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	12.068,0021	12.071,5872	18-10-22	36.229.686,34	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	1.671,8153	1.671,7266	19-10-22	62.595.265,22	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5191	1.333,5110	19-10-22	6.724.519,93	490
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.	101,6343	101,9063	18-10-22	14.125.738,49	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,3774	8,4377	18-10-22	114.532.927,88	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	10,9897	11,0587	18-10-22	98.721.044,01	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,1108	12,1550	18-10-22	246.350.182,51	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0153	9,0921	18-10-22	29.656.102,92	541
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	13,9628	14,1140	18-10-22	46.500.795,70	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5332	16,6905	18-10-22	656.573.076,79	20.752
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,0128	11,0349	19-10-22	17.506.143,41	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,2388	82,8398	18-10-22	107.189,69	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,4968	99,2178	18-10-22	942,57	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	134,0280	135,0055	18-10-22	39.665.466,60	1.923
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,1834	107,8706	18-10-22	190.775,36	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	84,5840	85,1270	18-10-22	851,27	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	84,5462	85,0871	18-10-22	22.199.722,36	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5334	5,5737	18-10-22	515.671,61	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1837	7,2358	18-10-22	17.737.139,57	1.322
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2668	5,3050	18-10-22	4.048.397,06	18
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7653	7,8218	18-10-22	229.193.038,87	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4781	5,5180	18-10-22	4.195.158,51	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,6656	7,7138	18-10-22	8.629.432,14	29
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	34,9267	35,1455	18-10-22	81.149.059,59	8.320
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4035	7,4499	18-10-22	9.063.827,78	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	39,7308	39,9808	18-10-22	229.915.004,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2963	21,5037	18-10-22	48.980.603,71	3.117
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8951	8,9818	18-10-22	10.400.437,01	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,0381	10,1474	18-10-22	33.846.720,19	1.938
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,1947	7,2730	18-10-22	8.334.217,03	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,4484	7,5296	18-10-22	1.712.193,51	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,8418	110,8148	18-10-22	146.379,64	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2429	1,2481	18-10-22	32.436.328,98	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,7199	16,8199	18-10-22	118.897.430,27	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7438	18,8800	18-10-22	413.489.813,39	4.015
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8138	13,8641	18-10-22	15.031.232,51	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8123	11,8552	18-10-22	26.701.171,65	211
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7509	12,7852	18-10-22	311.084,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4194	12,4527	18-10-22	41.091.405,32	388
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6870	10,7009	18-10-22	167.510.946,55	809
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9400	10,9544	18-10-22	2.154.586,81	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,2903	17,3944	18-10-22	1.963.326,12	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,9984	14,0827	18-10-22	3.521.451,12	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2011	11,2156	18-10-22	93.407.816,90	537
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,5946	14,6567	18-10-22	919.857.051,99	4.805
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,1843	12,2143	18-10-22	175.741.324,32	944
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2285	11,2977	18-10-22	30.506.742,06	1.142
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,6429	106,0746	18-10-22	94.607.623,37	2.730
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,8006	9,8324	18-10-22	38.593.032,88	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1483	10,1814	18-10-22	15.762.889,64	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,1777	10,2110	18-10-22	46.706.942,45	60
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3668	9,3823	18-10-22	138.689.501,09	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6813	9,6974	18-10-22	3.844.964,59	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7686	9,7849	18-10-22	41.627.546,80	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0108	9,0209	19-10-22	861.888,19	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8643	24,9138	19-10-22	575.984.783,12	34.663
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6771	11,8014	18-10-22	62.200.770,75	2.910
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3049	11,4254	18-10-22	10.521.386,33	498
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1998	9,2108	17-10-22	3.611.507,11	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0351	9,0586	17-10-22	682.424,67	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2474	11,3063	18-10-22	5.387.600,18	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0321	11,0897	18-10-22	70.981.875,59	2.293
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,6146	86,9268	18-10-22	976.464,06	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,5432	93,2709	18-10-22	980.776,72	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1463	13,2140	18-10-22	5.747.573,43	597
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5652	13,6353	18-10-22	13.585.845,22	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7939	11,8551	18-10-22	390.095,18	97
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0007	11,0575	18-10-22	2.380.578,88	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9391	10,9825	18-10-22	10.797.946,36	1.029
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4601	11,5058	18-10-22	31.308.229,26	485
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6722	10,7149	18-10-22	900.014,02	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4041	10,4456	18-10-22	2.244.417,53	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9061	9,9286	18-10-22	16.433.373,45	1.669
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4248	10,4488	18-10-22	63.776.339,72	896
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9101	9,9329	18-10-22	1.271.658,21	124
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7166	9,7390	18-10-22	2.097.631,51	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2655	11,2800	18-10-22	375.719,93	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1508	9,1662	18-10-22	5.893.363,47	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9170	11,9326	18-10-22	25.599.589,44	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5644	10,6283	18-10-22	5.866.607,24	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0331	9,0658	18-10-22	2.602.100,01	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4834	9,5178	18-10-22	3.128.595,76	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9591	8,9724	18-10-22	47.152.635,89	790
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	95,0042	95,0384	18-10-22	28.291.997,28	684
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,1877	6,2187	17-10-22	235.430.625,79	9.466
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	598,8515	596,6801	17-10-22	18.150.090,45	822
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9474	11,9817	17-10-22	1.964.253.793,21	96.041
BNP PARIBAS GESTIÓN DE INVERSIONES							

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BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5777	12,6175	18-10-22	16.129.126,15	428
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8753	12,9162	18-10-22	1.312.663,45	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	13,2650	13,3073	18-10-22	748.451,43	1
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7539	12,7944	18-10-22	2.587.504,06	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1845	17,2330	18-10-22	24.046.087,51	365
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5910	17,6409	18-10-22	9.555.139,34	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,7216	17,7720	18-10-22	4.492.997,16	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.	10,4462	10,4637	18-10-22	24.269.454,71	387
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9428	10,9615	18-10-22	1.061.598,32	3
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7614	10,7797	18-10-22	14.174.492,83	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6934	10,7114	18-10-22	10.772.973,10	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6278	12,6426	18-10-22	6.616.295,47	97
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9415	12,9569	18-10-22	26.521.556,63	10
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6035	11,6257	18-10-22	6.445.969,42	81
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,1122	18-10-22	8.773.768,03	78
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3362	11,3598	18-10-22	17.822.792,10	5
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5101	6,4289	17-10-22	13.150.790,76	2.499
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,1287	12,2766	17-10-22	33.230.023,51	3.477
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2168	7,1597	17-10-22	109.714,43	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1885	11,0981	17-10-22	10.356.233,05	1.537
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1968	12,0990	17-10-22	3.675.369,82	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7465	14,6291	17-10-22	924.428,81	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7587	6,7433	17-10-22	1.832.430,80	1.096
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5377	8,5168	17-10-22	16.142.712,84	2.339
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4436	12,4140	17-10-22	6.587.300,70	115
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,5262	15,4900	17-10-22	3.098,01	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,7267	6,8099	17-10-22	2.135.524,76	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,0571	13,2172	17-10-22	23.432.424,68	349
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,1891	14,3639	17-10-22	4.693.199,44	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1628	8,2150	17-10-22	22.035.655,83	636
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6819	13,7672	17-10-22	91.656.012,31	8.321
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8750	14,9686	17-10-22	72.531.944,34	957
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0227	16,1244	17-10-22	10.637.526,34	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,0973	7,0092	17-10-22	3.905.828,49	56
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,1717	8,0708	17-10-22	4.185,00	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,3397	21,5582	17-10-22	26.253.157,81	2.107
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,9263	6,8411	17-10-22	1.179.362,43	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,0187	9,0457	17-10-22	11.313.088,58	1.690
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,6720	8,6974	17-10-22	59.097.564,22	3.662
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,6015	94,6150	17-10-22	185.616,00	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,8942	88,9036	17-10-22	121.395.463,98	4.299
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	94,9450	94,7395	17-10-22	306.471,04	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0375	13,0081	17-10-22	24.678.547,82	2.511
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,7741	96,7645	17-10-22	1.350.795,23	25
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,4576	120,4413	17-10-22	781.741.648,49	36.858
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2284	99,2420	17-10-22	47.563,16	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4061	105,4144	17-10-22	84.725.429,65	4.902
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,6082	98,7158	17-10-22	260.246,51	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,0303	111,1419	17-10-22	24.067.543,90	1.881
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4596	10,4832	17-10-22	3.780.025,57	108

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	91,1477	92,0190	17-10-22	1.196.866,72	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	103,0272	104,0069	17-10-22	12.411.745,71	250
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,7699	16,8428	17-10-22	11.452.339,64	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,2371	115,2473	18-10-22	7.141.406,09	637
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7668	5,7737	17-10-22	1.404.519.118,35	253.659
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1306	6,1287	17-10-22	1.616.351.389,90	179.694
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7697	7,7749	17-10-22	442.627.518,47	14.139
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,4026	7,4074	17-10-22	1.057.010,34	174
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3678	5,3837	17-10-22	2.058.591,93	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,1048	5,1195	17-10-22	3.022.149,67	278
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2266	5,2422	17-10-22	48.085,62	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,6893	121,4259	17-10-22	7.271.807,07	1.719
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0480	6,0657	17-10-22	17.644.221,20	651
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8851	5,8824	17-10-22	1.933.417,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9668	5,9638	17-10-22	11.005.728,37	677
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0368	6,0341	17-10-22	114.624.492,13	1.218
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4330	6,4298	17-10-22	38.810.333,87	524
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4348	6,4372	17-10-22	123.066.707,16	2.234
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0267	6,0285	17-10-22	10.378.181,47	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2216	7,2505	17-10-22	105.605.742,16	2.632
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3638	10,4040	17-10-22	219.238.059,63	19.497
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3464	9,3832	17-10-22	226.949.207,36	3.474
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8048	9,8436	17-10-22	14.160.601,50	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8138	8,8449	17-10-22	218.895.121,66	4.604
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8611	12,9048	17-10-22	1.052.245.419,54	83.167
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7871	13,8348	17-10-22	1.375.372.493,14	16.934
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9906	14,0274	17-10-22	514.303.953,51	8.253
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7426	13,8655	17-10-22	125.257.133,85	1.922
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,2222	96,3746	17-10-22	6.461.241,95	64
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	122,9717	123,1634	17-10-22	4.658.498.475,94	139.852
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,5032	108,5749	17-10-22	615.452,83	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,7402	126,8129	17-10-22	126.136.261,91	6.610
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,7913	103,8220	17-10-22	4.998.067,84	52
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,3594	118,3886	17-10-22	1.307.201.434,88	43.175
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,0372	115,7279	17-10-22	67.557.686,23	6.418
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9283	12,0311	18-10-22	55.813.353,24	5.079
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0945	6,1471	18-10-22	26.347.042,23	391
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1550	6,2081	18-10-22	3.047.823,38	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0219	6,9701	19-10-22	170.666.987,39	15.137
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8854	11,9140	18-10-22	11.423.844,64	81
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,7203	13,7916	18-10-22	6.117.170,92	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,2629	11,3638	18-10-22	11.807.626,52	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1415	10,1713	18-10-22	18.011.467,96	196
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	12,9395	13,1067	17-10-22	20.412.201,05	129
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9349	7,8946	19-10-22	212.419.991,43	2.332
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2282	10,2692	18-10-22	7.703.854,95	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,3878	9,4404	18-10-22	694.247,62	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9378	9,9373	18-10-22	59.624,31	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9558	9,9557	18-10-22	94.287,21	2

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*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,0099	8,9975	19-10-22	45.821,97	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2222	8,2111	19-10-22	211.941,12	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	276,4215	277,2743	18-10-22	4.856.218,35	973
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	288,6063	289,5061	18-10-22	10.791.153,03	4.608
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.009,4369	1.017,1594	18-10-22	9.985.551,32	1.437
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	980,3436	987,7948	18-10-22	109.268.185,94	7.072
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	389,3141	393,3346	18-10-22	28.236.055,36	2.292
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	404,3401	408,5328	18-10-22	12.584.027,66	2.910
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	674,0908	674,9257	18-10-22	282.762.941,97	12.377
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.018,0491	1.023,4161	18-10-22	65.323.397,40	4.144
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	311,6341	312,5604	18-10-22	687.584.944,35	32.356
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.571,3580	7.572,5994	18-10-22	13.599.846,84	821
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.535,2844	7.536,6356	18-10-22	42.961.036,49	4.599
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,6824	286,9884	18-10-22	604.454.417,07	22.412
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	333,6099	335,5610	18-10-22	3.604.190,57	1.688
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	317,3947	319,2388	18-10-22	144.838.021,04	8.946
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,5786	295,4651	18-10-22	29.703.202,13	2.916
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	288,8080	289,6676	18-10-22	410.438.154,67	21.585
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9333	3,9605	18-10-22	3.943.352,17	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5751	9,4727	19-10-22	5.760.355,62	358
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9164	,9090	19-10-22	9.770.261,54	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9386	,9390	18-10-22	1.622.518,07	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8609	,8648	18-10-22	550.206,45	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9005	,9028	18-10-22	1.546.929,91	12
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9030	,9053	18-10-22	16.722.943,08	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.	6,7324	6,7318	18-10-22	485.081,23	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3446	9,3896	18-10-22	7.696.795,66	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2172	9,2296	18-10-22	8.655.249,00	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.	8,9012	8,9509	18-10-22	8.285.014,97	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.	9,1069	9,1401	18-10-22	7.170.305,08	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8002	8,8277	18-10-22	991.753,69	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9379	8,9659	18-10-22	241.707,45	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.	11,6805	11,7495	18-10-22	107.905.751,68	4.697
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9531	9,9804	18-10-22	522.335.512,88	14.979
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,4949	11,4860	18-10-22	165.701.756,99	7.427
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9245	8,9384	18-10-22	2.212.645.536,44	57.144
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	9,9383	10,0012	18-10-22	97.532.194,51	14.872
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.	6,6852	6,7067	18-10-22	48.082.424,81	233
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9622	12,0623	18-10-22	228.303.190,13	6.959

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*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,0592	15,0889	18-10-22	18.579.032,70	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	902,7497	903,5453	18-10-22	8.029.011,00	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	846,5474	849,8230	18-10-22	9.288.588,68	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3340	10,3431	18-10-22	45.527.550,05	1.161
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9712	9,0148	18-10-22	37.693.699,02	3.074
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.	391,5515	389,2371	19-10-22	3.797.386,81	299
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	210,3526	211,0550	19-10-22	38.329.206,27	1.660
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.	154,0164	154,3118	18-10-22	12.540.397,00	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.	172,1844	172,5189	18-10-22	63.391.347,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,5521	26,6057	18-10-22	4.877.990,54	287
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,6373	25,6888	18-10-22	57.217,27	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,9718	139,7118	19-10-22	19.813.655,91	801
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	201,2302	203,0265	19-10-22	46.372.477,84	2.323
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.	87,6980	88,0335	18-10-22	28.523.111,75	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,2510	97,3808	17-10-22	5.251.834,22	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,1862	97,3143	17-10-22	38.696.284,82	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	92,3845	93,1213	17-10-22	16.042.004,63	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	97,9147	98,4315	17-10-22	9.046.504,52	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,2613	84,2405	17-10-22	2.233.077,56	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	83,6402	84,6204	17-10-22	20.815.133,08	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,6207	120,7755	18-10-22	41.249.688,99	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6500	11,6240	19-10-22	6.850.368,40	774
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,4867	9,4959	18-10-22	8.891.690,68	524
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3019	9,3106	18-10-22	2.488.552,21	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	8,4458	8,4711	18-10-22	3.525.290,62	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8364	14,9765	18-10-22	56.881.466,24	6.831
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3329	9,3215	18-10-22	2.823.192,32	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5521	9,5437	18-10-22	5.074.454,63	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5224	9,5216	18-10-22	268.956.292,71	6.771
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5424	12,5992	18-10-22	81.916.581,49	5.121
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.	12,6907	12,7482	18-10-22	3.754.777,37	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7147	12,7723	18-10-22	63.210.005,99	384
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	12,9664	13,0252	18-10-22	13.803.722,44	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,6970	12,7545	18-10-22	7.468.464,11	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1227	13,2153	18-10-22	138.934.589,34	11.940
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5063	13,6020	18-10-22	7.194.727,19	8.892
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.	13,3606	13,4551	18-10-22	58.291.581,67	438
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,4821	13,5776	18-10-22	933.066,95	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2421	13,3358	18-10-22	18.973.490,72	632
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8945	10,9207	18-10-22	292.670.213,35	13.370
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2383	11,2655	18-10-22	147.985,90	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1251	11,1519	18-10-22	12.118.402,44	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0634	11,0901	18-10-22	345.606.965,98	1.934
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3077	11,3350	18-10-22	36.166.950,30	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0730	18-10-22	18.852.372,75	449
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2925	10,3025	18-10-22	1.370.197.950,17	57.908

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.	10,5933	10,6038	18-10-22	70.496,99	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4937	10,5041	18-10-22	47.605.442,68	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4492	10,4595	18-10-22	1.444.476.264,72	8.733
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6563	10,6668	18-10-22	175.032.472,04	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4165	10,4268	18-10-22	62.991.888,44	1.655
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5766	9,5751	18-10-22	4.754.166,09	450
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8210	9,8196	18-10-22	71.739.302,74	9.054
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.	9,6976	9,6961	18-10-22	6.489.644,88	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8253	9,8239	18-10-22	1.040.711,97	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6395	9,6380	18-10-22	543.118,30	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,0736	19,2365	18-10-22	48.706.008,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,6722	18,8312	18-10-22	91.626,16	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,8842	19,0453	18-10-22	73.289,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,4858	7,4863	18-10-22	7.651.638,03	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0059	7,0064	18-10-22	27.720.725,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,3993	7,3997	18-10-22	159.804,03	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0097	7,0101	18-10-22	50.706,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,4618	7,4623	18-10-22	674.743,81	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0482	7,0482	18-10-22	34,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0741	9,1148	18-10-22	3.226.051,73	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4244	8,4621	18-10-22	41.140.184,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9522	8,9922	18-10-22	187.296,42	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4176	8,4551	18-10-22	10.529,10	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0611	9,1017	18-10-22	989,21	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4339	8,4717	18-10-22	43.290,93	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.	9,2968	9,3008	19-10-22	17.783.135,66	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1222	19-10-22	272.847,59	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2804	9,2843	19-10-22	327.975,88	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9201	8,9231	18-10-22	2.367.295,55	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8903	8,8932	18-10-22	1.706.508,95	95
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,5296	8,4926	18-10-22	508.061,73	61
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,5480	8,5110	18-10-22	6.684.757,65	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,3928	8,3565	18-10-22	3.345.935,02	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,1544	19,3181	18-10-22	107.211.573,85	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,2499	165,0204	17-10-22	6.849.315,44	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	302,9693	301,3641	17-10-22	3.621.128,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,2027	20,3437	17-10-22	7.637.159,88	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.	67,2248	67,1932	17-10-22	153.299.857,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,3045	76,5249	17-10-22	667.954.934,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,1278	113,9498	17-10-22	3.395.345,81	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,2820	112,0823	17-10-22	526.939.744,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4068	66,3733	17-10-22	28.605.790,99	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,6831	75,2864	18-10-22	4.134.953,76	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,1069	76,7226	18-10-22	399.907,60	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,0766	12,1514	18-10-22	8.676.019,92	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4609	9,4621	18-10-22	4.655.135,98	50
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8133	9,8258	18-10-22	14.284.391,52	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4858	10,5166	18-10-22	24.914.134,27	281
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,2452	11,2957	18-10-22	8.954.369,63	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM MIX GTION ACTIVA/P	ES0158316002	UBS ESPAÑA	28,9928	29,0615	18-10-22	41.381.176,47	329
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	5,9232	5,9351	18-10-22	37.031.229,87	344
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	5,9841	5,9963	18-10-22	565.990,52	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,0806	92,5796	18-10-22	94.348.893,24	2.172
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,2134	135,9483	18-10-22	14.102.555,85	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1260	11,1396	18-10-22	47.021.249,33	644
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	112,9533	113,3430	18-10-22	19.500.210,62	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0124	9,1222	18-10-22	9.582,45	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9676	8,0647	18-10-22	601.603,17	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4570	8,5598	18-10-22	27.139.193,20	1.034
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,1405	103,3824	18-10-22	8.276.351,15	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,7685	95,9921	18-10-22	63.191.526,53	1.037
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9112	9,9081	18-10-22	148.632,30	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6889	9,7521	18-10-22	3.173.906,79	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6878	9,7475	18-10-22	9,80	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5825	9,5878	18-10-22	1.286.860,51	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5358	9,5458	18-10-22	9,59	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3484	8,3904	18-10-22	37.355.738,02	2.389
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0527	9,0983	18-10-22	28.175,35	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.	5,7256	5,7379	18-10-22	187.894,32	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7245	5,7368	18-10-22	619.851,59	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7245	5,7368	18-10-22	4.113.765,36	356
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7245	5,7368	18-10-22	5.189.190,46	186
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5542	6,5329	19-10-22	768.303.293,52	28.170
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.	6,7043	6,6826	19-10-22	5.070.105,30	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9546	8,8668	19-10-22	104.726.936,44	5.283
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.	9,2594	9,1687	19-10-22	9.479.256,34	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4945	7,4391	19-10-22	656.589.558,60	23.664
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.	7,6652	7,6086	19-10-22	7.957.364,76	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.	6,1763	6,2572	18-10-22	216.452.183,08	9.252
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3101	6,3930	18-10-22	2.967.900,74	1.722
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,6406	58,1933	18-10-22	48.005.719,04	2.732
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,5295	59,0926	18-10-22	839,00	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6422	5,6532	18-10-22	1.325.160.372,70	44.973
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6750	5,6861	18-10-22	919,91	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,6000	62,0653	18-10-22	8.695,17	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4099	6,4690	18-10-22	804,87	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0061	11,1004	18-10-22	15.891.170,65	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,3312	180,8116	18-10-22	10.215.655,47	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	8,9656	8,9564	19-10-22	2.947.791,01	16
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8537	8,8445	19-10-22	4.017.968,61	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4128	5,4104	19-10-22	36.225.416,85	144
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,2939	9,3847	18-10-22	19.811.919,66	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8983	,9019	18-10-22	14.199.131,25	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9436	,9451	18-10-22	30.245.265,52	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9215	,9206	19-10-22	38.741.513,53	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6976	5,7126	19-10-22	18.376.813,78	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6994	5,7143	19-10-22	9.022.789,74	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0095	6,0254	19-10-22	14.560.522,19	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8176	5,8328	19-10-22	1.676.292,34	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2989	7,3095	19-10-22	4.716.674,10	164
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3046	7,3157	19-10-22	2.623.111,50	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3758	7,3866	19-10-22	45.136.961,10	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7676	4,7661	19-10-22	3.682.151,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8097	4,8081	19-10-22	748.273,52	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7434	10,7851	19-10-22	15.461.578,67	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9291	11,9293	19-10-22	62.835.004,20	295
KALAHARI	ES0160623007	BANKINTER S.A.	11,5205	11,5097	19-10-22	5.472.689,27	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7046	9,7085	19-10-22	2.284.963,90	106
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1303	12,1208	19-10-22	19.528.808,13	471
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7462	10,7378	19-10-22	10.730.187,55	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1431	13,1937	18-10-22	2.977.044,95	104
TABOR	ES0179632007	BANKINTER S.A.	9,4827	9,4993	18-10-22	11.656.116,24	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2001	1,2013	18-10-22	9.632.829,54	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2054	1,2066	18-10-22	3.408.431,32	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2121	1,2133	18-10-22	47.039.441,91	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1743	1,1789	18-10-22	694.386,25	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2023	1,2070	18-10-22	12.236.724,89	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1855	1,1901	18-10-22	1.556.097,20	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1633	1,1662	18-10-22	7.904.717,43	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1566	1,1594	18-10-22	3.436.679,33	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1839	1,1868	18-10-22	128.632.611,41	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9628	1,9529	19-10-22	10.005.452,74	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2913	1,2820	19-10-22	14.958.649,27	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2146	7,2180	19-10-22	94.020.515,34	400
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3823	7,3692	19-10-22	78.734,90	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5731	7,5595	19-10-22	5.152,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	8,0335	8,0191	19-10-22	67.116,45	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0506	8,0363	19-10-22	3.298.049,10	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6510	4,6563	18-10-22	15.746.037,39	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	105,3410	105,2280	19-10-22	1.686.337,83	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	108,9153	108,8010	19-10-22	6.973.829,81	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,2214	13,2074	19-10-22	12.682.993,59	254
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9541	,9531	19-10-22	27.392.292,83	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	92,2756	92,1793	19-10-22	6.083.944,79	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	95,4208	95,3235	19-10-22	2.644.440,93	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,3686	88,1404	19-10-22	4.841.989,56	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	89,9407	89,7095	19-10-22	4.151.523,71	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9043	,9020	19-10-22	33.406.158,55	411
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7164	82,5262	19-10-22	1.446.763,23	33
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,7241	83,5322	19-10-22	797.399,02	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7296	8,7095	19-10-22	1.620.185,60	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	,7980	,7976	19-10-22	21.675.239,91	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	973,3632	974,7628	18-10-22	14.210.935,13	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	732,4391	735,4352	18-10-22	21.737.960,53	405
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3653	9,3716	18-10-22	172.898.474,93	16.888
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6309	9,6456	18-10-22	230.444.069,61	17.796
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8723	9,8905	18-10-22	238.250.752,39	18.221
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9900	10,0074	18-10-22	295.603.495,38	17.822
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2728	10,2898	18-10-22	396.066.336,67	25.748
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,9693	10,9900	18-10-22	139.551.811,73	11.640
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0592	12,0795	18-10-22	126.054.761,10	13.024
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	14,9420	14,9727	19-10-22	154.146.813,07	13.703
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2016	11,1604	19-10-22	102.114.056,08	7.583
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,1160	14,0088	19-10-22	192.987.103,83	15.211
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,0898	14,0381	19-10-22	210.556.498,28	19.709
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2878	12,2186	19-10-22	277.467.409,28	19.177
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,6729	8,7182	18-10-22	3.347.304,79	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7259	9,7248	17-10-22	890.282,90	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7805	9,7796	17-10-22	102.254,18	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7962	9,7953	17-10-22	1.045.746,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8092	9,8084	17-10-22	829.344,60	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8509	9,8712	17-10-22	22.167.997,79	191
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9377	9,9584	17-10-22	16.526.835,17	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7406	9,7610	17-10-22	13.231.967,22	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1220	10,1432	17-10-22	10.478.757,66	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4279	8,4270	17-10-22	1.256.144,33	129
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4639	8,4630	17-10-22	609.986,89	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4771	8,4763	17-10-22	892.505,78	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4914	8,4907	17-10-22	452.056,88	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8819	11,8711	19-10-22	210.431.312,12	951
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9347	11,9240	19-10-22	55.965.058,07	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,8272	7,7967	19-10-22	3.590.083,24	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,0616	8,0303	19-10-22	127.909,88	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	16,9868	17,1507	18-10-22	19.352.748,31	263
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,3687	17,5365	18-10-22	4.964.769,09	102
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8476	33,6405	19-10-22	34.493.762,67	751
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8613	34,6487	19-10-22	17.605.599,94	517
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0210	11,0701	18-10-22	7.514.854,40	134
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0601	18,0377	19-10-22	18.877.482,77	225
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1813	18,1589	19-10-22	16.260.643,41	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8935	3,8933	18-10-22	2.967.921,64	90
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,6298	19,6396	18-10-22	20.671.829,81	115
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1250	12,1390	18-10-22	21.630.515,38	500
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2693	10,2454	19-10-22	14.679.420,27	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.497,7660	2.517,7219	18-10-22	4.775.703,39	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.318,0462	2.336,5018	18-10-22	190.077,22	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,1790	10,2827	18-10-22	6.579.641,37	62
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,1995	8,2184	18-10-22	5.902.467,61	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8812	8,8977	18-10-22	2.629.496,65	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,4113	9,4225	18-10-22	4.678.684,51	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2704	7,3473	17-10-22	1.219.194,72	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,7140	6,8813	17-10-22	980.251,58	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5837	8,5626	17-10-22	6.209.751,20	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,2077	11,3045	17-10-22	938.743,07	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	10,9703	11,0146	17-10-22	1.481.683,48	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	9,4730	9,5117	17-10-22	2.872.786,38	199
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8625	9,8906	17-10-22	3.523.262,84	21
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7991	13,7969	17-10-22	373.282,46	42
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,6151	10,7288	17-10-22	917.777,08	13
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	8,2536	8,1467	17-10-22	1.351,19	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,5968	10,6591	17-10-22	1.426.380,52	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,5381	11,6287	17-10-22	5.616.837,46	34
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6681	9,6567	17-10-22	1.750.564,12	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4384	9,4715	17-10-22	2.096.072,30	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3447	8,5233	17-10-22	11.986.776,99	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3542	9,3776	17-10-22	670.690,39	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4488	9,4721	17-10-22	1.029.259,78	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1064	10,1681	17-10-22	2.403.014,08	68
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2145	10,2934	17-10-22	3.432.722,88	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6654	11,8229	17-10-22	3.259.460,11	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,3784	7,5556	17-10-22	1.403.745,99	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	10,9692	11,0457	17-10-22	3.305.616,21	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,0492	10,1198	17-10-22	2.442.111,70	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5600	9,5868	17-10-22	13.338.261,74	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,2286	9,3146	17-10-22	927.359,90	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,3819	10,4813	17-10-22	7.399.719,67	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,1735	7,0525	17-10-22	5.902.552,46	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4779	9,4769	17-10-22	855.813,45	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5340	8,4818	17-10-22	778.204,96	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7305	12,7288	17-10-22	13.731.231,92	147
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9435	7,0327	17-10-22	2.551.084,01	16
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0508	1,0551	17-10-22	26.162.924,22	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7087	9,8014	17-10-22	394.798,45	6
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	71,7932	72,4706	17-10-22	3.624.766,54	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2959	9,3977	17-10-22	1.274.620,95	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5935	8,7832	17-10-22	770.648,15	39
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4213	9,4686	17-10-22	6.441.849,04	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6545	9,6874	17-10-22	2.539.029,50	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,5348	10,5946	18-10-22	9.710.058,16	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,7093	88,7058	19-10-22	13.972,73	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.	105,6808	105,6977	19-10-22	625.529,46	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.	94,7821	94,1456	19-10-22	744.400,54	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,9397	115,4756	19-10-22	59.513,35	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	209,2212	210,1916	19-10-22	3.651.190,51	375
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0580	101,0565	19-10-22	22.075,48	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4346	106,4308	19-10-22	1.346.146,14	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	19-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4168	45,4154	19-10-22	3.406,17	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	19-10-22	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.	106,1246	106,8607	18-10-22	7.349.348,39	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	123,1588	123,3691	18-10-22	75.591.704,62	5.592
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5135	123,4202	18-10-22	423.266,44	23
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	97,1343	97,3203	18-10-22	2.004.753,10	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	91,2177	92,0678	18-10-22	759.273,72	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	75,8404	76,1618	18-10-22	1.579.021,53	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0344	93,1287	18-10-22	9.508.040,77	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,0096	97,9993	18-10-22	2.044.011,63	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	93,5477	94,9646	18-10-22	964.230,26	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,7335	86,6920	18-10-22	784.323,66	38
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	66,5737	66,3789	18-10-22	1.529.778,66	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	78,9872	78,6186	18-10-22	1.056.398,01	71
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8186	10,8880	18-10-22	5.950.120,98	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	18-10-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,0260	127,5725	18-10-22	7.309.646,99	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	103,2427	103,6445	18-10-22	1.945.556,46	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1533	54,1635	18-10-22	136.152,91	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,9998	129,9899	18-10-22	191.791,27	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,9475	126,8152	18-10-22	1.734.928,89	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	117,0675	117,4702	18-10-22	9.954.506,89	878
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,4438	78,4293	18-10-22	52.686,69	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	132,8752	134,1701	18-10-22	2.734.822,52	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	113,5524	114,9142	18-10-22	7.696.720,96	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,1378	80,4401	18-10-22	861.189,09	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	111,9912	112,8530	18-10-22	1.179.040,35	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,4155	78,4338	18-10-22	1.790.960,05	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,6068	134,5913	18-10-22	2.006.626,06	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	193,5591	195,2297	19-10-22	31.829.423,75	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	222,3331	224,1493	19-10-22	4.639.976,04	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	188,6120	190,1413	19-10-22	10.523.923,76	851
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5316	50,2839	19-10-22	5.936.712,04	307
IGVF	ES0147411005	BANCO INVERSIS NET	6,6827	6,6328	19-10-22	12.747.019,80	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,5984	115,1887	19-10-22	14.820.129,41	580
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6625	9,6208	19-10-22	32.298.357,29	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,2231	25,1566	19-10-22	69.344.580,81	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,2129	53,9476	19-10-22	52.724.983,04	1.356
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,5570	16,5235	19-10-22	3.750.331,23	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8640	7,8501	19-10-22	8.000.222,88	444
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,5185	1.441,5341	19-10-22	8.931.918,53	181
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,8387	118,5844	19-10-22	154.661.572,11	3.596
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4992	21,4682	19-10-22	5.183.449,71	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,9883	96,0791	19-10-22	3.520.603,41	215
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8117	,8152	18-10-22	3.061.890,49	833
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5253	84,3643	19-10-22	39.759.296,83	2.612
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7804	,7830	18-10-22	7.310.010,12	3.133
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8622	,8704	18-10-22	7.633.212,97	1.203
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0162	1,0238	18-10-22	2.912.088,59	1.307
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,8925	117,6985	18-10-22	13.796.754,65	711
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6015	9,6127	17-10-22	84.480,71	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7545	9,8074	17-10-22	1.929.599,81	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,5109	94,7085	18-10-22	2.425.194,14	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,8247	92,0147	18-10-22	237.071,56	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,9761	93,1697	18-10-22	5.689.787,11	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9457	8,9610	18-10-22	2.320.003,68	206
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,8891	8,9042	18-10-22	3.294.369,31	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6852	8,6051	19-10-22	3.684.178,59	350
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9888	9,8969	19-10-22	550.294,00	87
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9569	7,8836	19-10-22	109.621,67	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3169	11,2971	19-10-22	4.506.574,49	224
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2814	11,2616	19-10-22	1.534.074,79	78
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8422	12,8195	19-10-22	17.715.005,99	961
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7357	6,7331	19-10-22	13.051.048,12	592
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6179	9,6142	19-10-22	1.554.555,08	169
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3367	9,3330	19-10-22	3.601.950,54	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8409	8,8558	18-10-22	8.210.986,44	403
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,5494	19,5264	19-10-22	21.748.137,27	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3370	9,3263	19-10-22	284.828,52	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9333	8,9230	19-10-22	20.100,19	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2412	11,2625	19-10-22	11.145.172,15	315
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2820	12,3255	18-10-22	8.509.632,88	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7915	10,8121	19-10-22	13.233.283,89	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5768	11,5915	18-10-22	63.099.970,18	778
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,4351	12,5118	18-10-22	19.012.242,73	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8175	11,8176	19-10-22	31.563.398,12	308
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.	11,6172	11,6267	18-10-22	14.287.623,45	342
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6057	13,5772	19-10-22	13.475.692,59	119
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7369	15,7626	18-10-22	22.880.370,34	128

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*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7337	10,7673	18-10-22	7.120.581,06	29
ATTITUDE GESTION, SGIC, 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.	9,5028	9,4393	19-10-22	2.744.765,10	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	167,7825	168,7379	19-10-22	55.948.664,94	400
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7787	95,6812	19-10-22	45.598.548,63	361
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	105,4570	105,2293	19-10-22	51.061.377,38	1.432
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	201,5430	202,5827	19-10-22	1.441.634.508,83	10.861
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,0819	132,9319	18-10-22	57.127.237,39	795
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	360,1959	355,8973	19-10-22	25.339.559,72	1.472
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	123,0986	121,9722	19-10-22	4.035.387,66	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.	123,0918	121,9648	19-10-22	4.783.160,14	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,1681	94,3349	18-10-22	6.318.019,62	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,8151	822,6521	19-10-22	354.306.665,85	6.172
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,3511	833,1918	19-10-22	112.142.150,69	5.705
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	980,5502	979,6589	19-10-22	106.108.417,73	5.146
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	970,6148	969,7273	19-10-22	111.139.465,52	2.488
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,7136	95,8478	18-10-22	20.701.210,75	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.129,4444	1.127,5497	19-10-22	76.542.462,19	2.691
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.196,6351	1.194,6539	19-10-22	1.325.453,25	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	627,2280	627,6070	18-10-22	11.596.905,86	430
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,8540	111,0020	18-10-22	11.346.527,79	253
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2562	95,2213	19-10-22	1.502.158,75	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,2941	98,2581	19-10-22	3.739.545,25	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,1727	686,1473	19-10-22	115.904.000,94	2.916
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2105	852,1831	19-10-22	106.003.796,76	2.430
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,6949	739,6760	19-10-22	221.327.669,04	1.244
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3522	85,3506	19-10-22	411.702.374,74	1.278
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,0671	1.701,9889	19-10-22	92.260.736,52	1.367
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,2936	821,1978	18-10-22	11.494.473,48	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,0771	904,9934	18-10-22	6.651.989,90	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,4885	822,7099	18-10-22	9.280.005,42	388
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	580,3366	580,2820	18-10-22	12.713.270,06	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8223	99,7028	19-10-22	15.539.095,10	307
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5702	99,2694	19-10-22	3.236.478,13	70
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,1181	97,7416	19-10-22	71.548,34	5
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,3945	99,0131	19-10-22	1.017.267,73	27
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.654,1214	1.649,2164	19-10-22	119.346.202,25	3.956
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.725,3666	1.720,2880	19-10-22	97.880.906,51	5.609
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	97,0003	96,7126	19-10-22	3.725.342,13	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.693,3121	2.684,8979	19-10-22	71.062.412,83	3.662
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.295,1274	2.287,9924	19-10-22	9.424,63	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.768,1340	1.748,4799	19-10-22	29.874.088,50	2.333
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.838,9159	1.818,5150	19-10-22	11.058,59	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,3868	93,2616	19-10-22	23.314.404,23	154
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,6030	94,4765	19-10-22	17.174.744,93	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.	54,8634	54,8588	18-10-22	12.610.536,73	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,5076	92,3074	19-10-22	23.537.295,02	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.	92,3077	92,1073	19-10-22	2.038.166,85	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2976	102,2677	18-10-22	21.824.342,63	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,2294	999,9412	18-10-22	47.753.802,22	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0830	121,0016	18-10-22	31.710.213,41	879

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 EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,7263	98,6432	18-10-22	13.336.386,14	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6083	99,5336	18-10-22	15.982.589,49	448
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,3665	114,2984	18-10-22	25.252.687,38	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0650	103,0563	18-10-22	18.238.113,34	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7791	122,7384	18-10-22	52.794.121,62	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3411	118,2990	18-10-22	27.441.787,27	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,5616	114,4736	18-10-22	20.830.062,35	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0565	1.744,0556	18-10-22	17.701.682,57	550
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,6984	73,7948	18-10-22	12.805.089,94	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,5735	14,5595	19-10-22	42.701.301,80	902
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.289,3999	1.289,9177	18-10-22	27.651.150,90	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,7899	82,8163	18-10-22	11.505.847,66	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	792,7133	792,6856	18-10-22	23.006.170,24	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	680,8297	677,5539	19-10-22	6.308.944,68	4.506
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,3956	623,3688	19-10-22	15.173.301,53	939
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,0177	88,0992	18-10-22	1.603.798,04	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.	87,2626	87,3429	18-10-22	22.215.848,77	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.	95,0223	94,6844	19-10-22	67.397.610,99	963
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2044	27,1359	19-10-22	44.276.969,13	4.812
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2646	26,1981	19-10-22	23.868.781,97	925
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.	99,2000	98,8643	19-10-22	4.537.574,92	75
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,7167	88,3542	19-10-22	22.425.287,98	404
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,6738	88,3115	19-10-22	96.512.546,76	2.330
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1119	94,0926	18-10-22	10.542.833,25	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9731	100,9563	18-10-22	11.630.324,01	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4060	95,3583	18-10-22	13.476.961,51	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7667	110,6910	18-10-22	22.135.902,51	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,2214	94,1474	18-10-22	12.492.634,57	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,6098	81,5813	18-10-22	24.425.440,15	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,3327	59,3656	18-10-22	31.732.226,10	975
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,2098	63,1735	18-10-22	28.714.611,36	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,6571	97,5644	18-10-22	7.452.048,37	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.516,1648	1.508,1024	19-10-22	49.852.768,88	3.784
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.506,0127	1.497,9838	19-10-22	173.871.926,28	5.145
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	82,1074	81,1172	19-10-22	1.756.675,58	161
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	91,3891	90,2883	19-10-22	3.516.078,22	2.515
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4338	78,4095	18-10-22	16.235.018,25	544
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,9004	68,9133	18-10-22	26.581.294,42	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,3463	97,4183	18-10-22	6.796.738,03	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	762,8054	763,5663	18-10-22	16.743.741,64	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,2648	74,3384	18-10-22	11.509.519,98	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	721,8188	721,0474	19-10-22	785.576,75	156
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	708,3363	707,5697	19-10-22	42.358.783,47	1.085
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	125,2099	125,3294	19-10-22	7.027.685,69	425
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	118,8616	118,9766	19-10-22	7.309,69	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,8382	833,9878	19-10-22	10.696.289,86	662
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,2772	884,4480	19-10-22	22.391.668,45	3.352
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8820	109,9255	18-10-22	23.073.181,57	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,7196	70,7175	18-10-22	9.847.707,09	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,0368	113,0645	18-10-22	2.135.901,19	837
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,9188	107,8976	18-10-22	32.089.610,12	2.445
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	864,9882	864,9853	18-10-22	8.924.607,99	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.	1.166,0324	1.161,5395	19-10-22	647.377,24	198
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.090,6375	1.086,4113	19-10-22	53.480.278,54	2.008
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,0209	96,7121	19-10-22	64.313,24	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,4092	92,1134	19-10-22	115.349.635,82	3.281

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.	92,5587	92,3659	19-10-22	2.019.363,53	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,6052	95,3331	19-10-22	1.084.637,81	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6507	97,5995	19-10-22	34.242.167,90	95
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	91,5886	91,4182	19-10-22	759.995,22	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,0017	89,8870	19-10-22	2.630.191,80	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.073,4113	1.070,4421	19-10-22	748.704,38	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.054,2225	1.051,2948	19-10-22	16.438.928,23	943
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	390,7247	386,0702	19-10-22	5.789.253,63	4.550
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,2979	113,8539	18-10-22	6.126.611,42	890
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,0930	109,6291	18-10-22	15.055.291,80	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,1284	119,7141	18-10-22	24.699.097,95	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,7864	91,8756	18-10-22	6.568.287,31	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,5026	95,5954	18-10-22	143.295.713,15	7.494
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,3851	94,4774	18-10-22	194.001.675,65	2.248
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,4998	96,5947	18-10-22	454.707.847,36	1.126
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,0839	92,1136	18-10-22	17.190.915,47	1.110
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,6486	91,6785	18-10-22	38.433.758,68	447
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,3620	92,3926	18-10-22	140.296.341,13	343
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,5082	104,8390	18-10-22	58.226.120,30	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,2894	104,6200	18-10-22	43.839.297,14	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,3178	106,6552	18-10-22	113.307.579,66	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,7762	99,9529	18-10-22	65.333.371,46	4.935
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,8041	98,9795	18-10-22	169.013.284,09	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,5003	101,6809	18-10-22	423.582.970,40	1.039
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	124,4793	124,0844	19-10-22	138.283.284,04	137
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,3276	118,9466	19-10-22	59.731.445,25	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	124,7388	124,3405	19-10-22	371.579,46	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,2427	118,8614	19-10-22	4.028.944,59	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,1443	93,9472	19-10-22	17.151.095,76	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,4220	97,2191	19-10-22	925.193.246,03	957
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,2733	96,0717	19-10-22	613.857.373,22	5.461
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	95,9394	95,7382	19-10-22	36.574.563,35	1.490
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,0457	93,8773	19-10-22	450.526.843,07	388
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,2471	93,0793	19-10-22	164.577.485,04	1.253
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,0754	92,9076	19-10-22	7.799.120,27	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	113,8350	113,5026	19-10-22	266.948.530,91	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	107,8103	107,4934	19-10-22	131.864.741,40	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,3744	107,0586	19-10-22	8.677.049,86	389
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	113,7090	113,3749	19-10-22	48.071,19	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,4965	105,2211	19-10-22	774.692.265,41	901
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	101,9304	101,6627	19-10-22	553.474.751,76	5.075
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,9637	97,7064	19-10-22	12.315.616,14	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,5806	101,3136	19-10-22	32.312.438,29	1.451
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5350	72,5202	18-10-22	12.198.945,81	378
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,6687	1.109,4461	18-10-22	12.758.602,51	424
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.191,0414	1.187,6775	19-10-22	29.325.761,75	1.027
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	85,8396	85,1485	19-10-22	8.834.648,10	4.526
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,3859	75,7690	19-10-22	33.594.464,87	1.236
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.	92,1454	91,7800	19-10-22	5.100.989,63	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.226,8619	1.223,4170	19-10-22	156.649.393,55	5.420
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4544	1.476,4416	18-10-22	15.467.350,66	457

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

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BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,4294	152,4930	19-10-22	31.354.167,45	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,9186	152,9857	19-10-22	14.802.131,52	4.911
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	844,2914	844,7873	19-10-22	128.292,63	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	826,8598	827,3297	19-10-22	36.096.682,55	1.710
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,3121	106,3764	18-10-22	34.540.396,11	1.131
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,1765	93,2333	18-10-22	11.936.117,41	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.232,0352	1.230,8360	19-10-22	7.069.756,69	202
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,8278	991,6785	18-10-22	92.056.772,14	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,9085	93,1174	18-10-22	48.621.391,97	878
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,3999	94,4637	18-10-22	64.526.403,78	1.380
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,8505	106,9914	18-10-22	13.339.821,20	361
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	991,8317	994,0940	18-10-22	16.308.106,36	373
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1918	15,1955	18-10-22	63.685.789,33	1.606
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6611	6,6663	18-10-22	21.196.630,53	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1471	6,1528	18-10-22	15.478.720,33	506
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	231,7399	231,6083	19-10-22	12.051.967,91	300
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,2244	8,2999	17-10-22	2.498.917,37	354
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8444	9,8447	18-10-22	1.302.840.592,22	24.414
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5652	7,5654	18-10-22	758.833.116,25	1.538
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,8311	18,8755	18-10-22	80.799.805,98	8.040
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7107	25,6245	17-10-22	46.161.978,42	4.053
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,4777	12,4354	17-10-22	31.927.457,11	3.735
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,2158	94,5408	18-10-22	313.657.543,22	18.772
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	182,5264	183,5708	18-10-22	21.825.606,08	3.401
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,5302	19,6702	18-10-22	81.969.764,79	3.913
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	9,9039	9,9677	18-10-22	90.014.011,05	3.293
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9725	7,0736	18-10-22	16.574.388,54	1.220
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	21,9099	22,1557	18-10-22	67.741.541,22	3.674
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0901	6,0804	18-10-22	12.876.346,16	1.944
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,1685	15,1670	18-10-22	202.496.275,04	8.184
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.226,9188	1.228,1470	18-10-22	16.979.442,91	426
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,3817	29,5371	18-10-22	892.642.722,12	61.841
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0027	11,9948	18-10-22	30.772.831,49	1.094
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6317	9,6268	18-10-22	944.805.238,82	28.390
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA					
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6788	9,6641	18-10-22	258.750.662,81	10.059
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3270	10,3234	18-10-22	8.629.194,14	146
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9507	9,9538	18-10-22	125.554.482,47	3.943
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3629	11,3726	18-10-22	27.167.315,64	1.506
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9312	9,9312	18-10-22	503.710.747,61	12.553
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,5545	86,4066	18-10-22	92.235.349,37	3.006
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.770,2258	1.770,8498	18-10-22	85.083.234,92	2.509
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.813,7236	1.814,3868	18-10-22	597.605.452,90	21.814
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,1736	176,1889	18-10-22	30.863.771,50	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4816	11,4773	18-10-22	30.252.768,67	1.032
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6127	16,5969	18-10-22	11.433.816,52	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1637	10,1613	18-10-22	12.838.369,53	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6870	9,7058	17-10-22	1.072.978.098,54	22.561
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4785	9,4965	17-10-22	679.286.771,62	17.752
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,2423	14,2982	17-10-22	249.125.202,59	9.830
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,1141	13,1437	17-10-22	54.790.864,39	2.805
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6531	14,6635	17-10-22	12.189.924,52	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2137	6,2189	18-10-22	37.830.929,93	1.635
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6410	10,6424	18-10-22	33.537.532,32	908
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4150	8,4544	17-10-22	23.474.726,76	1.592
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6014	8,6180	17-10-22	35.501.380,03	1.674
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6480	9,6626	18-10-22	399.414.087,04	18.338
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,5301	124,6144	18-10-22	489.477.733,84	18.454
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4103	9,4183	17-10-22	202.255.587,79	16.863
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9774	17-10-22	3.269.205,40	351
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5743	10,5982	17-10-22	32.963.962,32	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,4477	8,4867	18-10-22	226.027.048,86	19.691
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,5032	100,8543	18-10-22	11.636.135,63	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,3447	8,3828	18-10-22	77.978.549,43	6.316
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,4563	1.402,3736	18-10-22	107.050.880,09	3.382

Fondos de Inversión *Investment Funds*

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BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6783	9,6783	18-10-22	94.835.049,63	5.223
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6233	9,6236	18-10-22	262.356.456,97	11.960
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6492	9,6493	18-10-22	103.765.410,47	5.371
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1073	11,1075	18-10-22	166.463.130,42	8.111
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5881	11,5883	18-10-22	103.339.367,96	4.956
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	889,5860	891,5058	17-10-22	22.831.545,69	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	866,9379	868,7482	17-10-22	2.151.041.390,43	78.667
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9267	9,9497	17-10-22	386.304.559,16	16.894
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	7,9545	8,0140	17-10-22	72.761.389,04	4.737
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,3796	22,5464	18-10-22	546.533.914,50	32.417
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,0789	23,2515	18-10-22	52.338.882,33	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0094	7,0987	17-10-22	61.349.882,36	5.392
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,5702	8,6557	17-10-22	110.211.318,70	6.474
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9441	8,9519	18-10-22	232.010.372,71	6.637
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8332	10,8414	18-10-22	479.416.862,80	14.383
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2648	9,2730	18-10-22	82.929.004,40	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5538	9,5632	18-10-22	825.572.162,16	22.633
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8032	9,8261	17-10-22	148.711.059,70	10.311
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0024	10,0380	17-10-22	28.378.733,23	3.387
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9783	9,9784	18-10-22	345.417.797,69	214
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4789	9,4873	17-10-22	102.607.774,44	104
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,7832	9,8323	17-10-22	28.360.437,73	110
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8845	9,9042	17-10-22	79.160.390,11	140
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9910	9,9442	18-10-22	132.310.653,11	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3571	10,3615	18-10-22	103.331.017,60	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0106	10,0144	18-10-22	50.521.852,54	1.990
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6622	10,6648	18-10-22	151.766.674,88	4.944
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6544	10,6546	18-10-22	223.064.671,62	8.443
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,7820	868,8063	18-10-22	830.416.755,01	22.906
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9605	2,9559	17-10-22	56.169.573,86	3.783
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,1958	18,3905	18-10-22	121.378.196,48	7.458
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5720	31,8558	18-10-22	244.004.680,56	8.156
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,6836	34,9971	18-10-22	255.315.155,66	20.561
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4228	6,4248	18-10-22	20.993.292,78	799
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3916	6,3940	18-10-22	37.427.808,46	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4722	9,4701	17-10-22	1.663.786.238,51	54.652
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3262	9,3619	17-10-22	5.247.048,76	274
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8447	8,8565	17-10-22	1.282.869.581,26	54.652
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7620	9,7586	17-10-22	6.739.662,87	274
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,5889	9,6433	17-10-22	3.936.736,79	274
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4026	13,4336	17-10-22	926.859.315,82	54.654
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,6837	15,7328	17-10-22	8.771.822,80	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	738,9021	741,0663	17-10-22	27.071.910,58	90
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2677	10,2654	17-10-22	7.327.923.627,51	228.554
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6995	12,7397	17-10-22	981.225.091,80	41.715
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2045	12,2151	17-10-22	8.543.784.027,96	268.565
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1127	11,0258	17-10-22	14.443.788,57	1.092
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	106,8375	104,6922	19-10-22	8.507.414,57	234
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,4579	104,3411	19-10-22	44.358.389,03	2.422
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6295	11,6064	19-10-22	7.583.769,05	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	187,0305	185,8934	19-10-22	1.220.647.042,59	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	56,1390	56,0888	19-10-22	127.446.587,36	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0805	14,0682	19-10-22	57.533.817,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,3092	12,2928	19-10-22	45.989.257,91	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,6997	14,7041	19-10-22	163.310.306,20	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,5966	13,5664	19-10-22	24.484.687,63	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	222,7418	220,9636	19-10-22	125.549.851,96	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,4595	41,1904	19-10-22	1.037.917.204,89	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7076	13,6291	19-10-22	20.275.761,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4531	10,3637	19-10-22	34.150.395,90	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	27,6725	27,5390	19-10-22	43.204.853,39	1.414

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 MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7229	9,6889	19-10-22	114.024.840,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1655	15,1909	19-10-22	31.593.987,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,1265	11,0898	19-10-22	150.588.024,48	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	174,3657	173,4004	19-10-22	256.357.065,68	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.	7,4979	7,5114	18-10-22	672.928,37	38
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6796	7,6936	18-10-22	33.237.971,88	67
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6988	7,7129	18-10-22	479.846,92	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.	13,2653	13,2828	18-10-22	7.384.633,52	74
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2391	11,2627	18-10-22	9.316,37	1
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,3441	18-10-22	8.350.243,11	106
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,4838	11,5138	18-10-22	57.224.846,88	15
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,4955	18-10-22	517.297,58	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4703	5,4772	18-10-22	2.477.727,22	72
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5866	5,5937	18-10-22	10.080.177,14	4
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	839,3476	839,4263	18-10-22	17.452.770,78	295
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4288	5,4217	18-10-22	5.551.257,91	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.	1.070,8194	1.057,9761	19-10-22	3.506.444,06	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.125,1729	1.111,6853	19-10-22	1.109.197,62	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2120	87,0915	19-10-22	7.807.221,80	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7425	86,6204	19-10-22	181.052,42	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9567	86,8354	19-10-22	3.719.469,80	57
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0255	10,0266	19-10-22	20.931.862,36	570
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0649	6,0677	18-10-22	178.101.315,38	2.113
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2955	8,2992	18-10-22	235.234.802,72	1.445
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4549	9,4592	18-10-22	118.063.452,57	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.	10,6832	10,6911	18-10-22	13.965.360,22	826
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9820	6,9902	18-10-22	59.572.561,03	6.895
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7991	5,8015	18-10-22	605.689.023,60	4.652
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0311	29,0428	18-10-22	424.765.721,28	39.508
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7806	5,7831	18-10-22	53.990.742,41	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2386	29,2506	18-10-22	396.729.380,81	4.707
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5270	29,5392	18-10-22	130.371.423,76	324
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,1624	14,2598	17-10-22	76.726.242,01	131
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4637	10,5525	18-10-22	69.441.966,51	3.321
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,8320	171,2795	18-10-22	549.729,37	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,3593	144,5834	18-10-22	909,43	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,0047	116,8435	18-10-22	196.294,94	7
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,0689	20,0406	18-10-22	50.303.459,41	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.	7,1493	7,1378	18-10-22	1.406.709,63	24
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1291	7,1173	18-10-22	48.791.710,36	6.804
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0565	8,0436	18-10-22	1.336,37	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0458	11,0277	18-10-22	27.554.689,91	398
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5985	11,5797	18-10-22	5.354.738,20	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9413	4,9986	18-10-22	798.524,27	15
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,4923	4,5443	18-10-22	30.621.952,90	2.599
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8737	4,9301	18-10-22	11.953.092,02	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.	9,1807	9,2421	18-10-22	15.040.709,08	54
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,2487	35,4832	18-10-22	65.339.284,40	8.016
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	6,2719	6,3140	18-10-22	3.066.127,22	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*
CARTERA							
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,7500	8,8084	18-10-22	36.189.959,40	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	103,6553	104,3270	18-10-22	4.253.975,00	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.	7,7815	7,8316	18-10-22	56.427.905,77	7.072
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1535	6,1603	18-10-22	25.744.006,37	2.985
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,7305	6,7381	18-10-22	15.643.102,44	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0974	7,1055	18-10-22	2.071.254,55	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8460	5,8527	18-10-22	3.307.466,54	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,2196	23,4587	17-10-22	27.729.642,89	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1317	25,3919	17-10-22	4.080.425,11	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1437	5,1673	18-10-22	82.246.096,95	455
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1413	5,1675	18-10-22	7.520.499,55	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,0682	5,0939	18-10-22	19.651.746,34	420
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1038	5,1297	18-10-22	44.612.191,69	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,7230	10,7687	18-10-22	12.311.329,33	183
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,4605	25,5681	18-10-22	562.966.972,29	32.567
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0342	7,0508	17-10-22	345.199.692,95	4.257
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4416	6,4775	17-10-22	891.818,88	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0368	6,0698	17-10-22	307.160.128,71	17.636
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1201	6,1538	17-10-22	285.361.346,69	3.788
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6423	7,6817	17-10-22	628.392.690,09	38.805
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,8478	7,8885	17-10-22	489.496.932,33	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,7830	7,8401	17-10-22	72.300.271,86	5.535
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	7,9916	8,0506	17-10-22	46.364.547,91	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	7,9782	8,0360	17-10-22	18.330.476,63	1.781
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,1929	8,2525	17-10-22	10.862.071,33	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8500	6,8660	17-10-22	526.958.668,64	26.812
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4749	7,4399	18-10-22	25.261.425,43	914
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4667	5,4905	17-10-22	6.270.454,25	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1321	5,1542	17-10-22	6.347.443,09	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3362	5,3593	17-10-22	922,45	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0528	5,0745	17-10-22	10.392.900,24	207
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3542	13,3891	17-10-22	557.962.997,09	45.572
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2801	14,3179	17-10-22	51.075.862,44	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2150	8,2209	18-10-22	7.766.937,53	847
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6884	5,6926	18-10-22	17.444.145,62	783
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,6948	89,7357	18-10-22	12.049,82	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6235	155,6929	18-10-22	22.516.995,96	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.	99,7004	101,6080	17-10-22	426.377,36	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.763,9843	1.797,6154	17-10-22	78.247.588,27	5.019
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,3249	99,4760	18-10-22	38.724.686,17	2.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,9162	116,9911	18-10-22	156.859.632,01	7.350
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,6192	100,6666	18-10-22	128.398.146,94	6.445
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,9650	104,9688	18-10-22	33.045.539,19	1.627
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,7665	105,8031	18-10-22	49.606.146,26	1.958
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.	103,4259	103,4337	18-10-22	65.348.188,87	2.347
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,2736	94,3591	18-10-22	97.942.279,37	3.374
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0192	10,0170	18-10-22	29.287.218,70	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4394	9,4471	17-10-22	31.674.678,01	1.066
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1435	6,1481	17-10-22	43.751.712,95	1.183
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1201	11,1577	17-10-22	26.490.754,17	442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4610	7,4858	17-10-22	23.174.116,07	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3223	11,3608	17-10-22	97.594.555,28	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7575	9,8177	17-10-22	105.949.551,59	23
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3871	11,4571	17-10-22	75.392.802,60	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1890	7,2328	17-10-22	30.477.837,14	949
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3877	10,3831	18-10-22	9.142.372,06	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.	5,8538	5,8531	18-10-22	63.355.393,79	986
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9769	6,9761	18-10-22	272.843.510,66	1.923
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0017	7,0009	18-10-22	42.152.124,89	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6208	6,6327	18-10-22	732.166.730,53	401.053
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3758	5,3792	18-10-22	5.083.169.707,48	400.518
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8185	8,8824	18-10-22	6.626.333.546,79	400.678
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6933	5,6892	18-10-22	2.234.548.238,88	400.717
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7761	5,7732	18-10-22	3.582.495.711,03	400.597
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2570	5,2630	18-10-22	3.682.742.929,33	400.469
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7873	5,8290	18-10-22	219.801.867,43	252.285
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,1029	6,1114	18-10-22	1.689.814.864,10	400.681
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6245	5,6257	18-10-22	4.275.842.304,85	400.438
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7934	5,8140	18-10-22	1.388.276.376,26	400.752
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1393	6,1416	17-10-22	69.101.785,84	3.481
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,2076	95,5054	17-10-22	1.075.271,95	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9089	10,9424	17-10-22	361.715.201,52	20.074
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7510	7,7524	18-10-22	1.052.604.192,56	5.595
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5904	7,5917	18-10-22	2.001.872.241,71	101.974
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8481	7,8496	18-10-22	167.089.364,56	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6596	7,6610	18-10-22	908.309.207,29	8.839
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7215	7,7228	18-10-22	605.865.142,18	1.466
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2156	9,2678	18-10-22	215.142.316,89	944
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6834	26,8337	18-10-22	349.578.499,90	23.783
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1685	10,2258	18-10-22	289.689.853,95	3.705
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4752	10,5344	18-10-22	37.091.210,19	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3685	13,4878	17-10-22	184.131.945,48	17.154
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2342	6,2556	18-10-22	267.699,88	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1010	5,1244	18-10-22	30.640.081,51	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8803	7,8916	18-10-22	30.176.330,49	1.956
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7761	5,7804	18-10-22	2.079.642,99	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7280	5,7224	18-10-22	8.810.791,85	35
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0170	6,0112	18-10-22	31.278.913,39	155
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6789	5,6733	18-10-22	6.374.603,11	106
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2539	5,2615	18-10-22	131.331,85	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5507	100,5581	18-10-22	64.907.469,49	3.095
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2891	7,2978	18-10-22	12.871.807,09	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5762	5,5828	18-10-22	21.089.031,67	11
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4914	,4906	18-10-22	46.151.438,93	2.712
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1307	7,1201	18-10-22	59.053.426,31	236
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6739	5,6818	18-10-22	1.723.715,73	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6649	5,6728	18-10-22	20.192.593,49	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0581	6,0665	18-10-22	459,56	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	98,6547	98,6266	05-10-22	1.649.195,74	258
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	98,7360	98,7080	05-10-22	987,08	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	107,9454	107,9137	05-10-22	419.742.812,77	12.452
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,7964	5,8005	18-10-22	188.515.289,01	2.464
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6627	6,6673	18-10-22	6.310.610,75	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8788	5,8829	18-10-22	4.810.218,02	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7569	5,7608	18-10-22	15.497.896,82	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	5,9967	6,0172	18-10-22	7.453.238,13	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,0904	6,1114	18-10-22	4.972.345,72	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1607	6,1594	18-10-22	442.331.576,83	15.172
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9227	5,9198	18-10-22	338.883.768,47	14.752
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6249	8,6307	18-10-22	141.623.220,32	3.735
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7145	11,7738	17-10-22	570.611.056,22	43.041
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1113	12,1729	17-10-22	549.636.173,45	8.404
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1239	5,1299	18-10-22	2.224.435,54	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0782	5,0840	18-10-22	2.684.163,14	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0911	5,0970	18-10-22	3.042.507,30	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1012	5,1071	18-10-22	9.477.749,06	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7481	5,7484	18-10-22	31.813.071,45	101.468
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2609	6,2484	18-10-22	276.383.546,68	107.600
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5471	7,5567	18-10-22	98.749.378,93	107.566
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9971	5,9958	18-10-22	109.580.578,05	115.898
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2331	5,2414	18-10-22	800.659.986,50	115.840
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6715	5,6580	18-10-22	176.106.841,24	107.618
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5273	5,5286	18-10-22	1.128.008.185,12	107.363
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2566	5,2665	18-10-22	368.976.592,22	115.877
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5526	5,5271	18-10-22	276.359,06	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9914	6,9941	18-10-22	380.571.040,32	115.912
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6582	6,6867	18-10-22	105.337.431,79	107.758
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8457	9,9269	18-10-22	623.235.816,45	115.913
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8280	5,8414	18-10-22	85.549.179,24	3.655
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1212	6,1329	18-10-22	22.148.972,98	1.151
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0294	6,0419	18-10-22	65.174.440,94	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3235	6,3415	18-10-22	56.314.918,32	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7206	8,7270	18-10-22	10.570.131,58	936
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3498	6,3541	18-10-22	79.903.447,54	5.953
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.	5,3224	5,3330	17-10-22	332.987,78	120
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6427	5,6545	17-10-22	38.496.650,59	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9407	5,9407	18-10-22	11.040.898,86	81
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	18-10-22	1.435.826.927,32	33.742
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6404	5,6453	18-10-22	433.705.528,46	12.805
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4695	5,4746	18-10-22	397.441.441,00	11.588
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	91,8765	92,0244	18-10-22	33.806.621,45	1.981
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,0391	96,1116	18-10-22	630.030,37	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4446	5,4784	17-10-22	91.788,17	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4143	5,4476	17-10-22	2.361.272,56	31
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,3993	5,4324	17-10-22	2.366.727,11	181
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3329	5,3710	17-10-22	89.517,42	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3034	5,3409	17-10-22	204.916,47	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,2882	5,3254	17-10-22	399.158,65	48
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6103	96,5974	18-10-22	56.260.552,70	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1019	102,1086	18-10-22	72.241.056,16	3.682

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,4150	100,4278	18-10-22	71.552.677,51	3.655
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1595	102,1643	18-10-22	50.718.303,51	2.508
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7965	107,8053	18-10-22	80.610.851,94	4.215
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,0719	96,1403	18-10-22	5.410,73	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7012	15,7121	18-10-22	21.627.656,79	1.617
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	95,1122	95,9279	18-10-22	3.381.393,11	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	105,1316	106,0312	18-10-22	13.620.801,12	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	348,8668	351,8439	18-10-22	83.244.101,91	7.018
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,2310	14,3832	17-10-22	9.536.353,11	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2882	6,3064	18-10-22	7.283.128,50	63
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2858	8,3095	18-10-22	102.131.956,90	5.216
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2649	6,2829	18-10-22	31.004.516,74	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,3945	8,4017	17-10-22	3.423.285,35	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8524	5,8554	18-10-22	7.418.983,00	705
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0873	6,0906	18-10-22	12.764.200,36	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,7720	6,8148	18-10-22	19.874.939,76	1.695
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,1695	7,2151	18-10-22	4.935.462,61	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9514	15,0920	18-10-22	22.247.476,05	1.205
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1863	16,3389	18-10-22	12.522.977,13	815
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5663	14,6032	18-10-22	19.270.636,99	1.736
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4605	15,5000	18-10-22	19.619.472,93	1.544
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	110,7201	111,3990	18-10-22	167.475.880,37	8.505
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	117,9924	118,7190	18-10-22	23.563.076,94	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,5564	861,5505	18-10-22	33.273.083,42	1.004
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,7488	871,7500	18-10-22	2.019.477,72	62
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5005	100,6493	18-10-22	28.663.893,50	1.628
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7066	104,8644	18-10-22	21.670.819,07	2.054
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0585	9,1357	18-10-22	113.450.339,40	5.179
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7444	9,8277	18-10-22	41.878.554,04	2.865
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,1398	9,1736	18-10-22	13.300.747,23	1.023
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5363	9,5719	18-10-22	7.883.690,99	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	638,1100	638,2858	18-10-22	56.841.729,07	2.079
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	654,6103	654,8023	18-10-22	42.204.294,38	2.648
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,8991	11,9394	18-10-22	11.690.028,27	986
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,4309	12,4733	18-10-22	6.187.313,44	815
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6701	6,6916	18-10-22	56.195.900,71	3.190
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8146	6,8367	18-10-22	16.181.315,89	815
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	99,9867	99,9871	18-10-22	24.394.116,89	1.074
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5032	11,5312	18-10-22	105.693.730,05	5.539
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9738	12,0032	18-10-22	32.396.967,36	2.056
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,2791	12,2508	19-10-22	7.609.028,69	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4716	6,4680	19-10-22	19.605.891,78	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0941	10,0846	19-10-22	29.855.268,85	1.593
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5813	5,5645	19-10-22	169.752.299,35	14.355
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7540	8,7355	19-10-22	104.802.162,88	5.940
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4159	6,3865	19-10-22	59.444.169,21	6.497
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0785	7,0707	19-10-22	675.356.927,46	19.888
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8460	5,8360	19-10-22	24.426.073,52	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5603	9,5475	19-10-22	35.142.528,95	1.999
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9562	7,9542	19-10-22	2.973.374,06	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2619	9,2715	19-10-22	32.805.848,41	3.224
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,5218	12,4611	19-10-22	7.556.311,59	792
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,7903	16,7420	19-10-22	9.310.645,87	938
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,2371	8,1759	19-10-22	45.768.025,55	3.437
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,1222	12,1288	19-10-22	2.653.032,57	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0393	6,0282	19-10-22	43.404.535,97	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6738	10,6543	19-10-22	48.000.572,98	2.251
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8834	5,8635	19-10-22	97.992.126,88	2.862
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4588	7,4455	19-10-22	18.235.185,66	899
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4762	6,4494	19-10-22	66.822.079,21	7.736
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1494	8,1059	19-10-22	3.063.398,76	484

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8494	5,8305	19-10-22	47.394.474,88	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8293	10,8243	19-10-22	69.047.427,42	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2786	9,2479	19-10-22	24.678.096,09	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9117	5,8963	19-10-22	26.899.267,93	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8603	11,8605	19-10-22	206.629.425,15	6.344
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3032	7,2822	19-10-22	34.408.889,14	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6435	8,6188	19-10-22	33.993.123,38	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7991	11,7453	19-10-22	22.780.692,26	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1795	10,1209	19-10-22	12.127.646,66	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4466	5,4316	19-10-22	393.404.249,37	9.537
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4887	6,4743	19-10-22	319.522.860,28	7.214
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0660	7,0179	19-10-22	35.414.956,83	849
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6239	6,5769	19-10-22	270.446.253,35	6.153
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.817,0911	1.817,0632	19-10-22	190.190.316,63	2.397
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.241,0593	2.242,3700	19-10-22	177.356.641,72	1.499
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	99,7119	99,5616	19-10-22	15.844.566,33	608
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,2140	86,0839	19-10-22	5.049.309,10	367
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,1023	119,9209	19-10-22	1.552.597,72	80
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	90,0895	90,1434	19-10-22	23.795.521,01	1.015
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	88,1159	88,1680	19-10-22	8.017.493,53	631
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	104,8435	104,9047	19-10-22	1.150.147,52	92
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,2876	106,7322	19-10-22	351.978.995,90	4.329
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	92,9569	93,3452	19-10-22	115.194.365,51	3.103
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	144,5114	145,1140	19-10-22	37.470.140,18	893
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2117	101,2947	19-10-22	23.172.267,27	460
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	103,9077	104,2412	19-10-22	551.489.968,53	7.192
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,0310	94,3321	19-10-22	143.649.014,91	4.397
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,5693	139,0121	19-10-22	19.597.339,43	860
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0242	131,0347	19-10-22	3.932.353,55	100
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,1438	125,1504	19-10-22	911.787,55	32
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5499	12,5506	19-10-22	290.976.895,54	804
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5199	12,5206	19-10-22	185.984.899,17	550
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9960	7,9850	18-10-22	3.206.218,19	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2637	12,2611	18-10-22	5.771.883,81	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	20,2068	20,2005	18-10-22	5.115.494,07	53
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2699	11,2579	18-10-22	5.180.829,79	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.163,8708	1.164,5086	19-10-22	30.711.259,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,4757	1.184,1113	19-10-22	78.928.641,91	90
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.160,1938	1.160,8058	19-10-22	162.015.411,95	855
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4286	7,4167	19-10-22	11.180.922,42	97
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3504	7,3384	19-10-22	5.553.785,35	66
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7886	9,7884	18-10-22	1.336.426,58	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1100	9,1095	18-10-22	3.827.652,79	79
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9242	10,9112	19-10-22	41.362.947,24	207
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8463	11,8890	18-10-22	3.217.125,24	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6703	10,7085	18-10-22	2.747.410,33	55
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9606	11,9897	18-10-22	17.409.423,88	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9667	11,9958	18-10-22	13.799.830,61	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9284	8,9427	18-10-22	32.825.113,43	91
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8177	8,8317	18-10-22	16.980.183,65	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	960,5020	961,5010	19-10-22	148.178.738,46	753
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	945,0263	945,9989	19-10-22	67.572.329,35	336
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8346	9,8696	18-10-22	3.960.585,57	9
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.	9,9535	9,9628	18-10-22	187.226.299,76	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2323	10,2420	18-10-22	7.208.957,11	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,7944	12,8336	18-10-22	77.041.144,64	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3578	13,3990	18-10-22	93.479.011,91	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4880	10,5099	18-10-22	168.048.772,56	5.759

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5572	9,5467	19-10-22	38.845.924,28	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,6925	6,7014	18-10-22	101.961.118,26	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	146,0520	146,2042	19-10-22	7.573.778,35	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	95,9203	96,0466	19-10-22	467.282,45	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,6001	8,5378	19-10-22	17.784.326,55	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,4432	20,2953	19-10-22	302.057.763,50	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	12,8914	12,7978	19-10-22	244.993,16	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9210	9,9154	19-10-22	26.732.964,88	11
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,0336	140,9554	19-10-22	39.759.751,43	177
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2463	11,2409	19-10-22	2.652.435,13	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2895	10,2853	19-10-22	97,25	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6877	11,6822	19-10-22	23.859.041,36	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5074	10,5023	19-10-22	32.927.459,39	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2618	10,2598	19-10-22	33.039.061,74	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4746	14,4719	19-10-22	30.598.936,12	314
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0798	11,0775	19-10-22	10.088.796,53	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6959	245,6921	19-10-22	230.940.264,65	1.267
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7950	102,7927	19-10-22	458.251.191,53	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,4440	10,4616	19-10-22	6.805.593,02	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,2849	15,2486	19-10-22	6.077.187,06	115
AGAVE	ES0106136007	BANKINTER S.A.	11,3833	11,4164	19-10-22	38.213.971,47	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.	8,5147	8,5049	19-10-22	2.674.335,16	54
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,5831	8,5732	19-10-22	4.644.099,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,3885	10,3961	19-10-22	31.551.388,97	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8317	19,9615	19-10-22	29.381.291,97	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,4926	16,5152	19-10-22	72.981.705,02	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,1006	15,1463	19-10-22	8.321.938,34	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6383	12,6339	19-10-22	11.265.844,49	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,1165	13,2172	19-10-22	6.020.980,11	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,8988	7,8202	19-10-22	585.529,15	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5288	9,5257	19-10-22	57.154,62	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3163	10,1888	19-10-22	3.562.633,20	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9337	10,9752	19-10-22	2.663.146,02	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,0629	9,0957	19-10-22	2.254.654,54	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2454	9,2603	19-10-22	3.911.375,44	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	23,8376	23,8519	19-10-22	17.173.709,87	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,5872	10,5949	19-10-22	19.851.890,39	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	10,8958	10,8890	19-10-22	10.259.364,24	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4528	25,4165	19-10-22	190.547.726,50	828
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3260	25,2895	19-10-22	60.359.680,56	1.146
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7428	1,7523	18-10-22	111.110.728,65	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7202	1,7296	18-10-22	47.084.264,44	437
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3142	10,3142	19-10-22	29.942.209,00	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2680	10,2680	19-10-22	7.704.503,25	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	16,8705	16,7901	19-10-22	18.690.266,31	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,2439	15,3228	18-10-22	11.859.652,56	113
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,1297	15,2082	18-10-22	698.737,48	25
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,5290	60,1493	19-10-22	59.163.196,70	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	55,6252	55,2744	19-10-22	32.417.739,68	721
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	63,3170	62,9198	19-10-22	99.726.139,64	978
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.	8,2239	8,1807	19-10-22	8.493.308,85	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	21,9650	21,9422	19-10-22	57.910.501,96	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0859	8,0681	19-10-22	23.946.928,27	232

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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,4491	56,3052	19-10-22	202.124.664,21	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7096	9,7411	19-10-22	19.849.243,23	116
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,6741	6,6976	19-10-22	56.208.102,06	315
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9682	8,9741	19-10-22	77.610.979,83	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5558	12,5901	19-10-22	142.473.328,67	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6787	9,6786	19-10-22	167.249.265,08	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2184	10,2239	19-10-22	74.592.538,34	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3220	10,3276	19-10-22	7.124.009,97	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3407	10,3463	19-10-22	54.962.774,18	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8021	929,8112	19-10-22	78.479.053,17	646
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,6833	13,6826	19-10-22	11.534.195,83	100
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,0731	20,0800	19-10-22	354.396.541,06	3.030
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0218	10,0343	19-10-22	22.039.574,30	431
FON FINECO I	ES0138783032	CECABANK, S.A.	12,5082	12,4932	19-10-22	5.316.527,45	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3412	13,3356	19-10-22	102.758.563,83	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7795	13,7737	19-10-22	214.348,44	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,3266	13,3430	19-10-22	298.966.754,43	2.622
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4482	18,5280	18-10-22	159.059.675,43	1.524
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,7361	18,8174	18-10-22	38.269.556,28	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,6884	18,7694	18-10-22	625.148.405,30	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,9354	19,0175	18-10-22	188.174.284,80	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1160	8,1206	18-10-22	38.114.668,76	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2349	8,2396	18-10-22	522.339.702,25	1.165
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,3957	15,3666	19-10-22	283.650.024,63	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5174	10,5017	19-10-22	13.681.234,49	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9086	10,8925	19-10-22	351.458.570,11	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.	19,3048	19,2980	19-10-22	79.528.051,02	970
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,1856	22,9621	19-10-22	202.267.100,09	2.542
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,2317	21,4836	18-10-22	182.593.341,83	2.495
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9356	8,9814	18-10-22	955.503,69	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,5493	8,5696	19-10-22	566.207,77	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,2095	10,2230	19-10-22	2.034.579,74	155
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9008	9,6405	19-10-22	1.719.675,62	58
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,8727	9,8605	19-10-22	3.273.392,05	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0258	9,0095	19-10-22	653.546,26	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8419	9,8253	19-10-22	5.369.320,44	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8434	10,8241	19-10-22	2.631.085,04	263
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,1945	24,9499	19-10-22	16.084.658,50	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9836	8,9802	18-10-22	23.956.493,13	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,5693	11,8652	19-10-22	25.440.842,60	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9090	10,8875	19-10-22	27.052.602,33	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,6404	8,6316	19-10-22	2.937.191,68	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.543,5841	1.542,7467	19-10-22	6.877.454,47	366
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9146	8,8544	19-10-22	3.085.425,40	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5538	11,5468	19-10-22	6.124.356,99	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,5122	149,4615	19-10-22	9.919.933,72	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,1089	77,5871	18-10-22	28.448.034,61	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,0595	106,2033	19-10-22	28.392.752,36	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,0383	8,9702	19-10-22	3.422.397,04	1.227
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7260	9,7270	19-10-22	21.229.898,15	5.477
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6405	9,6403	19-10-22	46.461,21	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,3003	696,3826	19-10-22	14.413.871,66	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,8090	7,7575	19-10-22	1.665.167,85	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,2170	8,1629	19-10-22	2.219.142,46	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	693,9986	694,0749	19-10-22	33.380.660,09	1.311
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,0720	16,8743	19-10-22	4.673.987,29	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7504	21,6108	19-10-22	10.640.990,91	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	20,7481	20,6147	19-10-22	8.111.315,19	355
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0512	27,0295	19-10-22	8.981.497,54	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5723	24,5516	19-10-22	7.517.465,15	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7447	9,7474	19-10-22	3.589.989,50	51

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

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GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7802	9,7789	19-10-22	6.732.762,59	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	44,4308	44,4633	19-10-22	31.742.810,90	552
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.	9,0368	9,0440	19-10-22	686.531,98	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,8714	9,8768	19-10-22	2.814.359,98	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,8028	315,9457	19-10-22	5.917.765,36	784
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	321,4600	318,5833	19-10-22	4.168.353,17	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,6283	294,4356	19-10-22	22.480.600,54	871
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8321	287,1379	19-10-22	31.809.230,30	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4586	301,6545	19-10-22	45.592.885,78	1.397
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,8689	287,5071	19-10-22	61.576.289,81	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,3604	267,8928	19-10-22	26.794.656,93	957
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,7179	273,0550	19-10-22	57.713.235,30	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,4939	292,4755	19-10-22	43.865.567,56	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	7.063,3639	7.060,5425	19-10-22	775.838,46	131
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.962,5239	6.959,6665	19-10-22	38.408.893,07	320
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,5600	278,2504	19-10-22	23.890.561,85	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,3865	706,9102	19-10-22	40.776.876,64	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,1069	1.040,7581	19-10-22	11.038.125,52	549
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,3851	1.071,0206	19-10-22	256.397,79	39
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	470,5846	469,6637	19-10-22	5.634.076,57	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	484,2498	483,3128	19-10-22	6.166.482,46	2.111
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5035	630,4588	19-10-22	5.905.908,71	15
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4567	624,4043	19-10-22	88.801.728,64	3.521
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	747,8034	753,2245	18-10-22	9.073.971,67	2.583
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	701,1841	706,2325	18-10-22	10.453.138,02	1.544
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	586,8878	588,1359	19-10-22	17.669.630,03	2.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	550,2474	551,3904	19-10-22	25.615.331,56	2.192
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,0578	298,3208	19-10-22	27.683.365,24	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	311,5405	311,3864	19-10-22	74.933.335,35	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	513,0923	516,4562	18-10-22	3.934.051,11	2.244
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	481,3511	484,4835	18-10-22	11.721.052,52	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	290,3811	289,1716	19-10-22	67.358.965,83	2.029
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9815	287,1520	19-10-22	26.615.577,50	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	289,0892	288,2524	19-10-22	18.585.741,81	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2812	297,3031	19-10-22	67.468.817,94	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	311,9290	311,6304	19-10-22	28.576.544,34	1.031
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	259,3762	258,0178	19-10-22	12.883.627,62	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	270,3915	269,0601	19-10-22	12.688.780,31	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	278,2513	276,8879	19-10-22	3.923.775,24	2.230
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	276,2786	274,9125	19-10-22	923.556,21	161
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	720,9247	719,8599	19-10-22	361.168.694,99	15.087
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	658,2826	657,7839	19-10-22	176.596.506,29	8.062
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	781,4944	780,6170	19-10-22	241.084.787,57	12.048
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	713,1214	712,0501	19-10-22	9.167.084,10	860
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,6049	777,0838	19-10-22	243.775.061,02	8.905
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,2385	884,3657	19-10-22	504.635.373,98	19.634
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.263,7066	1.264,6913	19-10-22	48.793.043,43	2.736
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	313,8962	314,8396	18-10-22	24.090.695,47	1.304
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	301,6138	301,7894	19-10-22	22.839.134,27	958
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8822	287,9339	19-10-22	411.952.835,34	9.558
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-10-22	246.766.273,79	4.459
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3519	290,4495	19-10-22	340.621.646,88	8.790
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,3954	1.211,9328	19-10-22	34.602.668,04	5.800
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,1978	1.187,7263	19-10-22	94.193.384,67	5.095
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,0640	1.165,3678	19-10-22	12.753.887,79	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,8811	1.208,1192	19-10-22	53.862.684,01	4.192
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	828,7218	825,8139	19-10-22	2.653.927,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,0381	791,2259	19-10-22	7.503.597,42	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	592,1844	594,8933	19-10-22	59.661.306,00	1.801
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	830,1488	832,0772	19-10-22	16.234.949,66	2.569
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	778,3659	780,1355	19-10-22	77.030.263,42	5.334

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACIONAL/ESTAN							
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	535,6332	534,5474	19-10-22	1.353.443,37	63
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	502,1972	501,1545	19-10-22	25.221.520,92	1.847
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,5089	291,8265	18-10-22	13.279.505,58	2.000
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	697,7555	700,0182	19-10-22	190.976.233,68	19.043
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	744,1757	746,6258	19-10-22	4.168.788,90	55
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,1946	10,1798	19-10-22	9.693.528,37	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5401	3,5182	19-10-22	4.424.014,73	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,8773	15,7946	19-10-22	12.128.468,89	217
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,8657	6,8187	19-10-22	2.665.441,87	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	25,7873	25,6863	19-10-22	22.665.584,80	1.731
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2066	15,1537	19-10-22	21.570.542,20	1.270
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4325	14,4069	19-10-22	12.264.667,59	1.183
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0230	11,0140	19-10-22	9.257.926,94	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,7794	10,7408	19-10-22	48.267.387,54	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9801	,9790	19-10-22	11.473.259,61	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5362	22,5019	19-10-22	6.677.494,43	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,3741	22,3989	19-10-22	3.661.831,96	129
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2601	12,2561	19-10-22	2.791.724,33	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9124	,9051	19-10-22	518.102,37	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8222	8,7823	19-10-22	4.229.847,09	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5062	21,4712	19-10-22	7.013.677,68	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,6731	17,5742	19-10-22	35.274.614,09	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2036	14,2574	19-10-22	27.625.057,54	731
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1397	10,1111	19-10-22	1.498.679,35	109
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2398	13,2512	19-10-22	11.100.559,45	516
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1824	1,1866	19-10-22	4.609.377,65	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0270	1,0158	19-10-22	5.685.997,51	110
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.	6,8648	6,9724	17-10-22	103.171.094,05	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	93,2883	93,6432	18-10-22	108.612.505,91	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.212,0570	2.216,0521	19-10-22	275.746.931,67	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.549,5848	1.557,3002	19-10-22	15.896.826,64	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9186	,9213	18-10-22	58.072.916,82	874
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9219	,9246	18-10-22	2.731.124,05	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9215	,9262	18-10-22	24.328.561,29	403
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9281	,9329	18-10-22	528.564,11	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2253	1,2385	19-10-22	2.430.719,61	3
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2093	1,2223	19-10-22	180.601,68	84
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	742,4497	740,6529	19-10-22	22.018.709,67	499
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	753,0622	751,2460	19-10-22	2.986,53	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9655	13,9283	19-10-22	56.165.586,78	1.596
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2331	14,1954	19-10-22	892.187,93	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9100	7,9256	18-10-22	3.807.688,02	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0310	8,0468	18-10-22	11.639.015,59	347
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8785	,8790	19-10-22	4.950.163,13	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8844	,8849	19-10-22	4.522.654,51	334
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7676	,7680	19-10-22	7.928.464,96	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1654	1,1791	18-10-22	20.184.439,46	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1903	1,2043	18-10-22	13.292.140,57	373
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.736,9850	1.732,6443	19-10-22	32.621.692,43	750
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.757,9714	1.753,5903	19-10-22	20.627.568,16	363
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.223,2892	1.223,1102	19-10-22	69.668.867,41	676
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.225,3263	1.225,1483	19-10-22	8.034.710,38	314
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,8988	59,4378	19-10-22	7.252.567,02	359

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	62,3700	61,8913	19-10-22	587.316,47	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,4338	4,4216	19-10-22	6.089.515,60	330
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,6420	4,6293	19-10-22	8.177.881,61	279
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9213	,9098	19-10-22	17.742.619,59	520
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9352	,9236	19-10-22	1.678.875,30	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8912	,8874	19-10-22	6.619.057,10	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9043	,9005	19-10-22	1.638.543,72	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1153	10,1844	17-10-22	32.147.756,35	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5069	9,5289	17-10-22	32.930.998,83	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,2301	10,3348	17-10-22	15.572.455,39	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,3168	10,4762	17-10-22	20.516.222,50	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,2530	81,8079	19-10-22	1.122.604,53	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	81,5924	81,1518	19-10-22	1.214.659,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7816	13,4846	19-10-22	241.865,20	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4828	13,1920	19-10-22	1.706.295,65	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9688	11,9046	19-10-22	32.108.846,46	1.448
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,4285	25,5402	18-10-22	7.005.366,97	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,1958	13,2029	19-10-22	28.559.858,87	266
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	22,9967	22,9141	19-10-22	54.235.026,90	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,0155	11,0551	18-10-22	2.666.346,59	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,4909	9,5209	18-10-22	11.490.160,83	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3529	6,3503	19-10-22	23.165.150,00	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,5891	17,3746	19-10-22	7.010.638,85	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,0284	101,4093	19-10-22	9.379.552,14	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,5954	96,9577	19-10-22	461.389,62	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,2086	10,1287	19-10-22	65.929.969,55	4.526
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,5893	11,4990	19-10-22	46.670.485,30	452
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,9442	10,8588	19-10-22	1.366.018,81	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2398	18-10-22	2.409.281,90	151
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3796	9,3533	18-10-22	3.841.167,14	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.	9,0217	9,0217	19-10-22	112.506.406,23	11.187
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,3166	19-10-22	25.336.491,40	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,7125	19-10-22	8.662.427,10	329
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	214,4514	215,6683	18-10-22	13.210.320,79	1.163
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9061	3,9132	19-10-22	20.497.106,41	1.399
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	14,9078	15,0111	18-10-22	28.723.982,04	1.541
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,8780	8,9860	18-10-22	250.958,88	35
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	8,9791	9,0887	18-10-22	5.509.330,00	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	8,7021	8,7157	19-10-22	6.388.989,07	461
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,0347	71,7354	19-10-22	17.033.938,98	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,0005	74,6920	19-10-22	2.454.403,33	370
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,7926	73,4879	19-10-22	802.384,74	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.	20,5254	20,2759	19-10-22	1.445.814,81	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.	104,0889	104,1629	18-10-22	16.629.001,72	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,8605	93,9272	18-10-22	519.679,40	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	143,5565	143,3152	19-10-22	34.897.070,53	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	121,6472	121,4427	19-10-22	8.450.736,50	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9272	12,8937	19-10-22	33.618.515,96	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3766	9,3709	19-10-22	9.783.121,77	614
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4557	9,4501	19-10-22	3.383.830,48	12
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0361	8,1716	18-10-22	590.731,10	20
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1427	8,2803	18-10-22	7.448.529,02	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,4107	7,4442	19-10-22	7.648.417,96	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,4903	8,5289	19-10-22	594.263,02	3

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*
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.	12,5996	12,5766	19-10-22	58.002,82	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,7676	10,7245	19-10-22	11.103.544,19	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3840	9,3715	19-10-22	31.703.197,17	811
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	68,1876	67,9982	19-10-22	3.670.675,44	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7611	9,7602	19-10-22	292.807,23	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	95,8528	96,2657	19-10-22	6.548.438,09	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,3743	117,4748	19-10-22	62.177.258,71	2.140
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9907	5,9849	19-10-22	55.147.698,13	2.137
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7866	6,7828	19-10-22	354.189.604,04	8.687
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.	6,0831	6,0836	18-10-22	8.576.849,25	600
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4376	5,4210	19-10-22	25.188,31	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4169	5,4003	19-10-22	136.571.006,10	6.623
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.	5,1407	5,1284	19-10-22	122.588.160,54	3.854
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1573	5,1451	19-10-22	555.595.225,87	23.607
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1568	5,1446	19-10-22	78.103.320,65	383
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6424	5,6496	18-10-22	28.619.228,77	279
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,5890	7,5941	19-10-22	61.650.225,06	4.391
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	7,9786	7,9842	19-10-22	202.223.562,76	5.412
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7284	5,7085	19-10-22	60.641.173,63	1.978
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,3370	23,1622	19-10-22	15.220.361,76	1.591
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,4873	26,2895	19-10-22	1.803.330,83	574
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5655	8,5281	19-10-22	209.173.660,38	15.877
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,7611	15,5278	19-10-22	26.685.921,87	2.880
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4589	17,2009	19-10-22	19.331.911,67	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3405	5,3199	19-10-22	771.374.629,64	24.260
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3394	5,3188	19-10-22	170.285.514,92	927
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3163	5,2958	19-10-22	459.047.191,81	16.181
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1890	5,1641	19-10-22	92.883.953,88	3.475
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2002	5,1754	19-10-22	272.951.456,37	14.598
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,1998	5,1749	19-10-22	24.579.530,42	117
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7928	5,7911	19-10-22	106.257.319,46	512
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9773	4,9556	19-10-22	23.681.424,59	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9456	4,9241	19-10-22	13.387.046,30	704
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7391	5,7257	19-10-22	265.237.700,81	7.611
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4885	5,5081	18-10-22	11.524.020,76	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4445	5,4638	18-10-22	24.695.472,79	263
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1397	6,1396	19-10-22	12.159.402,91	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0196	6,0138	19-10-22	14.894.424,68	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1244	6,1045	19-10-22	14.097.204,69	476
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9461	5,9205	19-10-22	25.542.899,57	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8729	5,8476	19-10-22	46.160.422,79	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7514	5,7233	19-10-22	74.944.672,64	2.718
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6157	5,5883	19-10-22	34.887.183,67	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4313	5,3930	19-10-22	24.128.254,83	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.	6,8724	6,8685	19-10-22	647.357.947,54	26.428
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.	9,6334	9,6967	18-10-22	151.402.439,40	8.401
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	9,9896	10,0555	18-10-22	189.301.007,42	23.421
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.	19,1122	19,1314	19-10-22	39.093.669,82	3.023
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5474	6,5081	19-10-22	30.515.798,97	2.779
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,7923	6,7517	19-10-22	59.072.377,13	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8923	12,9213	19-10-22	32.567.343,07	2.212

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 INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4627	13,4932	19-10-22	178.773.315,52	6.341
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8764	16,8992	19-10-22	48.536.220,76	2.956
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7183	20,7469	19-10-22	58.829.950,86	8.508
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	19,8035	19,8237	19-10-22	1.815,46	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2969	6,2975	18-10-22	35.428,60	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.	6,0039	6,0116	19-10-22	15.829.139,18	456
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0629	6,0707	19-10-22	34.309.846,54	3.112
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9616	8,9227	19-10-22	258.270.699,54	16.487
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.	6,7471	6,7255	19-10-22	64.122.212,67	3.537
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.					
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	6,9081	6,9146	18-10-22	1.078.974.719,04	14.558
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,5139	6,5200	18-10-22	1.100.857.595,44	40.945
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3075	7,3052	19-10-22	105.872.939,32	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3092	7,3068	19-10-22	566.851.472,82	18.040
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2604	7,2579	19-10-22	200.256.282,33	6.404
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.	7,8262	7,8957	19-10-22	28.211.698,28	1.408
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3915	8,4662	19-10-22	234.238.254,04	14.583
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,8555	12,9390	18-10-22	18.424.630,08	2.194
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,3986	13,4859	18-10-22	38.054.454,34	6.459
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.		5,9986	19-10-22	20.454.086,23	305
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.		5,9987	19-10-22	8.887.159,56	19
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.	6,4093	6,4807	18-10-22	10.957.522,39	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,6891	6,7639	18-10-22	49.415,07	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,5835	3,5825	19-10-22	12.237.787,31	1.421
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	4,9377	4,9364	19-10-22	1.446,66	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.	5,3240	5,2912	19-10-22	10.959.648,89	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7654	5,7712	18-10-22	1.249.973.713,19	30.918
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.	6,6106	6,5914	19-10-22	896.749.505,96	26.230
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2683	7,2448	19-10-22	58.699.751,26	2.477
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0322	8,0601	19-10-22	356.202.789,26	30.124
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6279	7,6542	19-10-22	109.118.136,89	9.556
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0177	6,0170	19-10-22	11.374.026,54	825
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2999	6,2992	19-10-22	197.230.548,15	13.370
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,1309	9,2186	19-10-22	73.224.200,03	5.371
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,2520	9,3409	19-10-22	162.149.437,27	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.	6,3506	6,3732	19-10-22	9.227.575,77	1.136
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6616	6,6855	19-10-22	68.411.471,53	6.768
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.	7,1986	7,1763	19-10-22	59.392.096,18	2.218
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0714	6,0612	19-10-22	73.741.050,28	2.740
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5496	5,5260	19-10-22	49.958.795,52	2.100
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6054	5,5816	19-10-22	7.208,73	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1615	5,1373	19-10-22	4.105,09	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1309	5,1068	19-10-22	8.674.097,66	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3317	7,3122	19-10-22	607.277.901,80	25.082
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,1980	7,1787	19-10-22	80.178.499,82	3.686
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

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 PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4432	8,4396	19-10-22	45.329.933,52	301
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4107	8,4070	19-10-22	140.216.786,54	9.250
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2194	8,2159	19-10-22	30.282.803,10	474
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7206	8,7170	19-10-22	1.070.520.836,80	6.352
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.	6,6474	6,6281	19-10-22	545.331.212,93	14.970
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4411	7,4138	19-10-22	674.549.461,77	35.483
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.	15,0856	14,9801	19-10-22	124.133.455,39	7.329
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9293	16,8113	19-10-22	477.498.273,73	23.019
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9753	5,9885	18-10-22	365.248.397,57	2.661
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,1420	11,2080	18-10-22	9.901,31	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,4680	10,3390	19-10-22	13.287.917,18	1.658
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,9916	10,8565	19-10-22	71.670.972,20	8.287
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5588	4,5909	19-10-22	93.713.698,92	6.880
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0770	5,1128	19-10-22	332.036.927,99	16.702
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	LU0933611484	CACEIS LUXEMBOURG					

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*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					

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*
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8614	9,8556	19-10-22	14.978.014,08	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.	11,6567	11,7699	18-10-22	3.820.695,08	74
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4743	9,4853	18-10-22	664.419.295,27	17.781
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	10,9941	11,0584	18-10-22	6.183.579,43	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0884	10,1132	18-10-22	64.765.131,82	2.036
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	11,5033	11,5064	18-10-22	506.208.059,09	13.678
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8620	7,9117	18-10-22	3.339.355,50	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1603	11,1672	18-10-22	374.383.591,94	12.305
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0361	10,0488	18-10-22	71.567.526,94	3.205
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5079	4,5306	18-10-22	7.860.937,54	578
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	635,4211	637,4044	18-10-22	12.021.953,14	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.	6,7980	6,8003	18-10-22	115.363.728,13	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5894	6,5916	18-10-22	32.357.124,48	3.021
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,7409	59,0579	19-10-22	43.508.456,75	4.821
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.	1.667,4982	1.669,0041	18-10-22	51.667.937,07	3.814
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,6304	22,8779	18-10-22	23.574.362,64	2.371
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	12,0947	19-10-22	29.548.480,48	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.	11,6524	11,6521	19-10-22	41.788.892,29	2.844
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.	10,8019	10,7626	19-10-22	9.265.043,67	675
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.724,6276	1.726,2087	18-10-22	9.290.634,80	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	6,1382	6,1240	19-10-22	673.771,02	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5338	6,5188	19-10-22	19.180.446,19	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,7526	22,8345	18-10-22	59.817.577,00	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9221	9,9212	19-10-22	3.897.471,94	50
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6193	11,6321	19-10-22	4.030.829,41	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,3769	12,3970	19-10-22	4.588.072,55	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,8833	10,8863	19-10-22	7.287.785,53	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5174	9,5141	19-10-22	4.322.694,24	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,4652	9,4601	19-10-22	181.642,10	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,4447	10,4392	19-10-22	15.077.402,75	116

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 RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6849	128,6744	19-10-22	3.406.943,92	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	128,5220	128,8613	19-10-22	505.199,99	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	134,6255	134,9856	19-10-22	289.004,27	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	133,3110	133,6657	19-10-22	18.279.905,28	142
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,6894	77,0659	19-10-22	2.878.554,97	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3042	7,3034	17-10-22	10.284.917,07	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,7126	10,6750	19-10-22	11.047.269,68	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7268	10,7329	18-10-22	29.618.250,21	116
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3950	12,4220	18-10-22	72.143.616,49	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0616	10,0651	18-10-22	42.354.489,79	120
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4734	9,4746	18-10-22	23.883.053,21	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4906	8,3624	17-10-22	3.874.473,47	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,0893	10,1658	17-10-22	181.755.149,14	5.330
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,2989	10,3778	17-10-22	27.658.886,86	4.076
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,6693	9,7432	17-10-22	9.605.872,16	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5124	11,6315	19-10-22	6.745.481,74	324
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,7087	11,8299	19-10-22	1.133.776,89	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,5145	11,6334	19-10-22	20.711.323,91	282
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5326	9,5350	17-10-22	635.959,09	2
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3902	9,3925	17-10-22	208.769,83	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4198	9,4163	17-10-22	421.603,91	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4214	9,4147	17-10-22	98.748,08	2
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3398	9,3275	17-10-22	49.701,33	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	8,9992	9,0137	17-10-22	1.408.666,61	96
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1141	9,1291	17-10-22	1.924.862,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5233	8,5686	17-10-22	300.715,34	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5262	8,5720	17-10-22	18.980.571,23	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1468	8,2255	17-10-22	452.736,27	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,0901	8,1687	17-10-22	637.064,10	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3641	9,4211	17-10-22	636.852,84	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,1745	12,1720	17-10-22	1.851.024,44	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1509	9,1810	17-10-22	1.388.729,30	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0485	9,1341	17-10-22	1.159.936,57	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,3111	7,4519	17-10-22	700.044,75	111
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,1861	9,1141	17-10-22	965.072,47	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7213	12,6423	17-10-22	11.664.050,52	548
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	7,9917	8,0992	17-10-22	650.716,88	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,0963	9,1613	17-10-22	1.830.030,31	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7779	7,7247	17-10-22	5.453.370,47	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1906	9,2782	17-10-22	10.257.112,31	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7070	12,7757	17-10-22	14.816.839,78	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9231	8,9219	17-10-22	23.163.288,39	188
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3815	10,3876	18-10-22	1.043.102,70	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7877	10,7942	18-10-22	2.728.518,80	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	9,5602	9,5799	17-10-22	1.989.220,88	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8907	8,9073	17-10-22	1.153.426,22	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9667	9,0675	17-10-22	2.337.428,63	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,7983	8,8654	17-10-22	3.973.751,60	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	7,0464	7,1409	17-10-22	2.538.347,04	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7912	8,8261	17-10-22	33.582.033,42	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	7,3526	7,4564	17-10-22	2.345.031,86	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7731	9,7896	17-10-22	5.867.624,79	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	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*
HISPANIA							
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2839	10,2820	17-10-22	569.997,32	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,7784	98,8581	19-10-22	458.796,42	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8343	8,8579	17-10-22	587.407,90	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1826	9,1475	17-10-22	4.130.415,87	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2873	8,2258	19-10-22	5.132.058,44	144
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2074	10,2875	17-10-22	2.048.509,32	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,8338	10,9514	17-10-22	1.347.701,20	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9036	8,9398	17-10-22	2.920.432,54	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5427	9,6269	17-10-22	886.632,20	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.	5,4924	5,4838	19-10-22	58.046.010,73	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5639	6,5257	19-10-22	4.958.217,94	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6445	6,6059	19-10-22	1.488.453,16	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,5940	6,5557	19-10-22	890.487,18	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6546	6,6160	19-10-22	1.187.456,77	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	5,6727	5,6765	18-10-22	61.772.878,68	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2454	9,2538	18-10-22	117.518.960,69	3.160
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,5392	3,5178	18-10-22	540.495.353,21	94.576
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,3189	15,4325	18-10-22	29.361.761,41	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,9921	16,1112	18-10-22	75.835.005,72	7.052
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,5685	10,6783	18-10-22	11.386.475,44	805
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,0322	11,1471	18-10-22	1.014.212.863,46	97.247
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,9286	10,9240	18-10-22	583.463.420,58	97.244
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,8506	5,8884	18-10-22	28.105.191,47	1.711
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1072	6,1469	18-10-22	520.135.878,01	97.244
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,5943	10,6741	18-10-22	360.855.214,24	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1492	10,2254	18-10-22	16.046.070,00	1.373
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4846	4,5177	18-10-22	4.452.245,47	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6817	4,7165	18-10-22	348.548.030,14	97.247
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,3672	6,4128	18-10-22	311.925.376,27	97.245
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1044	6,1479	18-10-22	48.840.434,60	3.553
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,4062	6,4536	18-10-22	3.384.023,65	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,6864	6,7361	18-10-22	384.295.841,27	75.173
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,6467	6,7168	18-10-22	271.424.371,45	97.242
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,4527	6,5206	18-10-22	5.906.516,87	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8287	5,8706	18-10-22	705.214.027,91	97.244
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,4670	10,4622	18-10-22	6.135.103,07	617
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6431	9,6426	18-10-22	279.355.311,61	4.044
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8410	9,8406	18-10-22	999.500.626,43	97.248
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,3417	9,4039	18-10-22	14.228.267,68	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,7515	9,8168	18-10-22	1.146.555.279,16	97.243
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0143	6,0137	18-10-22	96.440.926,71	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9878	5,9886	18-10-22	45.125.020,15	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9694	5,9683	18-10-22	42.365.804,72	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8116	6,8205	18-10-22	25.643.511,15	902
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0005	6,0047	18-10-22	70.112.359,47	2.063
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0364	6,0340	18-10-22	213.385.301,05	6.108
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9559	5,9565	18-10-22	110.943.981,98	3.124
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5771	5,5780	18-10-22	75.504.688,11	2.389

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 2	ES0120521002	KUTXABANK	6,1114	6,1183	18-10-22	33.411.094,90	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9976	5,9953	18-10-22	15.442.738,70	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9846	5,9822	18-10-22	136.966.467,56	3.853
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8366	5,8433	18-10-22	87.802.006,72	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2049	6,2055	18-10-22	78.952.905,69	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,0095	10,0729	18-10-22	25.061.989,34	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,1519	10,2162	18-10-22	50.118.647,25	424
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3334	9,3420	18-10-22	225.585.951,83	2.059
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1794	9,1878	18-10-22	278.968.173,14	20.726
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,0248	21,0896	18-10-22	193.479.753,03	5.441
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,2251	21,2906	18-10-22	313.650.689,77	3.006
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,8254	20,8895	18-10-22	535.911.301,31	61.585
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	883,9004	884,1636	18-10-22	26.714.779,15	762
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3780	9,3787	18-10-22	185.534.584,85	3.389
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6272	6,6268	18-10-22	12.642.198,07	109
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	912,3174	912,6100	18-10-22	1.484.042.897,60	94.581
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,0867	20,0481	18-10-22	6.984.418,72	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,7819	20,7425	18-10-22	754.585.375,30	73.170
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1768	6,1773	18-10-22	1.371.343.457,77	97.234
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7198	5,7130	18-10-22	26.754.682,44	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9477	5,9473	18-10-22	266.528.695,29	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9809	5,9808	18-10-22	184.363.011,09	4.957
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4440	5,4440	18-10-22	227.617.820,58	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7794	5,7785	18-10-22	727.706.575,59	17.041
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9485	5,9486	18-10-22	297.430,59	1
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0095	6,0094	18-10-22	148.745.305,80	4.096
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0018	6,0006	18-10-22	138.048.995,92	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8568	5,8558	18-10-22	86.577.627,88	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8642	5,8567	18-10-22	69.393.928,15	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4226	5,4244	18-10-22	950.576.692,96	97.242
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0827	7,0829	18-10-22	58.816.325,94	1.967
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	959,4921	953,8575	19-10-22	95.434.956,12	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,7760	19-10-22	4.950.595,83	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	926,6525	923,1318	19-10-22	88.074.086,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3819	9,3462	19-10-22	4.919.381,07	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	949,9621	944,7000	19-10-22	57.958.730,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,6531	9,5995	19-10-22	4.572.526,80	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,1051	177,8854	19-10-22	176.601.462,68	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	161,6722	161,4673	19-10-22	178.369.347,05	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,0770	167,8662	19-10-22	409.673.850,76	2.295
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	147,9970	148,3863	19-10-22	38.204.711,40	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	134,3685	134,7174	19-10-22	28.135.619,80	1.502
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	139,6439	140,0084	19-10-22	62.785.469,11	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	118,7932	119,3222	19-10-22	80.098.041,36	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	116,4443	116,9620	19-10-22	14.396.287,19	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,9040	29,9975	18-10-22	224.859.116,21	5.803
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7042	16,8256	18-10-22	196.322.446,77	3.782
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,0816	17,2066	18-10-22	186.192.870,05	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	70,4154	70,7477	18-10-22	78.287.968,00	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,2102	18,3034	18-10-22	3.003.267,98	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,5027	30,5994	18-10-22	2.041.985,09	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.	68,8591	69,1806	18-10-22	65.526.787,92	3.205
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5015	12,5018	18-10-22	72.707.265,78	7.539
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,8076	17,8978	18-10-22	18.875.651,92	1.806
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9662	5,9657	18-10-22	31.831.017,90	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4239	5,4410	18-10-22	45.317.332,06	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3069	6,3707	18-10-22	92.323.797,90	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,1686	12,2709	18-10-22	3.414.349,89	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7082	11,7110	18-10-22	90.439.832,99	4.010
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2498	9,2652	18-10-22	235.563.737,51	12.349
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3328	8,3090	18-10-22	33.932.135,64	1.249
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.	6,0931	6,0950	18-10-22	50.054.885,62	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2586	15,2562	18-10-22	194.719.619,19	17.839
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3211	15,3188	18-10-22	25.595.400,50	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,2454	98,2376	18-10-22	98.237,62	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,3944	98,3882	18-10-22	98.388,23	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,4686	98,4632	18-10-22	98.463,24	1
FONMARCH	ES0138841038	BANCA MARCH	27,6127	27,5709	19-10-22	53.675.055,15	1.604
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3046	9,2907	19-10-22	82.015.882,28	3.827
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3253	9,3113	19-10-22	591.100,03	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3133	5,3234	18-10-22	245.788.775,36	4.639
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	885,5723	887,2517	18-10-22	36.240.589,19	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	947,8878	953,6029	18-10-22	14.677.544,44	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0633	5,0829	18-10-22	150.685.198,76	2.805
MARCH EUROPA	ES0160746030	BANCA MARCH	10,7283	10,7085	19-10-22	14.434.418,46	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,2967	9,2798	19-10-22	6.325.269,16	1.364
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,5914	5,5812	19-10-22	3.672,91	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	975,3044	972,8962	19-10-22	27.264.537,41	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,1959	11,1686	19-10-22	6.098.150,62	1.104
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4725	10,4685	19-10-22	68.133.651,16	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8864	9,8827	19-10-22	4.853.585,27	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8100	9,8063	19-10-22	90.059,87	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,2147	890,1095	19-10-22	229.671.656,53	776
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7404	9,7393	19-10-22	123.194.072,06	3.845
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7629	9,7618	19-10-22	101.139,49	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8077	9,7748	19-10-22	53.673.705,86	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	19-10-22	81.448.832,22	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4388	9,4250	19-10-22	94.250,09	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,4398	94,3019	19-10-22	94.301,94	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4614	9,4477	19-10-22	94.477,88	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2419	10,2422	19-10-22	4.984.227,43	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6943	9,6931	19-10-22	37.281.897,30	3.184
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6471	9,6457	19-10-22	73.304.562,51	387
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9323	9,9309	19-10-22	993.091,87	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,2608	989,1141	19-10-22	39.328.692,31	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9203	9,9189	19-10-22	140.865,53	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1840	19,2374	18-10-22	25.165.038,41	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1685	10,1601	19-10-22	432.526.889,45	21.516
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3769	9,3691	19-10-22	372.540,39	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,6013	10,5924	19-10-22	73.971.693,40	1.630
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6933	8,6860	19-10-22	1.361.697,43	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3758	10,3671	19-10-22	261.421.427,07	23.632
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6817	8,6744	19-10-22	3.634.509,40	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	8,9496	8,9411	19-10-22	4.029.675,61	435
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,6473	7,6398	19-10-22	7.980.603,56	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,2114	7,2043	19-10-22	8.948.303,12	1.122
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8762	9,8776	19-10-22	40.558.278,08	544
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,5997	2.542,9388	19-10-22	42.928.870,63	4.100
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8079	9,7616	19-10-22	9.340.104,72	768
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5920	7,5561	19-10-22	2.810.156,34	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,1416	13,0793	19-10-22	8.508.911,26	427

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 L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,7595	9,7132	19-10-22	652.390,20	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,4940	12,4346	19-10-22	8.364.494,13	4.950
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6942	9,6481	19-10-22	602.015,85	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5333	8,4096	19-10-22	4.468.182,84	438
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8096	6,7109	19-10-22	1.964.382,59	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0604	7,9434	19-10-22	32.275.722,23	100
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4367	6,3433	19-10-22	1.101.364,79	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7986	7,6853	19-10-22	978.258,34	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2307	6,1402	19-10-22	466.608,10	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2912	10,2679	19-10-22	34.071.001,70	1.264
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7600	8,7401	19-10-22	3.283.248,32	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,6774	29,6099	19-10-22	94.318.299,21	1.382
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8975	19,8523	19-10-22	1.453.039,02	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,8831	28,8173	19-10-22	53.799.465,34	3.365
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8662	19,8209	19-10-22	1.227.168,23	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,0007	8,0496	19-10-22	4.661.448,30	437
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,7037	7,7507	19-10-22	8.000.895,70	1.120
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,1494	8,1994	19-10-22	5.789.456,55	519
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,3073	84,2590	19-10-22	839.422,52	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,1343	86,0863	19-10-22	757.035,03	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	51,5043	51,5611	19-10-22	399.513,54	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	54,1500	54,2105	19-10-22	1.938.684,75	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	529,8362	529,8369	19-10-22	23.900.337,53	526
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	56,9698	57,0365	19-10-22	37.144.067,14	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,6103	71,3754	19-10-22	267.552.651,17	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,8685	61,9074	19-10-22	13.793.176,87	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.	107,7315	107,5925	19-10-22	1.838.767,07	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	108,9819	108,8446	19-10-22	915.288,19	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.	101,0500	100,7486	19-10-22	9.377.186,99	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,0128	102,7069	19-10-22	26.542.225,22	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,5026	102,1975	19-10-22	440.507,84	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,5999	99,3021	19-10-22	15.680.262,27	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	105,8346	105,6995	19-10-22	1.598.000,92	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	109,7597	109,6204	19-10-22	42.637,68	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	111,0558	110,9174	19-10-22	394.705,17	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	110,5440	110,4055	19-10-22	132.851,32	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,6806	97,3877	19-10-22	8.269.129,64	175
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,4995	102,1926	19-10-22	934.646,59	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,9732	102,6674	19-10-22	910.001,59	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,1625	95,8633	19-10-22	24.695.897,92	867
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,6927	98,3616	19-10-22	61.480.809,76	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.	127,2330	127,2399	19-10-22	2.262.457,89	189
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	163,8147	163,2975	19-10-22	439.961,28	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.	163,0210	162,5309	19-10-22	18.953.338,78	1.094
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.	393,9375	391,6106	19-10-22	12.288.550,51	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,9406	122,0415	19-10-22	24.296.573,00	181
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	112,2336	112,6659	18-10-22	149.141.710,94	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,2769	137,0876	19-10-22	18.619.906,79	541
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,5818	133,3960	19-10-22	342.356,86	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,0270	137,8369	19-10-22	100.599.430,32	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*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	96,5668	96,4427	19-10-22	21.814.328,40	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-10-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,7382	133,7465	19-10-22	1.155.591.819,34	757
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,4882	133,4963	19-10-22	125.293.243,24	1.003
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,8232	101,6519	19-10-22	840.179,97	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,5108	101,3397	19-10-22	11.417.762,27	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,5330	92,3759	19-10-22	561.184,04	135
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	102,9749	102,8016	19-10-22	9.145.056,70	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.	103,7381	103,7376	19-10-22	116.004.741,60	979
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1809	100,1794	19-10-22	5.851.492,81	86
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	77,1029	76,9433	19-10-22	44.327.215,37	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	143,8002	144,7871	19-10-22	4.501.725,41	124
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,2740	144,2570	19-10-22	1.065.917,79	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	144,0602	145,0491	19-10-22	55.755.207,70	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.	93,6508	93,8414	18-10-22	27.104.185,04	740
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,8258	98,0275	18-10-22	95.554.211,53	1.516
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,5999	95,7963	18-10-22	5.530.966,52	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.	252,5228	251,9111	19-10-22	22.073.841,02	909
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,4446	91,5436	18-10-22	31.089.530,51	559
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,1059	95,2112	18-10-22	104.471.447,94	1.956
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,7775	93,8808	18-10-22	1.435.385,61	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	211,2929	211,9993	19-10-22	15.781.403,06	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,6381	100,5770	19-10-22	74.780.224,96	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,2891	100,2279	19-10-22	26.388.664,67	868
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,2367	95,1778	19-10-22	621.097,59	160
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,4171	102,3552	19-10-22	8.689.049,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,6318	93,3625	19-10-22	19.399.075,86	879
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,0311	91,7848	19-10-22	21.030.569,35	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.	26,5945	26,6483	18-10-22	4.211.976,94	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	86,4670	86,0444	19-10-22	218.836,57	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	165,9688	165,4727	19-10-22	86.232.905,83	3.679
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	169,5505	169,0178	19-10-22	120.217.997,55	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	169,3447	168,8123	19-10-22	10.109.906,93	463
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,0111	90,7288	19-10-22	259.247.637,07	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	126,6313	126,5199	19-10-22	69.528.875,77	715
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.	106,7123	107,7618	18-10-22	29.239.081,34	1.615
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,6812	108,7414	18-10-22	10.663.513,10	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,8633	114,7410	19-10-22	33.576,81	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,9215	117,7975	19-10-22	995.769,87	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8506	118,7258	19-10-22	27.589.160,44	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,6826	98,5707	19-10-22	50.392.537,20	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,0666	33,0294	19-10-22	299.891.861,44	3.011
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8513	30,8163	19-10-22	18.407.011,99	713
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	200,5756	202,3697	19-10-22	14.605.419,59	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	336,8372	334,3856	19-10-22	28.054.643,19	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.	341,4287	338,9497	19-10-22	23.429.238,54	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,2153	33,1780	19-10-22	1.063.496.126,65	4.241
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,1113	121,7614	19-10-22	53.903.375,30	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,6320	75,5234	19-10-22	94.674.829,32	3.389
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2472	14,3298	19-10-22	15.983.806,04	128

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 ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	12,8584	12,9737	18-10-22	3.811.329,27	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,0433	14,1695	18-10-22	2.855.434,75	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,2301	14,3582	18-10-22	7.179.113,54	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	17,5818	16,5243	31-08-22	69.715.528,49	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	97,6971	99,2370	17-10-22	13.507.226,03	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	96,6966	98,2159	17-10-22	45.279.737,49	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	116,6102	117,6429	17-10-22	61.582.080,59	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	108,7189	109,2880	17-10-22	332.522.352,23	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,6538	101,9421	17-10-22	161.150.361,65	669
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2676	1,2603	19-10-22	15.018.952,22	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2774	1,2701	19-10-22	21.864.912,11	262
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2989	22,3287	19-10-22	69.011.987,57	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8921	13,8882	19-10-22	51.562.197,54	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6791	10,6046	19-10-22	10.502.622,12	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,4727	11,4762	19-10-22	3.799.889,89	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9572	9,9560	19-10-22	298.681,09	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2838	19,2812	19-10-22	22.380.078,34	525
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0402	19,0374	19-10-22	6.064.586,58	287
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,1470	14,1458	19-10-22	16.187.604,31	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1623	5,1953	18-10-22	1.848.608,96	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1589	5,1918	18-10-22	901.692,91	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9749	9,9743	19-10-22	1.298.775,98	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	10,0792	10,0733	19-10-22	8.853.080,51	115
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,0288	9,0480	19-10-22	22.372.929,62	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,8268	8,8457	19-10-22	7.025.225,44	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	8,8991	8,9182	19-10-22	978.653,85	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7845	9,7832	19-10-22	11.486.706,79	34
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	259,5144	259,0191	19-10-22	7.138.064,94	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2204	11,2141	19-10-22	7.187.049,03	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4815	8,4518	19-10-22	6.566.541,99	10
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,3994	8,4257	18-10-22	2.752.760,72	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2836	35,0929	19-10-22	63.191.071,79	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5326	34,3552	19-10-22	82.467.697,00	2.603
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0943	1,0969	18-10-22	9.340.582,35	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2878	12,2739	19-10-22	651.992.661,28	47.826
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0365	12,0508	19-10-22	15.486.502,77	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9126	9,9273	19-10-22	4.562.443,66	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	10,9633	11,0315	18-10-22	3.932.273,11	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,0599	26,0097	19-10-22	14.346.319,77	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1595	12,1588	19-10-22	5.579.709,50	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6883	11,6875	19-10-22	3.184.085,13	130
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7121	70,2760	19-10-22	14.489.759,35	130
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1512	8,1129	19-10-22	1.284.683,43	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1014	8,0632	19-10-22	2.080.082,40	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,0599	12,8209	19-10-22	27.038.165,22	4.832
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8613	11,7534	19-10-22	3.727.491,00	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6507	11,5444	19-10-22	15.822.810,26	2.479
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2665	7,2112	19-10-22	1.151.072,82	6

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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0497	12,0394	18-10-22	2.494.663,60	76
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	14,9412	14,8418	19-10-22	47.991.223,22	4.829
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2287	15,1276	19-10-22	6.776.461,39	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0356	7,0347	19-10-22	3.425.208,64	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1575	7,1566	19-10-22	19.003.091,59	704
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0378	7,0369	19-10-22	30.823.702,48	1.926
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,3551	32,1462	19-10-22	2.998.620,94	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,6486	31,4438	19-10-22	45.200.629,48	3.793
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6681	9,6335	19-10-22	1.590.994,37	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5134	9,4792	19-10-22	1.263.624,88	115
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	9,7063	9,6995	19-10-22	88.706.244,05	1.057
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0990	86,0803	19-10-22	4.909.469,60	259
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3584	10,3505	19-10-22	268.147,29	131
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,6160	9,6460	18-10-22	168.787,94	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,2949	30,3405	19-10-22	5.886.894,87	1.210
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1040	27,1453	19-10-22	32.702,78	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2313	7,1761	19-10-22	2.120.793,49	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,9708	7,8758	19-10-22	1.693.984,92	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8799	7,7858	19-10-22	7.882.779,44	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6745	3,7008	18-10-22	547.259,39	111
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5436	10,5675	18-10-22	10.754.790,55	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4187	10,4765	18-10-22	13.959.843,50	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,1204	9,1568	18-10-22	4.031.796,03	87
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,0694	9,2805	18-10-22	16.017.813,45	2.235
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2331	9,2649	18-10-22	3.599.480,07	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3606	8,3570	18-10-22	5.300.162,41	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,1821	10,2487	18-10-22	1.353.627,60	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2634	13,1830	19-10-22	77.338.637,81	3.855
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3045	14,2640	19-10-22	5.982.859,56	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4062	14,3655	19-10-22	15.185.930,88	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0805	14,0405	19-10-22	175.932.187,53	7.605
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4104	11,4072	19-10-22	315.677.588,33	7.538
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0751	14,0749	19-10-22	1.892.764,92	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	13,9954	13,9810	19-10-22	7.158.575,75	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6268	10,6197	19-10-22	121.210.413,31	4.916
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7880	10,7810	19-10-22	35.539.571,63	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9508	9,8207	19-10-22	3.978.531,64	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7340	9,6066	19-10-22	5.503.731,59	1.007
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3442	9,3414	19-10-22	1.042.881,35	175
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,0317	18,9483	19-10-22	93.399.466,71	5.927
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4474	13,4266	19-10-22	182.220.794,56	7.464
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6890	13,6680	19-10-22	49.680.206,28	2.094
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7475	13,7265	19-10-22	25.944.089,35	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9181	19,8879	19-10-22	15.168.956,74	1.135
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3980	9,4274	18-10-22	21.827.922,17	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3706	9,3183	19-10-22	1.653.920,66	46
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3549	9,3028	19-10-22	34.259.908,40	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0448	15,8733	19-10-22	11.715.209,07	543
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,1633	15,0855	19-10-22	11.161.213,59	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,0525	14,9751	19-10-22	32.144.320,42	5.098
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9615	19,6485	19-10-22	112.122.130,79	9.907
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2212	7,1313	19-10-22	14.178.457,49	1.756
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2016	7,1120	19-10-22	34.566.591,69	4.962
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,2546	15,1763	19-10-22	16.110.593,10	2.789
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,0522	36,3660	19-10-22	2.757.922,34	201
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,7908	1.636,3583	19-10-22	8.348.419,29	2.763
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,1963	1.675,7431	19-10-22	363.724,66	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3928	10,3455	19-10-22	586.457.375,31	30.519
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1254	11,0750	19-10-22	25.906.020,30	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9598	10,9101	19-10-22	483.211.113,99	3.059

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INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1735	11,1229	19-10-22	51.329.688,21	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8675	10,8182	19-10-22	31.709.947,25	890
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4112	9,3740	19-10-22	228.745.182,11	13.003
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,0888	19-10-22	3.500.221,51	7
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9600	9,9209	19-10-22	127.860.673,85	826
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8819	9,8430	19-10-22	14.629.418,48	433
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.	10,0769	10,0423	19-10-22	44.087.018,28	3.218
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6660	10,6295	19-10-22	19.647.592,17	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,5868	10,5505	19-10-22	2.090.037,33	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5744	15,3699	19-10-22	22.420.069,76	2.561
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7984	16,5784	19-10-22	81.942.408,76	9.078
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6342	16,4160	19-10-22	8.386,30	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,2895	16,0759	19-10-22	5.548.708,93	39
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3371	16,1226	19-10-22	1.845.180,37	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0344	16,9567	19-10-22	4.214.145,85	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0528	15,0956	19-10-22	2.789.275,01	493
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0921	16,1384	19-10-22	30.162.500,27	8.849
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8461	15,8915	19-10-22	1.337.757,52	11
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.	15,7123	15,7572	19-10-22	304.552,04	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.	17,2382	17,1597	19-10-22	2.048.904,99	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5281	17,4484	19-10-22	1.447.737,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3342	17,2553	19-10-22	96.984,75	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8938	8,8459	19-10-22	17.264.031,53	1.278
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3078	9,2578	19-10-22	48.838.826,15	8.769
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2375	9,1879	19-10-22	7.333.890,36	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.	9,1861	9,1367	19-10-22	184.931,62	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6748	9,6741	19-10-22	18.861.981,11	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,7675	19-10-22	252.925.174,56	9.877
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7219	9,7213	19-10-22	21.012.871,23	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7219	9,7212	19-10-22	76.159.539,39	358
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,7460	19-10-22	71.695.181,56	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6983	9,6976	19-10-22	7.387.963,59	184
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9368	9,8733	19-10-22	6.115.900,55	365
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1406	10,0759	19-10-22	79.135.513,09	9.920
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	9,9870	9,9232	19-10-22	4.448.361,29	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	9,9949	9,9311	19-10-22	8.776.643,09	46
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,0652	10,0010	19-10-22	932.236,38	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9044	19-10-22	1.394.760,06	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3482	13,3601	19-10-22	5.582.238,82	474
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,8789	13,8914	19-10-22	2.319.523,58	14
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.	13,8880	13,9005	19-10-22	164.940,01	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7748	16,8020	19-10-22	5.134.636,85	582
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6356	17,6647	19-10-22	27.014.417,41	8.864
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.	17,4187	17,4473	19-10-22	2.410.379,92	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,8197	17,8491	19-10-22	927.132,14	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,3818	17,4102	19-10-22	331.768,68	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9224	12,0655	18-10-22	177.851.860,08	12.603
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1955	12,3421	18-10-22	4.644.769,37	6.329
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0925	12,2378	18-10-22	3.364.315,31	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0925	12,2378	18-10-22	90.998.020,73	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1785	12,3249	18-10-22	926.991,87	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,0073	12,1515	18-10-22	23.438.985,93	690

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 EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8391	12,8403	19-10-22	2.771.131,09	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2982	12,2992	19-10-22	18.119.475,46	1.273
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0949	13,0964	19-10-22	8.275.600,54	6.005
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8155	12,8168	19-10-22	20.372.789,67	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3078	13,3093	19-10-22	2.062.875,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0598	13,0611	19-10-22	1.066.046,05	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,0980	16,1190	19-10-22	64.088.756,34	5.524
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,2579	17,2810	19-10-22	36.382.525,00	9.708
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,0763	17,0988	19-10-22	1.434.307,77	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,7105	16,7325	19-10-22	34.424.945,85	215
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,4809	17,5043	19-10-22	3.863.764,73	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,8126	16,8346	19-10-22	3.560.556,69	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1682	22,2540	19-10-22	118.951.588,86	6.920
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9034	23,9969	19-10-22	214.666.131,96	9.061
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6136	23,7054	19-10-22	1.304.359,56	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,1843	23,2744	19-10-22	61.443.765,47	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1364	24,2306	19-10-22	1.860.144,19	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1688	23,2587	19-10-22	8.469.213,79	250
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,3282	17,2789	19-10-22	41.238.327,15	3.184
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,0109	17,9600	19-10-22	100.440.002,28	9.954
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0027	17,9516	19-10-22	1.703.528,08	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,7851	17,7347	19-10-22	21.063.256,14	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.	17,8058	17,7552	19-10-22	3.172.637,33	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,5254	14,4495	19-10-22	35.379.152,68	4.256
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,3843	15,3044	19-10-22	74.319.379,14	8.970
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,2699	15,1904	19-10-22	457.393,60	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,0644	14,9859	19-10-22	11.243.110,19	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.	15,0143	14,9360	19-10-22	519.209,11	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2037	10,1126	19-10-22	41.248.336,68	3.539
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9383	10,8409	19-10-22	153.757.356,30	9.054
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8104	10,7139	19-10-22	954.008,95	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,5908	10,4963	19-10-22	12.485.469,45	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.	10,6573	10,5621	19-10-22	2.178.676,31	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9584	7,9520	19-10-22	27.083.676,94	2.973
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7726	9,7531	19-10-22	111.115.370,94	4.954
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6071	8,5772	19-10-22	111.454.331,83	3.799
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4048	12,4004	19-10-22	225.833.155,32	7.112
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2426	19-10-22	187.805.773,82	6.112
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1188	10,1052	19-10-22	289.752.536,95	8.565
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0910	10,0776	19-10-22	186.162.775,21	6.235
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,3094	19-10-22	146.796.271,96	5.375
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6754	9,6458	19-10-22	70.138.371,97	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3751	9,3587	19-10-22	137.036.159,87	4.268
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2672	12,2426	19-10-22	102.695.131,11	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0893	11,0721	19-10-22	235.582.522,28	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3486	10,3438	19-10-22	178.635.656,19	5.757
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8759	8,8185	19-10-22	75.539.889,78	2.318
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	19-10-22	779.686.114,34	14.653
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7838	9,7800	19-10-22	14.739.669,17	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.	9,8800	9,8763	19-10-22	1.740.904,35	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8800	9,8763	19-10-22	49.882.820,13	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9287	9,9250	19-10-22	5.584.227,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8316	9,8279	19-10-22	1.241.237,34	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8777	8,8632	19-10-22	285.615.043,14	17.901
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0598	9,0451	19-10-22	630.425.795,59	9.855
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9603	8,9457	19-10-22	8.085.367,00	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9610	8,9464	19-10-22	158.870.739,02	943
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0916	9,0769	19-10-22	32.489.971,83	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9189	8,9043	19-10-22	18.797.935,23	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.213,3588	1.210,1488	19-10-22	13.460.529,27	803
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.283,9213	1.280,5649	19-10-22	2.092.098,52	68
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.270,2711	1.266,9418	19-10-22	5.415.475,20	12

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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.270,2229	1.266,8937	19-10-22	52.346.966,19	296
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.280,1090	1.276,7591	19-10-22	13.691.784,42	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.235,1993	1.231,9433	19-10-22	1.908.216,42	52
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3982	9,3686	19-10-22	127.107.080,77	4.745
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5651	9,5351	19-10-22	7.304.864,52	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5656	9,5356	19-10-22	185.968.307,96	1.155
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6600	9,6297	19-10-22	7.495.212,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4723	9,4426	19-10-22	3.768.161,84	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1167	9,1187	19-10-22	98.820.541,39	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,0989	9,1010	19-10-22	38.959.550,49	1.106
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0710	9,0730	19-10-22	476.634.349,20	24.161
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2083	9,2105	19-10-22	6.318.199,49	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1844	9,1866	19-10-22	465.893.663,49	575
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1167	9,1187	19-10-22	619.871.028,75	2.956
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1650	9,1672	19-10-22	383.806.018,47	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2694	9,2716	19-10-22	84.977.502,26	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1781	10,1621	19-10-22	22.901.793,31	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7657	21,7933	18-10-22	68.532.924,88	474
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5258	10,5396	18-10-22	10.061.280,40	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,9488	26,8043	19-10-22	95.272.961,77	476
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.	26,1311	25,9908	19-10-22	763,09	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,2315	24,1005	19-10-22	1.635.122,15	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,6789	26,5355	19-10-22	1.950.841,42	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,4848	13,4422	19-10-22	148.488.577,74	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,6552	13,6114	19-10-22	21.879,49	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,4021	13,3597	19-10-22	4.662.173,54	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,1350	13,0934	19-10-22	107.756,98	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3682	12,3287	19-10-22	1.959.671,79	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,1212	9,0880	19-10-22	20.475.483,63	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.	8,5306	8,4992	19-10-22	640.800,85	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,5305	8,4991	19-10-22	59.978,30	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9950	8,9622	19-10-22	876.365,96	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7859	8,7538	19-10-22	433.692,26	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,1300	15,0900	19-10-22	38.620.233,42	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,3992	13,3633	19-10-22	1.639.471,20	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,8359	15,7940	19-10-22	383.387,25	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7686	9,7762	19-10-22	3.658.448,85	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4048	9,4121	19-10-22	941.219,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,5890	9,5962	19-10-22	98.423,09	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4741	9,4811	19-10-22	5.251,10	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7664	9,7739	19-10-22	14.680,85	61
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5157	9,5256	19-10-22	9,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,7020	10,6519	19-10-22	5.207.477,06	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,3254	10,2771	19-10-22	50.717.095,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,9487	9,9018	19-10-22	571.776,53	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,4588	10,4095	19-10-22	7.482,13	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5790	10,5295	19-10-22	495.040,56	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,2164	10,1685	19-10-22	793,30	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,6300	17,5735	19-10-22	184.078.247,79	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2532	16,2009	19-10-22	2.190.240,34	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,9378	17,8803	19-10-22	245.167,73	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1263	14,1201	19-10-22	173.549.487,62	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4897	13,4837	19-10-22	11.604.034,98	410
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1948	14,1886	19-10-22	6.768.536,46	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4554	12,4181	19-10-22	1.613.420,15	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7779	11,7424	19-10-22	832.916,00	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3071	12,2702	19-10-22	349.636,88	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,9113	18,0638	18-10-22	3.038.330,72	247
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,9418	19,1035	18-10-22	1.874.004,91	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0460	9,0520	18-10-22	55.299.224,25	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5925	8,5981	18-10-22	659.888,74	18
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9250	8,9309	18-10-22	1.641.966,71	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,2942	14,2879	19-10-22	453.349,29	48
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,5966	10,6172	18-10-22	10.281.748,00	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,4209	10,4410	18-10-22	864.384,64	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0894	10,1024	18-10-22	14.037.208,53	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9524	9,9651	18-10-22	5.864.721,27	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3024	9,3102	18-10-22	44.228.173,64	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1852	9,1928	18-10-22	10.440.270,85	609
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	106,9938	107,0520	17-10-22	8.068.290,13	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7135	106,8123	17-10-22	83.705.661,76	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.	117,1767	117,2490	17-10-22	127.793.226,63	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,2994	100,4043	17-10-22	266.981.635,48	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,0972	134,1655	17-10-22	31.809.662,62	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	8,1548	8,1781	17-10-22	8.230.516,29	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,0611	95,2502	17-10-22	40.950.953,59	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5608	14,5827	17-10-22	56.771.031,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,5112	42,8569	17-10-22	86.306.316,14	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.	4,2950	4,3019	18-10-22	5.024.574,08	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1875	4,1966	18-10-22	3.340.262,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1573	4,1683	18-10-22	3.067.914,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1106	4,1225	18-10-22	2.816.748,43	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1239	4,1359	18-10-22	2.995.927,19	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1745	18-10-22	27.264.633,05	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,9283	94,1088	18-10-22	524.719.516,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,7610	95,1450	18-10-22	168.782.568,79	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,7318	96,1204	18-10-22	3.685.323,77	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,8204	95,0032	18-10-22	58.829.988,96	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,3080	94,6895	18-10-22	394.326.859,79	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,9072	25,1133	18-10-22	149.609,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3798	23,5722	18-10-22	25.759.073,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2070	17,2899	18-10-22	87.601.997,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,3755	19,4691	18-10-22	212.231.116,59	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,0954	19,1878	18-10-22	168.291.997,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,3150	23,4293	18-10-22	92,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,6484	22,7587	18-10-22	367.816.370,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,7474	17,8332	18-10-22	13.533.100,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7619	3,7761	18-10-22	347.433.540,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2428	4,2590	18-10-22	1.477.217,19	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.	107,0074	107,0862	17-10-22	20.970.836,72	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,1939	71,0722	18-10-22	51.189.515,64	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,9002	76,7721	18-10-22	3.858.775,09	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	85,8771	86,0518	17-10-22	325.582.701,17	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	94,8762	94,9607	17-10-22	4.475.202.058,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9151	8,9422	18-10-22	64.998.477,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3453	9,3738	18-10-22	332.208.614,52	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,9785	8,0028	18-10-22	35.802.257,20	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5500	10,5824	18-10-22	196.490.212,33	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8416	95,8894	18-10-22	180.890.554,67	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3350	96,3835	18-10-22	24.949.652,59	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,0960	96,1442	18-10-22	90.533.152,31	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	86,0333	86,6696	18-10-22	15.710.510,19	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	88,3596	89,0157	18-10-22	1.031.030,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,4864	94,5288	18-10-22	1.668.997,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8024	93,8436	18-10-22	184.372.496,18	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2414	101,2523	17-10-22	168.391.896,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,5531	96,6785	17-10-22	38.315.822,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,0633	89,0075	17-10-22	531.092.659,69	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	84,5024	84,7530	17-10-22	167.220.339,44	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,8591	94,4144	17-10-22	811.796,47	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0058	97,9599	17-10-22	406.792,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,4769	99,5632	17-10-22	155.731.214,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,1873	108,2811	17-10-22	48.148.479,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,1705	101,2582	17-10-22	3.627.401.868,26	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,9147	204,7628	17-10-22	108.620.113,81	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,8338	210,7065	17-10-22	577.658.824,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,1583	134,4420	17-10-22	81.084.193,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,2863	136,5745	17-10-22	8.258.398.824,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9414	8,9411	18-10-22	4.633.285,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0736	9,0733	18-10-22	391.963.452,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2082	9,2081	18-10-22	1.903.265,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	101,3036	103,2251	18-10-22	34.336.079,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	102,6569	104,6059	18-10-22	175.342.915,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	104,5268	106,5136	18-10-22	79.866.050,50	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-10-22	157.950.163,13	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,5430	95,6116	17-10-22	123.125.029,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,4429	87,5044	17-10-22	260.328.400,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,2880	86,3691	17-10-22	133.519.609,46	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	83,9581	84,0508	17-10-22	266.708.925,94	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,1369	92,2662	17-10-22	261.625.623,86	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	17-10-22	59.751.005,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,7084	84,7867	17-10-22	331.347.710,39	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	170,0209	171,0955	18-10-22	5.296.320,81	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	97,0989	97,8045	18-10-22	18.314.020,43	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,5453	90,1942	18-10-22	10.403.376,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	97,0167	97,7221	18-10-22	229.927.275,76	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,6242	89,2662	18-10-22	12.747.652,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	188,1658	189,3611	18-10-22	229.902.226,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	174,9839	176,0908	18-10-22	31.560.958,42	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	188,1914	189,3858	18-10-22	1.081.692,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,4575	130,0409	18-10-22	251.292.546,50	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	17-10-22	654.166.697,27	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	295,2888	296,4466	17-10-22	58.505.275,46	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4253	9,4475	17-10-22	917.098.445,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,5053	110,6350	17-10-22	34.112.327,55	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7877	91,7905	17-10-22	71.680.987,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,9687	108,3052	17-10-22	333.798.662,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,8919	114,3493	18-10-22	153.003.889,05	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,3639	96,4447	17-10-22	1.300.875.850,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	86,8233	87,5574	17-10-22	15.917.280,36	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,3757	97,5247	18-10-22	56.366.632,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,3575	87,4306	17-10-22	151.243.578,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4337	111,3434	17-10-22	229.842.280,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2969	86,3098	18-10-22	225.428.330,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1854	92,2003	18-10-22	109.269.346,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6393	86,6518	18-10-22	101.215.449,57	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8727	92,8879	18-10-22	1.418.291.528,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,5994	81,6106	18-10-22	158.133.345,42	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,4796	97,6151	18-10-22	6.400.568,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,3968	849,2807	18-10-22	140.645.900,68	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0656	7,0676	18-10-22	912.924.902,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8871	6,8890	18-10-22	1.150.933.905,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9020	6,9040	18-10-22	280.477.921,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0791	7,0811	18-10-22	172.016.901,20	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	894,5480	895,4873	18-10-22	169.056.057,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	954,6142	955,6218	18-10-22	31.962.475,73	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.	1.042,1507	1.043,2759	18-10-22	347.112.480,84	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,2108	96,3431	18-10-22	76.786.946,84	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,7820	97,8213	18-10-22	331.489.561,07	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	977,2147	978,2529	18-10-22	10.082.315,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,6142	185,0959	18-10-22	14.550.592,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,0681	89,2528	18-10-22	123.497.817,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,3869	94,5858	18-10-22	716.479.634,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,4911	90,6798	18-10-22	4.345.880,32	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.036,0938	1.037,2116	18-10-22	130.715,37	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,8447	83,9896	18-10-22	667.365.877,30	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,5117	85,8058	18-10-22	30.507.058,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.002,6713	1.003,7242	18-10-22	3.225.323,74	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,9574	131,0583	18-10-22	7.176.843,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,5793	129,6763	18-10-22	1.690.033,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,2010	124,2926	18-10-22	369.180.312,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,0821	126,1765	18-10-22	15.329.427,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	886,4095	890,1628	18-10-22	43.430.304,84	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	931,9243	935,8946	18-10-22	48.404.859,41	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4427	98,4831	18-10-22	187.964.817,09	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,6897	185,1814	18-10-22	193,08	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	99,0554	99,2178	18-10-22	115.705.981,07	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	102,8192	103,4249	17-10-22	417.436.334,01	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,5208	273,2336	17-10-22	29.533.755,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	37,4990	36,9888	17-10-22	15.272.401,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	203,4103	204,2047	18-10-22	258.348.907,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	227,3573	228,2556	18-10-22	8.144.054,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	116,2712	116,4951	18-10-22	116.619.868,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	126,0359	126,2843	18-10-22	707.225,08	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,2665	93,4450	18-10-22	856.053.284,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,8302	89,8882	18-10-22	188.408.817,15	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	97,7632	98,5938	18-10-22	147.744.853,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	102,3965	103,2696	18-10-22	6.057.349,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	98,1244	98,9588	18-10-22	69.799.494,54	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	98,2675	99,1038	18-10-22	4.104.322,70	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,1817	85,3374	18-10-22	9.765.491,58	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,1643	84,3172	18-10-22	93.729.679,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,8231	88,8794	18-10-22	1.420.499.189,46	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	9,2998	9,3028	18-10-22	1.173.563.203,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5167	9,5198	18-10-22	445.442.461,41	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4704	9,4734	18-10-22	215.288.736,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,4590	95,5024	17-10-22	12.900.216,99	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,2357	95,2749	17-10-22	17.047.062,90	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,3441	95,3853	17-10-22	65.902.047,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,1877	94,3613	17-10-22	7.705.168,53	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,1271	94,2959	17-10-22	48.806.384,10	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,0592	94,2303	17-10-22	148.663.162,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	90,4803	91,0586	17-10-22	6.821.754,21	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	90,1846	90,7556	17-10-22	17.100.680,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	90,3283	90,9028	17-10-22	23.836.761,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,0954	97,0231	17-10-22	11.771.215,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,9013	96,8257	17-10-22	13.156.210,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,0115	96,9377	17-10-22	23.139.005,79	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,0727	17,2190	18-10-22	6.603.029,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2506	20,3045	17-10-22	18.089.578,43	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,0258	9,0015	19-10-22	50.530.665,50	654
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.548,1575	2.540,1796	19-10-22	74.422.283,75	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.577,3213	2.569,2697	19-10-22	5.410.162,37	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,1755	12,1394	19-10-22	45.851.727,01	933
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7568	10,7505	19-10-22	15.855.543,86	435
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3764	9,4088	18-10-22	22.512.864,37	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5410	8,5472	18-10-22	13.997.931,38	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,2156	9,2994	18-10-22	2.893.183,62	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2418	9,3258	18-10-22	226.582,52	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6114	12,4187	19-10-22	26.741.304,51	1.198
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7660	8,7660	19-10-22	435.577,99	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9079	5,9228	18-10-22	3.079.623,23	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,4910	6,5076	18-10-22	70.570.427,79	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8669	14,8173	19-10-22	8.525.137,29	84
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	15,2212	15,1706	19-10-22	2.394.858,29	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,7819	5,7872	19-10-22	17.011.606,83	183
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,8470	5,8524	19-10-22	9.584.825,34	40
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9484	4,9572	19-10-22	16.367.040,67	95
SWM MIX GTION ACTIVA/ I	ES0158316036	UBS ESPAÑA	30,5942	30,6669	18-10-22	817.994,90	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,3889	32,4661	18-10-22	3.282.792,72	29
TARFONDO	ES0177975036	UBS ESPAÑA	13,9070	13,9241	18-10-22	40.022.969,66	85
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,0282	5,0372	19-10-22	2.328.972,28	4
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1938	6,2013	18-10-22	75.285.470,94	73
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,8677	5,8651	19-10-22	98.896.550,09	163
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8614	12,7801	19-10-22	6.230.743,89	28
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,3610	12,2825	19-10-22	1.657.292,63	38
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	5,7212	5,6776	19-10-22	2.567.189,20	47
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	5,7902	5,7462	19-10-22	1.620.820,97	19
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,1208	6,1181	19-10-22	14.158.090,14	16
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6133	9,6467	18-10-22	465.760,01	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.	10,0379	10,0607	18-10-22	15.007.994,25	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7537	9,7678	18-10-22	1.062.475,33	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,7434	9,7574	18-10-22	15.241,40	2
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1534	10,1736	19-10-22	3.884.968,06	179
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4170	9,4273	18-10-22	7.249.692,30	204
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4131	9,4232	18-10-22	785.330,37	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0002	7,9965	19-10-22	8.645.957,56	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,7830	8,8287	18-10-22	1.064.602,90	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,7979	8,8438	18-10-22	17.370.084,79	216
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3035	9,3810	18-10-22	1.173.479,70	55
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6376	9,6446	18-10-22	1.867.702,04	47
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8934	9,8968	18-10-22	148.451,44	1
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7946	8,8172	18-10-22	5.269.655,72	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1147	9,1142	18-10-22	216.039,09	1.677

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*
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5186	6,5258	19-10-22	3.001.682,84	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6548	6,6543	18-10-22	40.629,99	630
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8071	9,8315	18-10-22	7.502.092,22	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0107	13,0522	18-10-22	6.779.845,33	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,1058	86,2388	18-10-22	12.721.135,77	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,3037	11,3209	19-10-22	7.378.870,54	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,4819	1.198,4093	19-10-22	839.442.660,72	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.117,5349	1.124,0931	18-10-22	88.826.799,25	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7561	8,7765	18-10-22	64.589.084,42	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	19-10-22	267.222.782,15	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,4897	9,4515	19-10-22	75.058.709,00	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.144,7666	1.147,7045	18-10-22	353.337.663,79	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7583	9,7360	19-10-22	1.148.100.054,17	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,1989	9,2128	19-10-22	21.647.243,71	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8352	13,9588	18-10-22	73.703.443,15	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,8516	8,8280	19-10-22	16.307.773,69	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.	1.795,8088	1.792,7949	19-10-22	57.689.953,04	2.403
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5246	11,5475	18-10-22	16.646.583,03	1.930
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1277	12,1430	18-10-22	38.854.440,86	4.230
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,2273	96,0006	19-10-22	7.023.672,87	998
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	4,9745	4,9707	19-10-22	2.978.315,06	516
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7849	8,7976	18-10-22	18.098.925,99	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	8,9855	8,9613	19-10-22	3.895.301,45	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	12,0583	12,0538	19-10-22	3.018.014,19	3
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.	98,9615	99,0421	19-10-22	7.548.387,73	8
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	94,9673	95,0442	19-10-22	31.244.885,03	466
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	98,9426	99,0232	19-10-22	10.016.192,71	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1645	9,1619	19-10-22	3.678.897,55	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8305	8,8067	19-10-22	8.980.843,50	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	778,3507	781,0201	18-10-22	193.090.718,16	2.429
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,0270	125,0361	19-10-22	2.097.484,04	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,2134	121,2204	19-10-22	1.619.526,69	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.	9,7408	9,7426	19-10-22	1.089.921,43	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.	9,3671	9,3688	19-10-22	194.416.919,61	6.529
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	749,6180	752,7475	18-10-22	30.248.142,99	2.576
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	714,6478	717,6314	18-10-22	5.101.654,34	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.	6,7662	6,7851	18-10-22	28.157.276,11	1.895
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.	7,8382	7,8412	18-10-22	13.936.249,55	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.	8,3832	8,3760	19-10-22	24.180.738,61	974
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0260	6,0091	19-10-22	25.627.652,75	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.	7,9043	7,8794	19-10-22	52.101.674,72	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.	7,9798	7,9775	18-10-22	25.503,57	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7973	7,7951	18-10-22	30.327.067,70	1.518
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038032	CECABANK, S.A.	8,3538	8,3540	19-10-22	6.794.000,81	587

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*
FI/PT A							
LIBERBANK RENTA VARIABLE ESPAÑA	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
FI/PT C							
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1824	9,1831	19-10-22	67.944.349,89	1.890
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3158	9,3166	19-10-22	180.476,14	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2788	9,2796	19-10-22	4.992.153,71	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.	6,3106	6,3686	18-10-22	42.987.619,76	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2405	5,2610	19-10-22	37.906.555,57	2.012
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4149	5,4362	19-10-22	975,51	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4002	5,4213	19-10-22	45.656,49	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9555	5,9652	18-10-22	154.873.800,53	6.730
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4191	12,4478	18-10-22	48.901.898,75	2.547
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5788	12,6081	18-10-22	56.708.600,76	14.574
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1167	7,1146	18-10-22	194.945.108,33	6.833
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1394	7,1374	18-10-22	70.907.551,27	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,6709	97,7162	18-10-22	1.470.289.501,98	47.950
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,6384	100,6880	18-10-22	53.849.952,65	14.546
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	320,1273	319,9056	19-10-22	37.116.716,68	2.594
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	63,5474	63,8325	18-10-22	3.701.995,82	1.992
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	62,6521	62,9315	18-10-22	24.496.048,18	1.605
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7390	86,7541	18-10-22	119.570.013,89	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3769	6,3729	18-10-22	135.855.521,87	4.519
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5185	5,5403	19-10-22	953,75	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0129	6,0228	18-10-22	65.124.373,86	16.525
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9379	5,9477	18-10-22	970,60	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8433	5,8528	18-10-22	34.152.977,25	1.389
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6432	4,6975	18-10-22	3.010.522,27	409
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,7144	4,7697	18-10-22	5.009.651,53	1.984
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,8620	61,3201	18-10-22	1.015.566.245,97	38.247
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7476	4,8050	18-10-22	4.694.597,34	581
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8068	4,8650	18-10-22	15.047.524,67	11.526
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2684	9,2688	18-10-22	61.816.049,70	2.594
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3174	6,3179	18-10-22	60.257.643,88	2.831
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2251	5,2070	19-10-22	65.337.517,39	2.987
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0750	5,0520	19-10-22	55.159.005,02	2.947
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	326,2179	326,0026	19-10-22	897,48	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,3973	9,3747	19-10-22	22.671.512,97	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,6492	11,5995	19-10-22	19.181.069,35	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3032	19,2619	19-10-22	114.457.249,72	2.577
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,5079	10,4924	19-10-22	4.701.884,28	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9420	,9473	19-10-22	8.820.888,60	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	,9279	,9274	19-10-22	16.396.110,79	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9236	,9231	19-10-22	2.782.160,87	67
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9916	6,7985	19-10-22	2.256.544,85	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9409	6,7490	19-10-22	247.732,07	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2231	9,1621	19-10-22	12.103.247,94	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7743	8,7162	19-10-22	317.787,17	7
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2059	11,2209	18-10-22	106.426.907,78	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8741	8,8697	19-10-22	13.720.968,60	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	294,4156	293,9009	19-10-22	68.431.734,20	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,8218	13,7230	19-10-22	52.188.384,25	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,4967	13,6433	18-10-22	52.401.714,47	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.	121,6040	122,0827	19-10-22	11.974.588,99	100
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	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.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,0828	14,1060	18-10-22	83.736.965,96	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,5804	13,6027	18-10-22	21.112.008,72	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,7805	18-10-22	2.712.797,65	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,0868	14,1100	18-10-22	41.713.545,23	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8715	18-10-22	1.496.737,29	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,7805	18-10-22	1.582.554,81	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.	103,6439	103,9220	18-10-22	44.206.093,72	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	103,3306	103,6078	18-10-22	4.101.644,65	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,6428	101,9148	18-10-22	750.094,52	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3807	9,3963	18-10-22	3.031.039,68	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3806	9,3963	18-10-22	489.246,04	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.	94,0834	94,3351	18-10-22	8.842.396,80	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.	93,3204	93,5687	18-10-22	936.782,77	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,1697	94,4202	18-10-22	468.356,25	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,6850	94,9382	18-10-22	261.337,65	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	96,4497	96,7098	18-10-22	8.871.796,11	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	96,4498	96,7098	18-10-22	1.093.601,87	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0593	9,0993	17-10-22	133.925.172,76	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA					
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	10,2160	10,1914	19-10-22	10.365.589,91	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,4068	170,1939	19-10-22	116.856.685,05	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3680	14,3804	19-10-22	26.255.078,69	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4586	12,4759	19-10-22	4.248.500,65	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	108,6794	97,3522	30-09-22	22.126.728,91	122
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	73,0785	65,4484	30-09-22	6.200.186,15	40
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	130,1668	116,5522	30-09-22	549.263,94	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	97,9910	86,0435	30-09-22	10.017.347,70	41
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	77,2423	77,0826	19-10-22	47.524.567,71	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7445	113,7484	19-10-22	4.095.385,21	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0490	114,0532	19-10-22	306.721.958,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	106,9982	106,8720	19-10-22	95.585.175,46	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	8,6885	8,6494	19-10-22	21.647.453,75	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	38.421,5764	38.416,6529	19-10-22	6.914.324,51	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.	26,0372	25,6973	19-10-22	16.168.115,40	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9531	15,0554	18-10-22	5.201.116,90	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9475	16,0570	18-10-22	220.244,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0381	16,1480	18-10-22	4.901.443,34	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7192	15,8269	18-10-22	105.145.362,75	538
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,1804	16,2914	18-10-22	8.347.783,05	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,7904	15,8985	18-10-22	560.362,92	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	11,8118	11,8072	19-10-22	23.676.946,76	320
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	114,3410	30-09-22	12.399.822,87	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7896	7,7911	18-10-22	300.521.313,91	217
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	255,5307	254,9163	19-10-22	35.515.075,07	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	202,7461	202,2619	19-10-22	34.066.435,46	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	594,3865	595,1763	18-10-22	13.126.462,94	327
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2583	10,2029	19-10-22	656.959,51	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2493	10,1939	19-10-22	14.352.228,25	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	10,5309	10,4883	19-10-22	13.005.226,74	300
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3528	10,3468	19-10-22	10.074.944,93	398
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	7,8498	7,9647	18-10-22	2.038.738,59	61
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	9,9281	9,9410	18-10-22	1.275.825,56	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4657	9,5181	18-10-22	15.500.149,82	288
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,4253	9,5192	18-10-22	3.854.337,66	197
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3011	9,2629	18-10-22	5.448.621,88	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,1998	8,2326	18-10-22	554.286,67	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,8732	15,9288	18-10-22	1.730.878,14	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,0947	8,2445	18-10-22	12.053.075,13	140
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0666	10,1463	18-10-22	500.286,62	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,6041	7,6757	18-10-22	353.934,56	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9798	20,8980	18-10-22	3.825.410,65	736
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9665	7,9959	18-10-22	38.903,27	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9886	8,0182	18-10-22	1.058.211,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,1987	10,1819	19-10-22	30.656.219,41	186
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,1447	10,1279	19-10-22	3.851.334,90	76
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7539	11,7610	18-10-22	31.534.746,33	1.156
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6531	13,6619	18-10-22	2.242.313,73	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7256	12,7336	18-10-22	1.187.284,63	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	137,9847	138,2517	18-10-22	32.395.282,32	1.167
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	143,4667	143,7467	18-10-22	8.710.989,06	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,7627	18-10-22	23.227.143,77	1.677
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,3109	12,4534	18-10-22	64.698,98	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,3694	11,5008	18-10-22	2.942.859,60	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6200	15,6538	18-10-22	61.085.665,08	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.	8,9641	9,0362	18-10-22	16.677.240,43	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.	8,9969	9,0694	18-10-22	3.398.656,62	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9800	9,0523	18-10-22	1.056.512,90	49
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1297	6,1375	19-10-22	66.302.671,82	4.100
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5153	6,5238	19-10-22	115.361.341,38	2.175
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2866	6,2946	19-10-22	58.245.054,45	3.827
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3472	6,3555	19-10-22	202.863.807,66	3.512
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7010	5,7028	18-10-22	249.518.626,64	8.991
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0376	7,0474	18-10-22	16.789.871,53	1.153
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.	5,7226	5,6901	19-10-22	17.316.040,54	1.581
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8050	5,7722	19-10-22	21.110.930,81	430
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4370	5,4293	19-10-22	13.611.248,68	1.151
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3042	5,2967	19-10-22	42.434.495,46	2.829
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4910	5,4833	19-10-22	25.052.810,05	579
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3576	5,3500	19-10-22	87.418.560,64	1.876
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7213	5,7367	18-10-22	39.773.053,00	2.182
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8459	5,8618	18-10-22	8.821.918,29	177