,9809	17-10-22	184.365.836,14	4.958
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4333	5,4440	17-10-22	227.622.773,55	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7711	5,7794	17-10-22	727.819.798,48	17.041
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK		5,9485	17-10-22	297.425,18	1
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0091	6,0095	17-10-22	148.750.599,23	4.098
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	5,9992	6,0018	17-10-22	138.078.087,88	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8577	5,8568	17-10-22	86.593.317,49	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8605	5,8642	17-10-22	69.481.988,79	2.132
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4101	5,4226	17-10-22	950.495.547,93	97.324
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0828	7,0827	17-10-22	58.933.373,13	1.972
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	955,1948	959,4921	18-10-22	96.002.246,88	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,8339	18-10-22	4.979.894,01	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	924,3039	926,6525	18-10-22	88.409.985,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3582	9,3819	18-10-22	4.938.169,78	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	945,4610	949,9621	18-10-22	58.281.569,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,6074	9,6531	18-10-22	4.598.046,86	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	175,9052	178,1051	18-10-22	176.819.558,82	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	159,6808	161,6722	18-10-22	178.599.646,26	4.994
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	166,0044	168,0770	18-10-22	410.713.325,07	2.296
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	147,0489	147,9970	18-10-22	38.104.459,49	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	133,5123	134,3685	18-10-22	28.062.451,74	1.502
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	138,7522	139,6439	18-10-22	62.622.929,76	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	117,7220	118,7932	18-10-22	79.740.409,25	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	115,3951	116,4443	18-10-22	14.332.564,24	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,4973	29,9040	17-10-22	224.186.776,80	5.803
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4628	16,7042	17-10-22	194.871.917,40	3.779
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,8322	17,0816	17-10-22	184.840.324,00	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	69,0565	70,4154	17-10-22	77.920.247,22	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	17,8278	18,2102	17-10-22	2.987.974,40	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,0839	30,5027	17-10-22	2.035.532,16	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.	67,5403	68,8591	17-10-22	65.205.332,80	3.207
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,4995	12,5015	17-10-22	72.656.989,60	7.541
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,4362	17,8076	17-10-22	18.780.457,83	1.813
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9659	5,9662	17-10-22	31.833.659,04	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4075	5,4239	17-10-22	45.174.768,15	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,2929	6,3069	17-10-22	91.398.570,06	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	12,0659	12,1686	17-10-22	3.385.884,38	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.	11,7020	11,7082	17-10-22	90.435.438,31	4.016
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2052	9,2498	17-10-22	235.183.643,19	12.358
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3800	8,3328	17-10-22	33.982.618,89	1.254
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,0963	6,0931	17-10-22	50.038.928,99	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2581	15,2586	17-10-22	194.901.820,29	17.848
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3202	15,3211	17-10-22	25.599.183,28	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	98,2688	98,2454	17-10-22	98.245,43	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4130	98,3944	17-10-22	98.394,42	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,4848	98,4686	17-10-22	98.468,64	1
FONMARCH	ES0138841038	BANCA MARCH	27,6009	27,6127	18-10-22	53.973.822,36	1.605
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3005	9,3046	18-10-22	82.199.624,07	3.832
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3212	9,3253	18-10-22	591.987,29	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,2993	5,3133	17-10-22	245.441.985,67	4.643
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	883,2239	885,5723	17-10-22	36.171.990,18	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	940,9560	947,8878	17-10-22	14.589.579,07	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0406	5,0633	17-10-22	150.261.333,77	2.809
MARCH EUROPA	ES0160746030	BANCA MARCH	10,6683	10,7283	18-10-22	14.461.102,58	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2445	9,2967	18-10-22	6.338.004,73	1.366
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5600	5,5914	18-10-22	3.679,61	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	970,1874	975,3044	18-10-22	27.337.708,31	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1368	11,1959	18-10-22	6.388.920,35	1.106
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4702	10,4725	18-10-22	68.243.541,21	794
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8841	9,8864	18-10-22	4.855.393,04	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8078	9,8100	18-10-22	90.093,41	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,1192	890,2147	18-10-22	228.015.113,21	774
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7393	9,7404	18-10-22	123.248.410,99	3.847
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7618	9,7629	18-10-22	101.150,89	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8110	9,8077	18-10-22	53.854.410,20	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	18-10-22	81.548.832,22	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4462	9,4388	18-10-22	94.388,44	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,5134	94,4398	18-10-22	94.439,85	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4686	9,4614	18-10-22	94.614,29	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2399	10,2419	18-10-22	4.984.112,89	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6934	9,6943	18-10-22	37.294.467,98	3.185
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6466	9,6471	18-10-22	72.893.916,70	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9318	9,9323	18-10-22	993.239,12	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,2077	989,2608	18-10-22	39.334.523,63	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9198	9,9203	18-10-22	140.886,41	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1906	19,1840	17-10-22	25.095.202,20	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1655	10,1685	18-10-22	434.273.190,55	21.510
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3741	9,3769	18-10-22	372.850,64	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,5982	10,6013	18-10-22	73.951.819,78	1.632
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6908	8,6933	18-10-22	1.352.878,91	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3728	10,3758	18-10-22	261.827.603,12	23.639
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6792	8,6817	18-10-22	3.649.620,44	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,9209	8,9496	18-10-22	4.028.661,36	436
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,6229	7,6473	18-10-22	7.988.000,92	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,1885	7,2114	18-10-22	8.957.980,55	1.123
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8756	9,8762	18-10-22	40.315.971,36	545
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,4624	2.542,5997	18-10-22	42.869.669,78	4.104
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8069	9,8079	18-10-22	9.390.759,98	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5912	7,5920	18-10-22	2.823.496,99	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,1405	13,1416	18-10-22	8.548.855,57	427
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,7587	9,7595	18-10-22	655.499,01	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.	12,4931	12,4940	18-10-22	8.404.274,03	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6935	9,6942	18-10-22	604.891,28	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4788	8,5333	18-10-22	4.524.840,86	439
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7662	6,8096	18-10-22	1.993.273,84	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0091	8,0604	18-10-22	32.717.057,93	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3958	6,4367	18-10-22	1.117.586,46	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7491	7,7986	18-10-22	992.679,23	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1912	6,2307	18-10-22	471.596,06	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2862	10,2912	18-10-22	34.156.090,79	1.263
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7557	8,7600	18-10-22	3.264.230,07	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,6633	29,6774	18-10-22	95.220.539,11	1.384
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8881	19,8975	18-10-22	1.456.353,72	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,8695	28,8831	18-10-22	53.995.585,57	3.369
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8568	19,8662	18-10-22	1.229.972,73	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	7,9339	8,0007	18-10-22	4.633.110,01	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,6395	7,7037	18-10-22	7.953.047,33	1.120
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,0812	8,1494	18-10-22	5.752.990,68	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,4446	84,3073	18-10-22	839.903,77	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2515	86,1343	18-10-22	757.456,61	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	50,8810	51,5043	18-10-22	399.073,82	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	53,4937	54,1500	18-10-22	1.936.519,13	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	528,5482	529,8362	18-10-22	23.901.230,23	526
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,6708	56,9698	18-10-22	37.098.367,68	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,2695	71,6103	18-10-22	268.455.023,83	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,0154	61,8685	18-10-22	13.786.400,28	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.	107,1690	107,7315	18-10-22	1.841.143,03	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,4096	108,9819	18-10-22	916.443,25	20
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	101,0064	101,0500	18-10-22	9.405.245,29	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,9669	103,0128	18-10-22	26.621.279,82	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,4577	102,5026	18-10-22	441.822,90	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,5576	99,5999	18-10-22	15.727.288,26	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,2805	105,8346	18-10-22	1.600.043,85	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,1844	109,7597	18-10-22	42.691,89	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	110,4711	111,0558	18-10-22	395.197,86	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	109,9627	110,5440	18-10-22	133.018,06	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,6399	97,6806	18-10-22	8.293.997,40	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,4564	102,4995	18-10-22	937.453,51	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,9274	102,9732	18-10-22	912.711,98	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,1329	96,1625	18-10-22	24.772.974,83	867
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,6916	98,6927	18-10-22	61.687.764,99	2.153
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.	127,2799	127,2330	18-10-22	2.252.121,30	188
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	163,6802	163,8147	18-10-22	441.354,78	65
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	162,2249	163,0210	18-10-22	19.032.349,58	1.096
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	396,6415	393,9375	18-10-22	12.361.568,38	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	121,9776	122,9406	18-10-22	24.475.560,75	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	111,9605	112,2336	17-10-22	148.569.547,09	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,1058	137,2769	18-10-22	18.661.778,86	542
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,4169	133,5818	18-10-22	342.833,79	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,8548	138,0270	18-10-22	100.337.642,16	11
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	96,2271	96,5668	18-10-22	21.842.401,25	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	18-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7864	133,7382	18-10-22	1.158.018.109,57	761
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5365	133,4882	18-10-22	125.173.748,97	1.000
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,5799	101,8232	18-10-22	841.595,78	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,2684	101,5108	18-10-22	11.437.134,28	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,3132	92,5330	18-10-22	564.141,58	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,7288	102,9749	18-10-22	9.160.467,34	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.	103,7353	103,7381	18-10-22	116.014.653,77	976
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1792	100,1809	18-10-22	5.887.078,50	88
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	76,7867	77,1029	18-10-22	44.419.185,54	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	144,0412	143,8002	18-10-22	4.421.883,87	123
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,5146	143,2740	18-10-22	1.060.144,69	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,3014	144,0602	18-10-22	65.665.771,11	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.	93,1551	93,6508	17-10-22	27.029.180,18	743
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,2999	97,8258	17-10-22	95.165.409,04	1.518
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,0884	95,5999	17-10-22	5.519.628,45	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.	250,8157	252,5228	18-10-22	22.118.039,89	910
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,1296	91,4446	17-10-22	31.206.761,43	563
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	94,7713	95,1059	17-10-22	104.442.800,74	1.958
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,4492	93,7775	17-10-22	1.433.805,56	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,7191	211,2929	18-10-22	16.476.317,87	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,6697	100,6381	18-10-22	74.825.653,89	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,3208	100,2891	18-10-22	26.404.768,11	868
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,2678	95,2367	18-10-22	621.482,57	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,4489	102,4171	18-10-22	8.694.304,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,3827	94,6318	18-10-22	19.699.166,84	880
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,8015	93,0311	18-10-22	21.316.116,48	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.	26,5375	26,5945	17-10-22	4.203.479,93	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	85,5993	86,4670	18-10-22	219.911,43	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	165,1554	165,9688	18-10-22	86.500.714,95	3.680
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	169,4088	169,5505	18-10-22	120.607.317,19	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	169,2034	169,3447	18-10-22	10.189.697,95	465
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	90,9815	91,0111	18-10-22	260.054.138,18	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	126,2170	126,6313	18-10-22	69.599.553,36	716
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.	105,4852	106,7123	17-10-22	28.954.367,84	1.616
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,4394	107,6812	17-10-22	10.559.543,93	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,9873	114,8633	18-10-22	33.612,62	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,0472	117,9215	18-10-22	996.817,84	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9771	118,8506	18-10-22	27.618.158,22	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,6756	98,6826	18-10-22	50.449.722,05	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,0548	33,0666	18-10-22	300.372.915,95	3.013
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8407	30,8513	18-10-22	18.555.801,82	714
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	199,4671	200,5756	18-10-22	14.475.937,13	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	334,6047	336,8372	18-10-22	28.287.917,67	1.030
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	339,1597	341,4287	18-10-22	23.600.594,75	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,2034	33,2153	18-10-22	1.063.675.428,51	4.245
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,0110	122,1113	18-10-22	54.058.254,54	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,6755	75,6320	18-10-22	95.328.562,83	3.395
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2911	14,2472	18-10-22	15.891.648,33	128
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,6721	12,8584	17-10-22	3.777.454,06	134

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*
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	13,8389	14,0433	17-10-22	2.829.993,52	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,0226	14,2301	17-10-22	7.115.081,16	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	96,6740	97,6971	14-10-22	13.279.946,52	35
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	95,6854	96,6966	14-10-22	44.618.588,22	648
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,6318	116,6102	14-10-22	61.041.498,95	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	108,9546	108,7189	14-10-22	330.786.526,53	1.048
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,7914	101,6538	14-10-22	161.054.547,21	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2642	1,2676	18-10-22	15.106.092,50	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2740	1,2774	18-10-22	21.992.128,29	261
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4110	22,2989	18-10-22	68.919.697,58	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9748	13,8921	18-10-22	51.576.819,46	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5449	10,6791	18-10-22	10.576.389,12	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4355	11,4727	18-10-22	3.800.650,71	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9585	9,9572	18-10-22	298.718,73	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2070	19,2838	18-10-22	22.401.832,82	526
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9646	19,0402	18-10-22	5.969.197,70	285
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,0531	14,1470	18-10-22	16.195.114,75	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,0779	5,1623	17-10-22	1.836.868,90	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,0746	5,1589	17-10-22	895.970,14	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9755	9,9749	18-10-22	1.298.854,82	2
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO					
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,0423	10,0792	18-10-22	8.839.863,27	114
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0049	9,0288	18-10-22	22.325.242,15	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,8033	8,8268	18-10-22	7.010.174,63	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8756	8,8991	18-10-22	976.567,88	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7819	9,7845	18-10-22	11.488.165,85	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	257,6520	259,5144	18-10-22	7.151.714,83	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1943	11,2204	18-10-22	7.191.086,00	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4528	8,4815	18-10-22	6.589.594,58	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	8,3770	8,3994	17-10-22	2.744.160,06	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8477	35,2836	18-10-22	63.534.485,63	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,0857	34,5326	18-10-22	82.750.439,56	2.594
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0905	1,0943	17-10-22	9.318.514,93	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2800	12,2878	18-10-22	653.906.201,41	47.892
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9462	12,0365	18-10-22	15.469.997,01	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8882	9,9126	18-10-22	4.555.667,28	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	10,9062	10,9633	17-10-22	3.907.946,61	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,0248	26,0599	18-10-22	14.374.000,85	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1354	12,1595	18-10-22	5.580.011,47	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6653	11,6883	18-10-22	3.175.399,42	130
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8140	70,7121	18-10-22	14.570.686,51	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,0431	8,1512	18-10-22	1.290.748,89	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	7,9941	8,1014	18-10-22	2.091.824,13	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7213	13,0599	18-10-22	27.524.537,29	4.829
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,7889	11,8613	18-10-22	3.761.737,85	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,5798	11,6507	18-10-22	15.968.434,11	2.482
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2029	7,2665	18-10-22	1.159.907,68	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	11,9609	12,0497	17-10-22	2.496.791,57	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,7576	14,9412	18-10-22	48.266.331,29	4.825
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,0414	15,2287	18-10-22	6.821.750,72	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0155	7,0356	18-10-22	3.425.609,25	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1372	7,1575	18-10-22	19.009.054,01	705
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0179	7,0378	18-10-22	30.851.566,38	1.923
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,1731	32,3551	18-10-22	3.018.101,81	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,4711	31,6486	18-10-22	45.495.032,97	3.793
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6254	9,6681	18-10-22	1.596.706,36	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4715	9,5134	18-10-22	1.268.175,48	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	9,6894	9,7063	18-10-22	89.104.648,33	1.057
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0954	86,0990	18-10-22	4.894.658,67	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3559	10,3584	18-10-22	268.351,62	131
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5510	9,6160	17-10-22	168.262,65	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,9894	30,2949	18-10-22	5.878.045,06	1.210
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,8296	27,1040	18-10-22	32.653,06	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1681	7,2313	18-10-22	2.136.998,78	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8962	7,9708	18-10-22	1.714.425,90	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8063	7,8799	18-10-22	7.954.301,94	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6116	3,6745	17-10-22	543.367,89	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,4197	10,5436	17-10-22	10.730.434,38	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,2271	10,4187	17-10-22	13.882.845,46	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1712	9,1204	17-10-22	4.015.800,04	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,5783	9,0694	17-10-22	15.667.383,47	2.241
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,1356	9,2331	17-10-22	3.587.122,44	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3518	8,3606	17-10-22	5.302.409,04	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,0983	10,1821	17-10-22	1.344.830,12	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,1723	13,2634	18-10-22	77.803.591,96	3.856
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2593	14,3045	18-10-22	5.999.839,27	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3607	14,4062	18-10-22	15.228.987,61	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0362	14,0805	18-10-22	177.164.859,68	7.606
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4134	11,4104	18-10-22	313.362.705,13	7.540
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0722	14,0751	18-10-22	1.892.801,57	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,9446	13,9954	18-10-22	7.165.924,97	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6134	10,6268	18-10-22	121.291.114,34	4.914
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7744	10,7880	18-10-22	35.562.843,63	1.561
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,8266	9,9508	18-10-22	4.031.221,97	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,6126	9,7340	18-10-22	5.591.439,51	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2545	9,3442	18-10-22	1.043.194,84	173
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	18,8922	19,0317	18-10-22	93.683.130,67	5.927
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4366	13,4474	18-10-22	182.793.792,93	7.465
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6779	13,6890	18-10-22	49.749.402,08	2.094
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7363	13,7475	18-10-22	25.983.833,83	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8119	19,9181	18-10-22	15.125.337,98	1.133
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3342	9,3980	17-10-22	21.759.842,54	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3066	9,3706	18-10-22	1.663.203,43	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,2908	9,3549	18-10-22	34.451.720,28	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9673	16,0448	18-10-22	11.813.784,55	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,0061	15,1633	18-10-22	11.218.742,15	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	14,8968	15,0525	18-10-22	32.310.536,68	5.098
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6405	19,9615	18-10-22	113.730.847,30	9.897
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0849	7,2212	18-10-22	14.357.029,64	1.756
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0658	7,2016	18-10-22	35.002.181,60	4.959
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,0965	15,2546	18-10-22	16.193.721,60	2.789
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,6518	37,0522	18-10-22	2.779.962,01	199
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,6924	1.637,7908	18-10-22	8.361.124,70	2.764
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,0818	1.677,1963	18-10-22	364.040,09	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3681	10,3928	18-10-22	589.829.979,89	30.554
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,0988	11,1254	18-10-22	26.023.831,98	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9335	10,9598	18-10-22	485.622.811,54	3.061
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1466	11,1735	18-10-22	51.562.766,42	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8416	10,8675	18-10-22	31.862.299,29	891

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INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,3742	9,4112	18-10-22	230.027.390,91	13.017
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,0886	10,1286	18-10-22	3.514.029,76	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9206	9,9600	18-10-22	128.564.238,65	828
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8430	9,8819	18-10-22	14.851.723,12	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.	10,0235	10,0769	18-10-22	44.230.391,82	3.220
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6092	10,6660	18-10-22	19.714.997,27	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,5306	10,5868	18-10-22	2.094.730,55	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4347	15,5744	18-10-22	22.741.454,24	2.563
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,6471	16,7984	18-10-22	83.034.915,53	9.086
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,4847	16,6342	18-10-22	8.497,77	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,1431	16,2895	18-10-22	5.622.461,25	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.	16,1904	16,3371	18-10-22	1.869.721,30	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0350	17,0344	18-10-22	4.235.948,51	315
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0579	15,0528	18-10-22	2.782.713,64	495
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0971	16,0921	18-10-22	30.077.547,43	8.856
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8512	15,8461	18-10-22	1.432.725,05	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.	15,7175	15,7123	18-10-22	303.684,61	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.	17,2388	17,2382	18-10-22	2.058.277,46	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5286	17,5281	18-10-22	1.454.354,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3348	17,3342	18-10-22	97.428,59	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8960	8,8938	18-10-22	17.384.051,12	1.279
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3098	9,3078	18-10-22	47.236.912,25	8.776
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2396	9,2375	18-10-22	7.373.508,57	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.	9,1882	9,1861	18-10-22	185.931,90	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6743	9,6748	18-10-22	18.970.298,78	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7674	9,7681	18-10-22	252.944.983,10	9.883
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7219	18-10-22	21.014.263,74	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7212	9,7219	18-10-22	76.495.409,91	361
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7459	9,7466	18-10-22	71.699.539,90	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6977	9,6983	18-10-22	7.388.483,55	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9665	9,9368	18-10-22	6.193.656,18	368
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1707	10,1406	18-10-22	79.658.233,05	9.926
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0168	9,9870	18-10-22	4.476.955,11	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0248	9,9949	18-10-22	8.833.058,87	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0951	10,0652	18-10-22	938.222,36	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9978	9,9681	18-10-22	1.403.731,23	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3603	13,3482	18-10-22	5.575.023,48	473
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.	13,8913	13,8789	18-10-22	2.421.046,30	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.	13,9006	13,8880	18-10-22	164.792,17	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7858	16,7748	18-10-22	5.139.048,46	582
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6468	17,6356	18-10-22	26.970.690,62	8.871
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.	17,4300	17,4187	18-10-22	2.406.435,19	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8311	17,8197	18-10-22	925.607,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3932	17,3818	18-10-22	331.227,99	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,8116	11,9224	17-10-22	175.799.486,84	12.611
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,0818	12,1955	17-10-22	4.591.122,28	6.335
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	11,9800	12,0925	17-10-22	3.324.372,03	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	11,9799	12,0925	17-10-22	89.917.634,50	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,0651	12,1785	17-10-22	915.979,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,8956	12,0073	17-10-22	23.160.863,97	690
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8529	12,8391	18-10-22	2.780.103,94	68
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3115	12,2982	18-10-22	18.132.546,42	1.273

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 EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1087	13,0949	18-10-22	8.280.783,95	6.012
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8292	12,8155	18-10-22	20.370.754,56	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3218	13,3078	18-10-22	2.062.640,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0738	13,0598	18-10-22	1.065.939,56	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,0299	16,0980	18-10-22	64.192.841,07	5.529
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,1843	17,2579	18-10-22	36.337.410,40	9.714
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,0038	17,0763	18-10-22	1.432.419,50	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,6396	16,7105	18-10-22	34.379.625,18	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,4065	17,4809	18-10-22	3.858.614,54	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,7413	16,8126	18-10-22	3.555.893,59	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,9717	22,1682	18-10-22	118.420.344,64	6.923
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,6906	23,9034	18-10-22	213.853.141,17	9.068
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,4039	23,6136	18-10-22	1.299.308,81	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,9784	23,1843	18-10-22	61.172.013,01	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,9217	24,1364	18-10-22	1.852.913,30	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,9633	23,1688	18-10-22	8.413.927,28	249
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,2765	17,3282	18-10-22	41.436.831,16	3.189
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,9568	18,0109	18-10-22	100.810.315,64	9.960
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,9487	18,0027	18-10-22	1.708.376,17	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,7318	17,7851	18-10-22	21.123.200,30	153
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.	17,7525	17,8058	18-10-22	3.181.681,58	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,4284	14,5254	18-10-22	35.571.683,09	4.253
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,2811	15,3843	18-10-22	74.900.072,33	8.977
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,1678	15,2699	18-10-22	459.787,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	14,9636	15,0644	18-10-22	11.301.962,79	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.	14,9139	15,0143	18-10-22	521.930,49	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,1389	10,2037	18-10-22	41.652.160,42	3.541
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,8684	10,9383	18-10-22	155.347.366,52	9.061
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,7415	10,8104	18-10-22	962.595,87	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,5234	10,5908	18-10-22	12.597.849,75	84
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.	10,5895	10,6573	18-10-22	2.198.301,25	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9578	7,9584	18-10-22	27.338.703,82	2.978
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7870	9,7726	18-10-22	111.338.091,13	4.951
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6100	8,6071	18-10-22	111.880.325,01	3.797
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4064	12,4048	18-10-22	225.932.826,93	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2332	10,2421	18-10-22	187.838.996,37	6.114
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1188	18-10-22	290.140.628,61	8.563
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0843	10,0910	18-10-22	186.413.968,72	6.236
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3553	10,3461	18-10-22	147.333.421,62	5.377
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6738	9,6754	18-10-22	70.353.175,90	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3924	9,3751	18-10-22	137.282.459,10	4.265
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2728	12,2672	18-10-22	102.901.496,93	4.855
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0815	11,0893	18-10-22	235.949.563,00	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,3486	18-10-22	178.719.665,03	5.756
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8745	8,8759	18-10-22	76.031.682,68	2.318
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	18-10-22	755.280.609,50	14.168
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7467	9,7838	18-10-22	14.745.391,65	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.	9,8425	9,8800	18-10-22	1.741.561,15	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8425	9,8800	18-10-22	49.901.639,79	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,8909	9,9287	18-10-22	5.586.303,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,7943	9,8316	18-10-22	1.241.712,43	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8756	8,8777	18-10-22	286.308.225,97	17.918
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0574	9,0598	18-10-22	607.240.931,14	9.860
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9580	8,9603	18-10-22	8.098.577,26	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9587	8,9610	18-10-22	159.402.592,38	945
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0892	9,0916	18-10-22	32.542.815,15	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9167	8,9189	18-10-22	18.828.725,45	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.211,6343	1.213,3588	18-10-22	13.496.953,77	803
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.282,0561	1.283,9213	18-10-22	2.097.581,96	68
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.268,4344	1.270,2711	18-10-22	5.429.706,38	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.268,3863	1.270,2229	18-10-22	52.575.729,41	297

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.278,2528	1.280,1090	18-10-22	13.727.708,43	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.233,4319	1.235,1993	18-10-22	1.913.259,73	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3754	9,3982	18-10-22	127.769.293,87	4.750
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5418	9,5651	18-10-22	7.327.837,12	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5423	9,5656	18-10-22	186.688.771,61	1.156
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6363	9,6600	18-10-22	7.518.732,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4493	9,4723	18-10-22	3.780.037,90	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1147	9,1167	18-10-22	99.294.142,90	155
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0970	9,0989	18-10-22	39.027.558,17	1.108
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0692	9,0710	18-10-22	476.417.063,24	24.176
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2062	9,2083	18-10-22	9.652.286,26	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1824	9,1844	18-10-22	466.164.176,12	612
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1147	9,1167	18-10-22	620.674.690,35	2.953
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1630	9,1650	18-10-22	384.701.907,49	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2694	18-10-22	84.957.432,95	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1813	10,1781	18-10-22	22.962.569,71	673
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7095	21,7657	17-10-22	68.559.214,07	475
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,4721	10,5258	17-10-22	10.048.082,27	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,8384	26,9488	18-10-22	95.786.894,86	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.	26,0245	26,1311	18-10-22	767,21	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,1333	24,2315	18-10-22	1.644.010,09	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,5698	26,6789	18-10-22	1.961.381,02	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,3494	13,4848	18-10-22	148.961.301,83	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,5187	13,6552	18-10-22	21.949,79	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,2676	13,4021	18-10-22	4.670.460,49	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,0033	13,1350	18-10-22	108.099,67	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,2446	12,3682	18-10-22	1.965.960,56	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0375	9,1212	18-10-22	20.549.578,65	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.	8,4527	8,5306	18-10-22	643.168,83	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,4526	8,5305	18-10-22	60.200,18	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9126	8,9950	18-10-22	879.475,15	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7054	8,7859	18-10-22	435.282,38	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,0662	15,1300	18-10-22	38.722.901,94	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,3431	13,3992	18-10-22	1.643.875,99	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,7692	15,8359	18-10-22	384.406,25	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7015	9,7686	18-10-22	3.655.584,34	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,3403	9,4048	18-10-22	940.486,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5236	9,5890	18-10-22	98.349,67	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4095	9,4741	18-10-22	5.247,21	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,6996	9,7664	18-10-22	14.669,59	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,5157	18-10-22	9,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,6684	10,7020	18-10-22	5.217.859,35	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,2931	10,3254	18-10-22	50.955.697,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9178	9,9487	18-10-22	574.483,80	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,4264	10,4588	18-10-22	7.517,59	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5458	10,5790	18-10-22	497.369,52	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,1843	10,2164	18-10-22	797,03	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6170	17,6300	18-10-22	184.690.699,17	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2415	16,2532	18-10-22	2.157.181,47	104
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9246	17,9378	18-10-22	245.955,98	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1214	14,1263	18-10-22	173.569.203,74	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4851	13,4897	18-10-22	11.620.384,46	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1899	14,1948	18-10-22	6.771.506,47	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4408	12,4554	18-10-22	1.617.933,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7643	11,7779	18-10-22	835.432,80	61

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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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,2927	12,3071	18-10-22	350.688,56	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,5831	17,9113	17-10-22	3.013.606,31	248
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,5936	18,9418	17-10-22	1.858.144,10	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0451	9,0460	17-10-22	55.101.063,44	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5922	8,5925	17-10-22	659.464,77	18
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9243	8,9250	17-10-22	1.640.891,54	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,2892	14,2942	18-10-22	453.547,59	48
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,4826	10,5966	17-10-22	10.265.786,83	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,3095	10,4209	17-10-22	859.198,34	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0107	10,0894	17-10-22	14.024.352,77	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,8753	9,9524	17-10-22	5.857.217,93	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2518	9,3024	17-10-22	44.238.212,11	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1356	9,1852	17-10-22	10.430.682,34	609
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1312	106,9938	14-10-22	8.063.905,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7822	106,7135	14-10-22	83.632.230,12	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.	117,1116	117,1767	14-10-22	127.721.486,86	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,3307	100,2994	14-10-22	266.842.748,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,1086	134,0972	14-10-22	31.793.760,50	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	8,1503	8,1548	14-10-22	8.207.150,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	94,9585	95,0611	14-10-22	40.869.624,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5562	14,5608	14-10-22	56.712.865,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,3725	42,5112	14-10-22	85.606.536,89	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.	4,2734	4,2950	17-10-22	5.016.515,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1580	4,1875	17-10-22	3.332.997,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1241	4,1573	17-10-22	3.059.822,36	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,0742	4,1106	17-10-22	2.808.635,84	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,0860	4,1239	17-10-22	2.987.183,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1744	17-10-22	27.197.738,90	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,7252	93,9283	17-10-22	524.597.344,17	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,1548	94,7610	17-10-22	168.231.206,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,1175	95,7318	17-10-22	3.670.423,75	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,6133	94,8204	17-10-22	58.716.746,89	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	93,7067	94,3080	17-10-22	393.299.361,58	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.	24,5918	24,9072	17-10-22	148.380,76	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,0871	23,3798	17-10-22	25.569.659,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	16,8474	17,2070	17-10-22	87.226.774,05	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	18,9701	19,3755	17-10-22	211.409.596,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	18,6953	19,0954	17-10-22	167.759.541,35	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	22,8225	23,3150	17-10-22	91,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,1718	22,6484	17-10-22	370.852.374,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,3761	17,7474	17-10-22	13.480.956,79	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7035	3,7619	17-10-22	346.310.026,14	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,1763	4,2428	17-10-22	1.471.591,56	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.	107,0130	107,0074	14-10-22	21.034.397,90	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	72,0699	71,1939	17-10-22	51.088.475,57	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	77,8363	76,9002	17-10-22	3.865.214,42	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

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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 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.	85,8260	85,8771	14-10-22	325.287.111,28	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	94,8487	94,8762	14-10-22	4.479.716.613,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,7698	8,9151	17-10-22	64.834.938,49	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,1926	9,3453	17-10-22	331.632.181,93	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,8481	7,9785	17-10-22	35.585.201,24	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,3767	10,5500	17-10-22	196.068.140,57	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8356	95,8416	17-10-22	181.209.285,01	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3278	96,3350	17-10-22	24.937.115,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,0892	96,0960	17-10-22	93.393.344,68	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	84,1472	86,0333	17-10-22	15.597.229,42	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	86,4147	88,3596	17-10-22	1.024.620,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,4591	94,4864	17-10-22	1.674.413,64	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7782	93,8024	17-10-22	184.049.136,68	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2940	101,2414	14-10-22	168.604.352,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,5500	96,5531	14-10-22	38.317.282,63	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,0398	89,0633	14-10-22	532.061.966,29	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	84,2859	84,5024	14-10-22	166.900.936,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,5003	93,8591	14-10-22	806.078,20	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	97,9854	98,0058	14-10-22	406.663,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,3745	99,4769	14-10-22	155.851.764,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,0759	108,1873	14-10-22	48.258.351,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,0663	101,1705	14-10-22	3.627.642.606,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,1709	203,9147	14-10-22	108.251.166,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,0685	209,8338	14-10-22	575.487.065,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,8604	134,1583	14-10-22	81.146.555,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,9837	136,2863	14-10-22	8.247.155.839,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9765	8,9414	17-10-22	4.611.183,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1088	9,0736	17-10-22	392.350.697,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2436	9,2082	17-10-22	1.903.287,57	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	95,5258	101,3036	17-10-22	33.678.164,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	96,7972	102,6569	17-10-22	172.134.531,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	98,5537	104,5268	17-10-22	78.441.663,82	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-10-22	157.704.390,87	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,5555	95,5430	14-10-22	123.172.134,19	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,4442	87,4429	14-10-22	260.286.031,20	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,2986	86,2880	14-10-22	133.412.179,99	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	83,9718	83,9581	14-10-22	266.465.014,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,1220	92,1369	14-10-22	261.294.595,27	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-10-22	59.519.782,05	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,7238	84,7084	14-10-22	331.112.716,50	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	167,3214	170,0209	17-10-22	5.263.056,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	94,8711	97,0989	17-10-22	18.181.885,66	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	87,4963	89,5453	17-10-22	10.328.529,17	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	94,7899	97,0167	17-10-22	228.267.611,14	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	86,5970	88,6242	17-10-22	12.657.043,58	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	185,1606	188,1658	17-10-22	228.451.030,43	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	172,2028	174,9839	17-10-22	31.362.563,21	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	185,1890	188,1914	17-10-22	1.074.871,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,4479	129,4575	17-10-22	250.412.383,12	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	14-10-22	284.848.080,05	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.	294,2516	295,2888	14-10-22	58.316.278,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4056	9,4253	14-10-22	915.886.129,70	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	109,8182	110,5053	14-10-22	34.067.346,94	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7850	91,7877	14-10-22	72.201.425,60	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,6674	107,9687	14-10-22	333.200.056,24	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,0327	114,8919	17-10-22	153.618.123,61	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,2653	96,3639	14-10-22	1.301.592.612,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,3428	86,8233	14-10-22	15.783.838,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,3988	97,3757	17-10-22	56.298.288,97	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,2939	87,3575	14-10-22	151.117.198,20	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,9683	112,4337	14-10-22	232.335.494,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2908	86,2969	17-10-22	225.231.787,31	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1754	92,1854	17-10-22	109.251.671,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6346	86,6393	17-10-22	101.201.379,07	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8622	92,8727	17-10-22	1.429.664.493,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,5966	81,5994	17-10-22	158.187.529,79	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,4990	97,4796	17-10-22	6.391.683,78	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	847,0417	848,3968	17-10-22	140.615.953,60	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0650	7,0656	17-10-22	913.137.723,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8866	6,8871	17-10-22	1.153.851.925,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9015	6,9020	17-10-22	281.405.068,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0785	7,0791	17-10-22	171.968.434,41	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	893,0972	894,5480	17-10-22	169.267.122,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	953,0502	954,6142	17-10-22	32.215.905,01	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.040,3681	1.042,1507	17-10-22	352.377.392,22	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,2340	96,2108	17-10-22	76.682.435,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,7667	97,7820	17-10-22	331.016.162,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	975,5937	977,2147	17-10-22	10.071.248,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,2258	185,6142	17-10-22	14.591.333,31	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	88,8800	89,0681	17-10-22	123.341.632,13	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,1779	94,3869	17-10-22	715.764.207,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,2966	90,4911	17-10-22	4.336.860,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.034,3240	1.036,0938	17-10-22	130.574,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,4849	83,8447	17-10-22	666.960.347,85	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,4367	85,5117	17-10-22	30.426.055,33	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.001,0451	1.002,6713	17-10-22	3.221.940,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,7381	130,9574	17-10-22	7.175.313,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,3708	129,5793	17-10-22	1.688.770,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,0051	124,2010	17-10-22	368.979.226,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	125,8792	126,0821	17-10-22	15.317.968,58	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	882,2210	886,4095	17-10-22	43.306.934,94	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	927,4483	931,9243	17-10-22	48.223.177,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4246	98,4427	17-10-22	188.010.323,75	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,2818	185,6897	17-10-22	193,61	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	97,5068	99,0554	17-10-22	115.633.213,37	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	102,2816	102,8192	14-10-22	414.695.257,77	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	271,5356	274,5208	14-10-22	29.677.908,26	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,0821	37,4990	14-10-22	15.483.037,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	199,6519	203,4103	17-10-22	257.531.510,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	223,1256	227,3573	17-10-22	8.122.538,13	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	114,1799	116,2712	17-10-22	116.397.481,15	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	123,7522	126,0359	17-10-22	705.833,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,0667	93,2665	17-10-22	855.462.490,50	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,8117	89,8302	17-10-22	188.174.666,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	96,0844	97,7632	17-10-22	146.671.298,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	100,6291	102,3965	17-10-22	6.008.315,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	96,4375	98,1244	17-10-22	69.210.983,99	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	96,5762	98,2675	17-10-22	4.069.689,46	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,0366	85,1817	17-10-22	9.755.052,01	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,0237	84,1643	17-10-22	93.605.371,38	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,8079	88,8231	17-10-22	1.419.757.486,33	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	496,7846	481,3081	30-09-22	860.548,97	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,2990	9,2998	17-10-22	1.171.971.220,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5158	9,5167	17-10-22	445.297.062,91	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4694	9,4704	17-10-22	215.161.927,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,4388	95,4590	14-10-22	12.885.892,25	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,2168	95,2357	14-10-22	17.040.041,23	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,3245	95,3441	14-10-22	63.118.937,22	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,1688	94,1877	14-10-22	7.684.943,39	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,1097	94,1271	14-10-22	43.536.584,90	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,0411	94,0592	14-10-22	148.393.289,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	90,1938	90,4803	14-10-22	6.773.861,14	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	89,9007	90,1846	14-10-22	16.993.084,94	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,0431	90,3283	14-10-22	23.686.102,54	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,0846	97,0954	14-10-22	11.772.419,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,8917	96,9013	14-10-22	13.145.614,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,0011	97,0115	14-10-22	5.276.856,94	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	16,7855	17,0727	17-10-22	6.546.947,44	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	9,0274	9,0258	18-10-22	50.641.989,28	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.537,6582	2.548,1575	18-10-22	74.656.020,18	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.566,6843	2.577,3213	18-10-22	5.427.116,77	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,0986	12,1755	18-10-22	45.982.253,67	933
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7548	10,7568	18-10-22	15.764.049,50	429
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,2995	9,3764	17-10-22	22.435.182,20	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4565	8,5410	17-10-22	13.987.639,37	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1053	9,2156	17-10-22	2.857.199,74	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,1316	9,2418	17-10-22	224.543,27	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5434	12,6114	18-10-22	27.156.379,07	1.197
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7664	8,7660	18-10-22	435.579,66	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,8507	5,9079	17-10-22	3.071.876,55	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4552	6,4910	17-10-22	70.389.531,13	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8598	14,8669	18-10-22	8.553.684,94	84
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,2137	15,2212	18-10-22	2.402.849,84	6
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,6869	6,6925	17-10-22	101.825.819,09	84
TARFONDO	ES0177975036	UBS ESPAÑA	13,8782	13,9070	17-10-22	39.973.997,77	85
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0173	5,0282	18-10-22	2.324.811,25	4
UBS BONOS GESTION ACTIVA P	ES0180914006	UBS ESPAÑA	4,9377	4,9484	18-10-22	16.337.988,96	95
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1702	6,1938	17-10-22	75.243.988,75	73
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	5,7743	5,7819	18-10-22	17.046.195,06	184
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	5,8393	5,8470	18-10-22	9.576.006,09	40
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8670	5,8677	18-10-22	99.537.914,97	163
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,7892	12,8614	18-10-22	6.270.397,08	28
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,2918	12,3610	18-10-22	1.667.878,68	38
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	30,3818	30,5942	17-10-22	816.055,65	78
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	32,1637	32,3889	17-10-22	3.274.995,21	29
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,6942	5,7212	18-10-22	2.586.901,95	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,7630	5,7902	18-10-22	1.633.255,62	19
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1200	6,1208	18-10-22	14.164.274,81	16
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,5831	9,6133	17-10-22	464.146,08	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.	9,9753	10,0379	17-10-22	14.973.875,61	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7182	9,7537	17-10-22	1.016.998,50	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,7083	9,7434	17-10-22	15.219,49	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,0990	10,1534	18-10-22	3.877.257,71	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4030	9,4170	17-10-22	7.232.126,82	203
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,3994	9,4131	17-10-22	784.484,97	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	7,9357	8,0002	18-10-22	8.649.955,69	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,6829	8,7830	17-10-22	1.059.097,45	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,6972	8,7979	17-10-22	17.286.522,82	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1891	9,3035	17-10-22	1.145.271,44	54
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6352	9,6376	17-10-22	1.866.341,30	47
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8995	9,8934	17-10-22	148.401,62	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7149	8,7946	17-10-22	5.256.151,64	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1017	9,1147	17-10-22	216.050,69	1.677
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5237	6,5186	18-10-22	2.998.355,89	179

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EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6484	6,6548	17-10-22	40.632,69	630
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7762	9,8071	17-10-22	7.483.477,53	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	12,9742	13,0107	17-10-22	6.758.247,89	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,8134	86,1058	17-10-22	12.701.519,64	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,2336	11,3037	18-10-22	7.367.649,99	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,3888	1.198,4819	18-10-22	841.026.084,47	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.107,0115	1.117,5349	17-10-22	88.333.235,32	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7388	8,7561	17-10-22	64.566.086,14	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	18-10-22	256.069.021,26	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,4736	9,4897	18-10-22	75.361.742,08	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.141,1640	1.144,7666	17-10-22	352.983.987,15	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7540	9,7583	18-10-22	1.152.378.985,50	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,1408	9,1989	18-10-22	21.614.600,76	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7202	13,8352	17-10-22	73.227.401,99	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,8206	8,8516	18-10-22	16.351.486,83	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.	1.795,2065	1.795,8088	18-10-22	57.791.002,16	2.404
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5404	11,5246	17-10-22	16.617.572,69	1.932
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1139	12,1277	17-10-22	38.832.051,46	4.232
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,1794	96,2273	18-10-22	7.040.258,09	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,9610	4,9745	18-10-22	2.980.560,62	516
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7298	8,7849	17-10-22	18.072.722,40	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	8,9586	8,9855	18-10-22	3.905.822,44	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,0006	12,0583	18-10-22	3.173.920,77	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.	98,9790	98,9615	18-10-22	7.542.241,24	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	94,9847	94,9673	18-10-22	31.006.625,98	465
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,9601	98,9426	18-10-22	10.008.036,75	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1587	9,1645	18-10-22	3.679.923,26	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8042	8,8305	18-10-22	9.005.186,60	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	772,9490	778,3507	17-10-22	192.464.056,02	2.426
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,6984	125,0270	18-10-22	2.097.331,66	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,8966	121,2134	18-10-22	1.619.433,43	188
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,7397	9,7408	18-10-22	1.089.715,29	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.	9,3662	9,3671	18-10-22	194.641.215,31	6.544
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	747,4067	749,6180	17-10-22	30.155.774,44	2.580
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	712,5397	714,6478	17-10-22	5.080.444,43	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.	6,6884	6,7662	17-10-22	28.080.091,36	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.	7,7984	7,8382	17-10-22	13.934.954,92	935
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.	8,3842	8,3832	18-10-22	24.201.515,73	974
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0272	6,0260	18-10-22	25.700.086,27	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.	7,9101	7,9043	18-10-22	52.266.122,18	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.	7,9893	7,9798	17-10-22	25.510,71	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8069	7,7973	17-10-22	30.343.981,66	1.517
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,3378	8,3538	18-10-22	6.807.119,37	588

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LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1816	9,1824	18-10-22	67.946.336,11	1.892
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3148	9,3158	18-10-22	180.459,56	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2779	9,2788	18-10-22	4.991.729,13	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.	6,2480	6,3106	17-10-22	42.610.501,88	2.923
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.	5,9519	5,9555	17-10-22	154.599.316,04	6.736
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,3538	12,4191	17-10-22	48.818.457,19	2.545
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5122	12,5788	17-10-22	56.533.245,06	14.587
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1160	7,1167	17-10-22	194.241.594,85	6.839
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1387	7,1394	17-10-22	70.927.440,37	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,5819	97,6709	17-10-22	1.470.852.333,90	47.987
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,5439	100,6384	17-10-22	53.867.499,28	14.559
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	318,0459	320,1273	18-10-22	37.144.953,19	2.589
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	62,8123	63,5474	17-10-22	3.742.752,30	1.993
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	61,9291	62,6521	17-10-22	24.424.813,46	1.608
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7615	86,7390	17-10-22	119.578.834,61	4.278
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3727	6,3769	17-10-22	135.943.777,20	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.	6,0092	6,0129	17-10-22	65.060.993,21	16.538
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9580	5,9379	17-10-22	969,02	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8633	5,8433	17-10-22	34.079.964,34	1.388
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,5946	4,6432	17-10-22	2.976.209,59	410
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,6650	4,7144	17-10-22	4.951.586,09	1.984
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,7795	60,8620	17-10-22	1.008.707.209,50	38.269
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,6814	4,7476	17-10-22	4.639.585,60	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,7396	4,8068	17-10-22	14.871.517,36	11.533
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2518	9,2684	17-10-22	61.813.488,81	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3064	6,3174	17-10-22	60.258.372,21	2.833
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2203	5,2251	18-10-22	65.566.087,13	2.987
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0705	5,0750	18-10-22	55.409.753,87	2.947
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	324,0863	326,2179	18-10-22	898,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,3980	9,3973	18-10-22	22.726.159,21	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,5907	11,6492	18-10-22	19.263.292,54	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1640	19,3032	18-10-22	114.692.976,72	2.577
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,4317	10,5079	18-10-22	4.708.854,71	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9406	,9420	18-10-22	8.771.257,43	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	,9275	,9279	18-10-22	16.404.730,08	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9232	,9236	18-10-22	2.543.511,64	61
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9713	6,9916	18-10-22	2.320.638,09	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9208	6,9409	18-10-22	254.774,40	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,1331	9,2231	18-10-22	12.183.743,26	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,6889	8,7743	18-10-22	319.904,63	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1726	11,2059	17-10-22	106.490.599,57	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8394	8,8741	18-10-22	13.727.800,78	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	292,7427	294,4156	18-10-22	68.548.575,64	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,6684	13,8218	18-10-22	52.564.270,16	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,3841	13,4967	17-10-22	51.837.869,38	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.	121,4040	121,6040	18-10-22	11.927.631,73	100
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,1634	14,0828	17-10-22	83.598.840,13	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6613	13,5804	17-10-22	21.077.472,78	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,8203	9,7644	17-10-22	2.708.322,83	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1674	14,0868	17-10-22	41.644.737,89	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,8553	17-10-22	1.494.288,87	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,8203	9,7644	17-10-22	1.579.944,36	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.	104,3697	103,6439	17-10-22	44.087.824,70	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	104,0541	103,3306	17-10-22	4.090.671,11	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	102,3665	101,6428	17-10-22	748.092,84	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,4322	9,3807	17-10-22	3.025.998,46	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,4321	9,3806	17-10-22	488.432,32	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.	94,7532	94,0834	17-10-22	8.818.800,25	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.	94,0089	93,3204	17-10-22	934.296,98	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,8644	94,1697	17-10-22	467.113,45	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	95,3613	94,6850	17-10-22	260.640,61	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	97,1025	96,4497	17-10-22	8.847.939,29	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	97,1025	96,4498	17-10-22	1.090.661,11	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0593	9,0993	17-10-22	133.925.172,76	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	10,1996	10,2160	18-10-22	10.390.623,41	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	171,9134	172,4068	18-10-22	118.446.973,10	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3907	14,3680	18-10-22	26.232.415,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4690	12,4586	18-10-22	4.242.610,29	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

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*
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	76,9251	77,2423	18-10-22	47.622.976,02	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7483	113,7445	18-10-22	4.095.245,53	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0525	114,0490	18-10-22	306.710.657,01	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,1184	106,9982	18-10-22	95.698.017,78	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	8,6754	8,6885	18-10-22	21.744.654,36	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	38.426,2962	38.421,5764	18-10-22	6.915.210,65	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,2261	26,0372	18-10-22	16.381.987,53	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,6803	14,9531	17-10-22	5.165.785,45	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,6562	15,9475	17-10-22	218.743,61	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	15,7452	16,0381	17-10-22	4.868.080,44	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,4321	15,7192	17-10-22	104.429.664,57	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	15,8848	16,1804	17-10-22	8.290.904,60	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,5021	15,7904	17-10-22	556.552,51	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	11,7553	11,8118	18-10-22	23.686.122,43	320
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.	7,7889	7,7896	17-10-22	298.482.113,15	216
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	253,7988	255,5307	18-10-22	35.600.676,00	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	201,3686	202,7461	18-10-22	34.147.983,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	593,5281	594,3865	17-10-22	13.117.042,65	327
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1593	10,2583	18-10-22	660.530,15	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1504	10,2493	18-10-22	14.431.239,38	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	10,4720	10,5309	18-10-22	13.057.785,63	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3472	10,3528	18-10-22	10.109.087,22	399
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	7,5466	7,8498	17-10-22	2.009.321,82	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,8341	9,9281	17-10-22	1.274.173,62	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4490	9,4657	17-10-22	15.386.430,03	288
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,2562	9,4253	17-10-22	3.814.223,09	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2621	9,3011	17-10-22	5.454.705,25	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2139	8,1998	17-10-22	552.074,61	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,6197	15,8732	17-10-22	1.724.841,99	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,6948	8,0947	17-10-22	11.835.166,72	141
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	9,9121	10,0666	17-10-22	496.354,09	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,5186	7,6041	17-10-22	350.634,20	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5169	20,9798	17-10-22	3.840.370,36	736
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9037	7,9665	17-10-22	38.759,99	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9256	7,9886	17-10-22	1.054.310,01	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1551	10,1987	18-10-22	30.721.218,21	187
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1015	10,1447	18-10-22	3.867.697,98	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7275	11,7539	17-10-22	31.573.408,56	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6219	13,6531	17-10-22	2.240.877,66	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6967	12,7256	17-10-22	1.186.543,74	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,2862	137,9847	17-10-22	32.368.356,45	1.168
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	142,7381	143,4667	17-10-22	8.694.024,73	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,5006	10,6399	17-10-22	23.001.450,47	1.678
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,1493	12,3109	17-10-22	63.958,73	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,3694	17-10-22	2.909.236,14	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,4949	15,6200	17-10-22	60.953.940,76	905
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.	8,8088	8,9641	17-10-22	16.521.455,35	1.830
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.	8,8409	8,9969	17-10-22	3.371.476,94	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8244	8,9800	17-10-22	1.048.071,00	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1212	6,1297	18-10-22	66.350.701,29	4.109
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5061	6,5153	18-10-22	115.339.126,39	2.178

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.	6,2779	6,2866	18-10-22	58.245.648,16	3.833
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3383	6,3472	18-10-22	202.980.550,82	3.518
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,6992	5,7010	17-10-22	249.642.413,16	9.000
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0863	7,0376	17-10-22	16.586.822,83	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.	5,7061	5,7226	18-10-22	17.458.166,08	1.586
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7882	5,8050	18-10-22	21.231.235,03	430
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4179	5,4370	18-10-22	13.682.708,69	1.153
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2856	5,3042	18-10-22	42.522.120,26	2.830
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4717	5,4910	18-10-22	25.088.262,74	579
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3387	5,3576	18-10-22	87.668.555,42	1.879
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7010	5,7213	17-10-22	39.746.709,38	2.185
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8251	5,8459	17-10-22	8.798.103,10	177