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	12.069,2416	12.073,8795	24-10-22	35.659.688,99	156
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	1.672,2616	1.672,5438	25-10-22	62.622.966,63	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,7312	1.333,7258	25-10-22	6.696.878,72	488
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.	101,6893	101,8376	24-10-22	14.116.220,82	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,3640	8,5142	24-10-22	115.573.898,24	202
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,1293	11,2981	24-10-22	100.861.183,83	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,0658	12,2185	24-10-22	247.570.978,82	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0844	9,2018	24-10-22	30.013.557,61	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,2656	14,4408	24-10-22	47.515.143,50	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8289	17,0083	24-10-22	667.955.157,66	20.726
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,2114	11,3935	25-10-22	18.074.997,51	102
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	82,0979	83,5881	24-10-22	108.157,95	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	98,3326	100,1210	24-10-22	951,15	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	133,7904	136,2129	24-10-22	39.519.741,00	1.920
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,5245	5,6245	24-10-22	835.960,14	9
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,1714	7,3006	24-10-22	17.786.911,34	1.317
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,2579	5,3527	24-10-22	3.819.631,93	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	7,7528	7,8930	24-10-22	231.279.221,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,4692	5,5681	24-10-22	4.237.682,15	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	7,7454	7,7916	20-10-22	8.909.898,70	34
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	35,2884	35,4980	20-10-22	99.978.934,26	9.526
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,4967	7,6101	24-10-22	9.258.726,10	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	40,1444	40,3838	20-10-22	236.513.304,45	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6748	21,9100	24-10-22	49.823.508,45	3.121
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0534	9,1519	24-10-22	10.647.389,26	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,2272	10,3550	24-10-22	34.482.894,97	1.935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,3304	7,4221	24-10-22	8.505.016,24	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,5894	7,6847	24-10-22	1.794.523,49	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	110,7191	111,9430	24-10-22	63.174,48	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2470	1,2514	24-10-22	32.522.513,43	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,6934	16,7916	24-10-22	118.635.404,34	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,7865	18,9618	24-10-22	410.657.753,42	4.015
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,8025	13,8609	24-10-22	16.929.708,27	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,8020	11,8515	24-10-22	26.535.121,96	207
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,7604	12,8930	24-10-22	313.707,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4280	12,5566	24-10-22	41.443.672,03	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,6752	10,7417	24-10-22	168.525.666,72	809
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	10,9286	10,9971	24-10-22	2.162.987,26	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,2822	17,3828	24-10-22	1.962.023,26	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	13,9919	14,0734	24-10-22	3.519.114,20	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,1831	11,1979	24-10-22	93.164.029,95	539
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,5819	14,6585	24-10-22	917.934.316,02	4.806
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,1562	12,1885	24-10-22	174.396.276,91	941
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2111	11,2417	21-10-22	30.384.547,03	1.143
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,5278	105,5726	21-10-22	93.877.143,63	2.725
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,8012	9,8799	24-10-22	38.889.811,89	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,1495	10,2314	24-10-22	15.840.426,55	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,1792	10,2616	24-10-22	48.204.908,93	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,3382	9,3691	24-10-22	138.464.408,66	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,6522	9,6845	24-10-22	3.839.830,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,7394	9,7721	24-10-22	41.573.124,00	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0424	9,0766	25-10-22	867.211,39	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3420	25,5136	25-10-22	590.420.003,17	34.697
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6417	11,7183	24-10-22	61.847.479,29	2.909
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2713	11,3460	24-10-22	10.451.175,61	499
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3069	9,2446	21-10-22	3.625.757,83	73
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0328	9,0565	21-10-22	682.270,71	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4058	11,4417	24-10-22	5.452.094,78	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1871	11,2220	24-10-22	71.830.785,90	2.294
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	86,4365	86,5750	24-10-22	972.512,49	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	92,2670	92,1178	24-10-22	968.751,22	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1736	13,3022	24-10-22	5.781.216,12	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5944	13,7273	24-10-22	13.672.095,06	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8210	11,9368	24-10-22	372.774,18	96
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0244	11,1321	24-10-22	2.386.530,68	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	10,9492	11,0101	24-10-22	10.844.702,55	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,4721	11,5360	24-10-22	31.233.085,00	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,6843	10,7441	24-10-22	902.563,94	91
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,4150	10,4731	24-10-22	2.243.904,60	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9031	9,9292	24-10-22	16.397.442,80	1.669
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4231	10,4507	24-10-22	63.867.383,72	896
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9089	9,9353	24-10-22	1.268.519,62	123
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7151	9,7408	24-10-22	2.098.016,62	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,2646	11,3066	24-10-22	376.605,78	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,1481	9,1719	24-10-22	5.902.010,88	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9177	11,9623	24-10-22	25.663.390,57	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,5663	10,6421	24-10-22	5.874.214,33	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,0354	9,0750	24-10-22	2.606.752,65	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,4869	9,5284	24-10-22	3.132.074,01	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	8,9465	8,9916	24-10-22	47.313.971,25	787
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	94,6411	94,6790	24-10-22	23.872.998,95	678
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2203	6,1968	21-10-22	234.158.702,66	9.458
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,6727	595,1284	21-10-22	18.012.173,93	826
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9746	11,9557	21-10-22	1.958.202.951,65	95.919
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,3964	6,3464	21-10-22	12.961.880,90	2.490
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,2993	12,2398	21-10-22	33.053.719,06	3.474
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0950	7,0305	21-10-22	108.534,96	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9960	10,8956	21-10-22	10.124.059,02	1.531
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9884	11,8791	21-10-22	3.608.573,07	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,4963	14,3644	21-10-22	907.700,21	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7452	6,7198	21-10-22	1.817.274,22	1.095
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5180	8,4854	21-10-22	15.997.243,86	2.332
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4163	12,3691	21-10-22	6.435.508,59	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,4939	15,4352	21-10-22	3.087,05	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,8236	6,7909	21-10-22	2.127.952,03	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,2424	13,1786	21-10-22	23.142.110,47	347
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,3922	14,3231	21-10-22	4.679.855,21	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2259	8,2782	21-10-22	21.867.075,98	632
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7833	13,8703	21-10-22	92.258.711,37	8.317
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9869	15,0818	21-10-22	72.975.758,00	956
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1452	16,2477	21-10-22	10.575.947,11	28
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,9742	6,9198	21-10-22	3.795.298,44	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,0309	7,9684	21-10-22	4.131,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5478	21,8186	21-10-22	26.535.697,97	2.105
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,8076	6,7547	21-10-22	1.224.656,08	506
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	8,9842	8,9532	21-10-22	11.118.390,01	1.694
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,6377	8,6078	21-10-22	57.800.748,09	3.631
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,3822	94,2531	21-10-22	184.906,15	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,6816	88,5592	21-10-22	119.939.039,94	4.271
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	94,7335	94,3728	21-10-22	177.191,84	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0061	12,9562	21-10-22	24.619.401,86	2.502
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,7115	96,3600	21-10-22	2.295.711,00	27
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,3709	119,9320	21-10-22	772.554.010,25	36.750
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,3098	98,9524	21-10-22	47.424,33	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,4802	105,0984	21-10-22	84.241.817,10	4.895
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,8576	98,5658	21-10-22	250.102,87	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,2919	110,9601	21-10-22	23.936.175,04	1.877
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4674	10,4707	21-10-22	3.775.527,11	108
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,0930	92,1487	21-10-22	1.268.473,38	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,0854	104,1466	21-10-22	12.154.559,11	244
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	16,9205	16,8754	21-10-22	7.255.683,10	119
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	115,1410	116,4086	24-10-22	7.200.395,50	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7755	5,7780	21-10-22	1.403.662.562,55	252.909
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1184	6,1150	21-10-22	1.612.391.549,43	179.871
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7447	7,7279	21-10-22	435.832.149,23	14.038
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3785	7,3625	21-10-22	1.046.926,64	173
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3473	5,3292	21-10-22	2.037.777,98	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,0846	5,0673	21-10-22	2.973.144,89	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2070	5,1894	21-10-22	47.601,26	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,5959	122,3241	21-10-22	7.128.965,22	1.722
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0245	6,0041	21-10-22	17.327.061,40	648
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8757	5,8734	21-10-22	1.930.470,20	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9569	5,9544	21-10-22	10.956.191,32	676
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0276	6,0252	21-10-22	113.700.370,66	1.210
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4224	6,4198	21-10-22	39.202.178,87	527
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4445	6,4471	21-10-22	123.417.796,88	2.232
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0348	6,0371	21-10-22	10.393.115,23	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2175	7,2175	21-10-22	106.553.395,77	2.660
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,3554	10,3550	21-10-22	216.819.150,32	19.420
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,3399	9,3397	21-10-22	222.569.715,93	3.417
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,7984	9,7983	21-10-22	14.095.333,74	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8457	8,8597	21-10-22	224.251.161,95	4.648
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9044	12,9244	21-10-22	1.052.472.505,65	83.068
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8351	13,8567	21-10-22	1.367.625.598,27	16.827
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9818	13,9711	21-10-22	507.941.179,90	8.196
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8035	13,7905	21-10-22	123.780.206,93	1.910
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.					
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,2481	95,9551	21-10-22	7.215.374,61	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	122,9989	122,6234	21-10-22	4.602.111.135,34	139.154
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,9791	108,6175	21-10-22	615.694,37	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,2741	126,8481	21-10-22	125.493.055,43	6.587
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,8516	103,6066	21-10-22	5.712.180,29	51
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,4166	118,1353	21-10-22	1.298.973.630,88	43.045
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,8785	116,5686	21-10-22	67.882.596,42	6.397
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8426	11,9715	24-10-22	55.317.936,19	5.062
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0510	6,1171	24-10-22	26.150.443,79	390
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1112	6,1781	24-10-22	3.033.072,83	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9679	7,0389	25-10-22	172.370.366,23	15.146
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9162	11,9823	24-10-22	11.429.526,48	80
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8761	13,9628	24-10-22	6.518.902,65	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3051	11,2893	24-10-22	11.730.161,14	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1170	10,1596	24-10-22	17.886.138,00	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0467	13,2475	21-10-22	20.628.981,50	129
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9982	9,9918	24-10-22	99.918,62	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	7,9734	8,0167	25-10-22	215.362.145,95	2.334
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2420	10,2457	24-10-22	7.686.251,80	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4243	9,4323	24-10-22	693.648,88	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9361	9,9348	24-10-22	59.609,13	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9551	9,9546	24-10-22	4.391.728,76	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,0332	9,1072	25-10-22	46.380,28	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,2444	8,3121	25-10-22	214.548,21	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	276,1143	276,7454	24-10-22	4.847.129,22	972
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	288,3234	289,0109	24-10-22	10.733.531,60	4.591
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	1.011,6798	1.019,4879	24-10-22	9.968.501,92	1.430
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	982,3281	989,7631	24-10-22	109.069.489,31	7.051
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,2515	395,1352	24-10-22	28.391.869,03	2.291
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,4199	410,5055	24-10-22	12.606.244,83	2.899
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	674,5438	675,9830	24-10-22	281.894.598,10	12.326
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.020,1969	1.027,0675	24-10-22	65.460.379,57	4.145
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	311,8361	313,0780	24-10-22	687.831.191,91	32.298
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.556,8775	7.565,0605	24-10-22	13.360.425,91	821

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.521,3345	7.529,8256	24-10-22	42.751.924,51	4.582
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	286,2563	286,7839	24-10-22	600.911.905,67	22.294
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	333,1733	335,5489	24-10-22	3.476.377,93	1.678
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	316,9307	319,1538	24-10-22	144.489.104,76	8.930
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	294,3047	295,4814	24-10-22	29.562.695,79	2.901
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	288,5016	289,6265	24-10-22	407.953.083,29	21.531
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,9226	3,8482	24-10-22	3.831.518,77	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2162	9,1786	25-10-22	5.571.659,91	356
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9210	,9266	25-10-22	9.959.368,06	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9380	,9381	24-10-22	1.621.026,16	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8700	,8788	24-10-22	559.139,86	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9048	,9096	24-10-22	1.558.461,14	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9015	,9042	24-10-22	16.704.061,94	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.	6,7281	6,7240	24-10-22	479.524,67	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3252	9,3492	24-10-22	7.661.239,89	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1979	9,2309	24-10-22	8.656.484,38	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.	8,9341	8,9899	24-10-22	8.306.521,21	276
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,1264	9,1727	24-10-22	7.085.652,34	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8015	8,8196	24-10-22	990.850,91	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9399	8,9583	24-10-22	241.503,32	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.	11,7544	11,8309	24-10-22	108.709.768,79	4.694
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	9,9723	10,0136	24-10-22	523.200.079,76	14.953
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,4555	11,4705	24-10-22	164.707.658,41	7.409
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9188	8,9398	24-10-22	2.206.989.977,90	57.015
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	9,9522	10,0359	24-10-22	97.923.636,62	14.897
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.	6,6871	6,6971	21-10-22	48.013.399,02	234
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0069	12,0448	21-10-22	228.085.851,74	6.967
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,5483	12,6166	24-10-22	16.075.375,62	429
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	12,8459	12,9164	24-10-22	1.312.686,57	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,7250	12,7951	24-10-22	2.587.634,71	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,2356	13,3090	24-10-22	748.544,60	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,1253	17,2315	24-10-22	24.044.015,88	367
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,5314	17,6409	24-10-22	9.555.101,47	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,6619	17,7725	24-10-22	4.493.127,04	2
MARCH CAAP EQUILIBRADO/ L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	18,8515	18,9247	29-07-22	209.739,16	2
MARCH CAAP MODERADO, B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	10,6531	10,6992	24-10-22	10.760.650,73	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4509	24-10-22	24.204.562,15	388
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,7211	10,7677	24-10-22	14.158.745,21	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	10,9022	10,9498	24-10-22	1.060.471,22	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,5744	11,6195	24-10-22	4.037.520,76	76
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6069	12,6474	24-10-22	8.883.548,19	100
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	12,9209	12,9629	24-10-22	25.867.194,12	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1000	11,1448	24-10-22	8.799.582,58	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,3479	11,3942	24-10-22	17.876.700,43	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,1812	15,2603	24-10-22	18.790.037,68	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	900,9035	902,1944	24-10-22	8.017.006,81	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	846,4000	848,4511	24-10-22	9.273.594,00	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3127	10,3274	24-10-22	45.395.104,37	1.155
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9758	8,9612	24-10-22	37.469.717,93	3.067
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.	377,9264	378,1931	25-10-22	3.688.078,39	298
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	212,5361	214,7320	25-10-22	38.876.715,48	1.656
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	153,8989	154,0839	24-10-22	12.521.875,98	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.	172,0700	172,2896	24-10-22	63.559.053,52	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,4716	26,4883	24-10-22	4.856.462,64	287
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,5583	25,5733	24-10-22	56.960,09	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,1902	143,3843	25-10-22	20.468.398,72	802
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	207,7038	210,5739	25-10-22	47.956.403,41	2.313
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.	87,4504	87,7515	24-10-22	28.436.736,41	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,1095	97,0983	21-10-22	5.236.598,84	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,0417	97,0300	21-10-22	40.140.831,92	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	92,9654	93,2157	21-10-22	16.058.252,48	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,2933	98,4686	21-10-22	9.049.911,89	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,4596	84,0347	21-10-22	2.227.621,76	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	83,8326	84,4091	21-10-22	20.762.629,04	395
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	120,4111	120,6705	24-10-22	41.213.847,18	177
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6562	11,7559	25-10-22	6.934.837,07	775
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	9,4743	9,4859	24-10-22	8.881.826,41	523
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,2883	9,2985	24-10-22	2.485.613,85	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	10,6970	10,8431	25-10-22	1.996.935,35	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4348	8,4470	24-10-22	3.515.257,89	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,9165	15,0067	24-10-22	56.952.897,40	6.823
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,2855	9,3211	24-10-22	2.823.225,17	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5403	24-10-22	5.071.648,06	185
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5171	9,5172	24-10-22	266.899.060,31	6.736
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,5800	12,6224	24-10-22	82.090.478,99	5.118
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.	12,7291	12,7721	24-10-22	3.761.823,97	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7532	12,7963	24-10-22	63.455.537,77	385
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0064	13,0504	24-10-22	13.830.423,87	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7352	12,7782	24-10-22	7.476.345,95	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,3629	13,3855	24-10-22	140.377.125,15	11.913
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,7553	13,7789	24-10-22	7.266.758,15	8.861
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.	13,6063	13,6295	24-10-22	58.777.537,62	436
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7306	13,7541	24-10-22	945.197,94	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4851	13,5080	24-10-22	19.220.736,45	630
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,8930	10,9150	24-10-22	292.056.658,79	13.339
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2379	11,2607	24-10-22	147.922,77	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1240	11,1464	24-10-22	12.112.436,09	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,0623	11,0846	24-10-22	344.795.558,01	1.929
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3072	11,3301	24-10-22	36.151.223,77	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0451	11,0673	24-10-22	18.819.184,31	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,2683	10,2796	24-10-22	1.362.152.492,12	57.681

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.	10,5694	10,5812	24-10-22	70.346,58	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,4695	10,4810	24-10-22	48.138.141,34	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4251	10,4366	24-10-22	1.436.543.668,42	8.710
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6322	10,6440	24-10-22	174.657.599,45	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,4037	24-10-22	62.608.890,11	1.648
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5766	9,5860	24-10-22	4.853.346,18	449
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,8316	24-10-22	71.648.383,73	9.020
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.	9,6979	9,7075	24-10-22	6.497.284,33	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,8358	24-10-22	1.041.971,33	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6397	9,6492	24-10-22	543.748,73	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,0635	19,2689	21-10-22	48.787.895,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	18,6607	18,8611	21-10-22	91.771,92	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	18,8736	19,0768	21-10-22	73.410,22	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,4103	7,3671	21-10-22	7.528.820,88	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	6,9353	6,8948	21-10-22	27.278.951,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,3244	7,2815	21-10-22	157.250,18	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	6,9386	6,8980	21-10-22	49.895,61	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,3865	7,3434	21-10-22	665.490,67	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	6,9765	6,9355	21-10-22	33,86	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,0618	9,0450	21-10-22	3.196.519,78	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4129	8,3972	21-10-22	40.824.618,18	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9395	8,9228	21-10-22	185.851,36	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4056	8,3898	21-10-22	10.447,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,0486	9,0318	21-10-22	981,61	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4223	8,4067	21-10-22	42.958,53	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.	9,2945	9,4875	24-10-22	18.047.068,00	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,1154	9,3036	24-10-22	278.272,84	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,2777	9,4699	24-10-22	334.531,69	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9016	8,8911	21-10-22	2.358.972,04	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,8717	8,8612	21-10-22	1.736.812,78	97
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,4425	8,4697	21-10-22	494.581,63	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,4609	8,4882	21-10-22	6.660.670,95	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,3072	8,3340	21-10-22	3.336.937,15	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,1445	19,3508	21-10-22	107.044.095,27	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	164,9336	164,6817	21-10-22	6.835.259,58	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	309,6003	311,5639	21-10-22	3.743.687,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,4216	20,4300	21-10-22	7.669.546,17	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.	67,2411	67,2734	21-10-22	153.060.897,64	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,3341	76,1155	21-10-22	661.037.632,33	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,7824	113,7847	21-10-22	3.390.426,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,9094	111,9088	21-10-22	523.443.863,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4150	66,4437	21-10-22	28.565.217,90	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	74,5936	74,9317	24-10-22	4.092.991,55	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,0190	76,3661	24-10-22	398.049,54	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,0799	12,1735	24-10-22	8.668.875,20	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4310	9,4444	24-10-22	4.903.208,82	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,7885	9,8154	24-10-22	14.197.844,55	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,4687	10,5152	24-10-22	25.116.187,87	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,2352	11,3023	24-10-22	8.946.891,76	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,1748	6,2001	24-10-22	75.541.629,98	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	28,9952	29,1508	24-10-22	40.641.597,52	327
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9121	5,9360	24-10-22	36.700.775,31	342
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	5,9732	5,9975	24-10-22	566.101,54	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,5400	93,0638	24-10-22	95.324.537,17	2.176
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,8969	136,6728	24-10-22	14.177.709,75	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1075	11,1408	24-10-22	46.929.828,44	642
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,0081	113,5698	24-10-22	19.757.845,50	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0490	9,0945	24-10-22	9.553,37	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0001	8,0403	24-10-22	599.778,93	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4906	8,5327	24-10-22	27.005.538,97	1.032
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	103,0268	103,4120	24-10-22	8.278.719,70	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	95,6587	96,0132	24-10-22	63.134.161,58	1.034
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8920	9,8829	24-10-22	148.253,75	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7532	9,8061	24-10-22	3.192.163,96	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7475	9,7972	24-10-22	9,85	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,5419	9,5626	24-10-22	1.283.572,02	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,4960	9,5159	24-10-22	9,56	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3983	8,4364	24-10-22	37.518.178,14	2.385
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1076	9,1496	24-10-22	28.334,20	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.	5,7298	5,7288	24-10-22	184.595,99	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7287	5,7277	24-10-22	618.865,74	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7287	5,7277	24-10-22	4.079.578,76	352
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7287	5,7277	24-10-22	5.183.936,82	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5151	6,5295	25-10-22	762.180.354,41	28.039
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.	6,6650	6,6797	25-10-22	5.067.917,56	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9308	8,9941	25-10-22	105.954.530,70	5.271
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.	9,2357	9,3013	25-10-22	9.616.317,98	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,4522	7,4968	25-10-22	659.633.479,00	23.604
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.	7,6225	7,6682	25-10-22	8.019.769,45	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.	6,1897	6,2391	24-10-22	215.465.922,13	9.225
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,3250	6,3756	24-10-22	2.951.980,70	1.719
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	57,8458	58,2782	24-10-22	47.687.472,81	2.725
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	58,7491	59,1902	24-10-22	840,38	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6178	5,6299	24-10-22	1.316.519.146,43	44.873
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6515	5,6638	24-10-22	916,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	61,4453	61,7635	24-10-22	8.652,88	5
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,4671	6,5683	24-10-22	817,22	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0664	10,9406	24-10-22	15.662.491,43	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	180,1916	180,6301	24-10-22	10.205.412,58	137
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

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*
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	902,8568	914,9231	31-08-22	143.833,81	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0251	9,0676	25-10-22	2.828.033,09	15
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9118	8,9535	25-10-22	4.067.474,50	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4133	5,4154	25-10-22	38.971.728,74	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,3726	9,4327	24-10-22	19.913.244,95	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,8968	,9052	24-10-22	14.251.424,12	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9426	,9438	24-10-22	30.202.931,89	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9206	,9230	25-10-22	38.839.831,19	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7154	5,7584	25-10-22	18.524.171,07	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7169	5,7599	25-10-22	8.948.617,53	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0285	6,0739	25-10-22	14.578.323,56	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8350	5,8788	25-10-22	1.689.497,87	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,2844	7,2984	25-10-22	4.722.536,00	165
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2888	7,3035	25-10-22	2.618.723,52	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3614	7,3756	25-10-22	45.356.186,30	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7564	4,7619	25-10-22	3.678.954,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,7981	4,8037	25-10-22	747.793,49	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7935	10,7758	24-10-22	15.448.237,77	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9296	11,9300	24-10-22	63.165.208,92	299
KALAHARI	ES0160623007	BANKINTER S.A.	11,5504	11,5990	24-10-22	5.512.107,80	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,7022	9,7017	24-10-22	2.270.831,99	105
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,1898	12,2953	24-10-22	19.613.212,62	470
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	10,7989	10,8923	24-10-22	10.884.627,58	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,1694	13,2072	24-10-22	2.980.079,24	104
TABOR	ES0179632007	BANKINTER S.A.	9,4940	9,4898	20-10-22	11.644.458,04	114
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,1934	1,1919	24-10-22	9.503.857,87	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,1987	1,1972	24-10-22	3.381.997,15	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2054	1,2039	24-10-22	47.925.171,62	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1714	1,1728	24-10-22	690.755,13	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,1993	1,2008	24-10-22	12.173.486,40	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,1825	1,1839	24-10-22	1.547.998,13	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1586	1,1582	24-10-22	7.850.819,75	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1519	1,1515	24-10-22	3.446.198,63	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1792	1,1788	24-10-22	127.761.841,18	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	1,9732	1,9994	25-10-22	10.243.562,52	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,2984	1,3229	25-10-22	15.436.702,15	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2392	7,2544	25-10-22	94.208.667,23	397
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2888	7,3676	25-10-22	78.718,47	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4766	7,5574	25-10-22	5.151,12	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9317	8,0174	25-10-22	67.102,42	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9491	8,0351	25-10-22	3.297.550,52	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6342	4,6523	24-10-22	15.787.311,75	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	107,2577	108,1943	25-10-22	1.733.874,26	67
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	110,9125	111,8836	25-10-22	7.155.932,90	12
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,4633	13,5810	25-10-22	13.012.007,54	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9627	,9715	25-10-22	27.920.960,75	256
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	93,1043	93,9522	25-10-22	6.200.956,43	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	96,2912	97,1704	25-10-22	2.695.677,73	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	88,4382	89,0224	25-10-22	4.890.442,56	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	90,0182	90,6139	25-10-22	4.193.377,53	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9051	,9111	25-10-22	33.635.669,75	410
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,6524	82,7515	25-10-22	1.448.663,95	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,6634	83,7644	25-10-22	799.615,68	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7231	8,7336	25-10-22	1.574.662,79	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8031	,8107	25-10-22	22.028.554,97	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	970,1108	971,7359	24-10-22	14.166.806,48	118
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	730,6592	734,5738	24-10-22	21.598.243,67	403
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3314	9,3471	24-10-22	171.174.878,24	16.762
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6071	9,6308	24-10-22	228.380.058,86	17.719
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8454	9,8867	24-10-22	237.098.593,89	18.179
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9778	10,0046	24-10-22	295.393.783,15	17.819
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,2642	10,2977	24-10-22	395.817.057,84	25.710
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	10,9707	11,0075	24-10-22	139.798.996,78	11.626
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,0704	12,0889	24-10-22	126.493.514,91	13.005
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,2148	15,4628	25-10-22	158.899.586,39	13.680
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,1720	11,2335	25-10-22	102.454.721,16	7.561
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,0558	14,2182	25-10-22	195.536.971,96	15.174
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,2159	14,4261	25-10-22	216.261.616,76	19.704
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,2532	12,3583	25-10-22	279.442.218,93	19.129
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7223	8,7807	24-10-22	3.376.833,80	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7237	9,7233	21-10-22	890.149,75	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7786	9,7783	21-10-22	102.240,82	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7945	9,7942	21-10-22	1.045.624,35	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8076	9,8074	21-10-22	829.256,98	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8748	9,9436	21-10-22	22.437.435,03	192
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9622	10,0316	21-10-22	16.018.871,75	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7648	9,8329	21-10-22	13.329.382,37	13
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1472	10,2180	21-10-22	10.556.019,11	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4259	8,4256	21-10-22	1.259.014,41	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4621	8,4618	21-10-22	609.900,68	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4755	8,4752	21-10-22	892.389,44	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4899	8,4897	21-10-22	452.002,95	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8754	11,8838	25-10-22	210.251.850,64	959
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9284	11,9369	25-10-22	56.015.210,13	554
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,8616	7,9642	25-10-22	3.667.246,65	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,0979	8,2038	25-10-22	130.673,06	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,0127	17,1493	24-10-22	19.282.543,99	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,3962	17,5366	24-10-22	4.910.974,30	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2228	34,1590	25-10-22	35.150.456,05	756
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2516	35,1865	25-10-22	17.969.022,67	518
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,0299	11,0876	24-10-22	7.451.307,01	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,0488	18,0897	25-10-22	19.351.212,90	226
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,1704	18,2116	25-10-22	16.307.845,61	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8928	3,8922	24-10-22	2.967.051,25	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,5860	19,6427	24-10-22	20.674.699,88	114
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1019	12,1360	24-10-22	21.521.449,93	501
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,2523	10,2932	25-10-22	14.747.825,57	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.534,3521	2.560,1003	24-10-22	4.856.088,21	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.351,7409	2.375,4378	24-10-22	193.244,71	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,2156	10,3290	24-10-22	6.609.246,28	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2002	8,2277	24-10-22	5.909.134,45	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,8515	8,8839	24-10-22	2.625.430,28	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,3879	9,4487	24-10-22	4.691.711,55	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2805	7,3016	21-10-22	1.211.608,92	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5180	6,6093	21-10-22	941.493,46	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5380	8,5186	21-10-22	6.177.799,58	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,4181	11,3688	21-10-22	944.076,90	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,0791	11,0605	21-10-22	1.487.793,67	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4988	9,4864	21-10-22	2.874.161,51	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8643	9,8564	21-10-22	3.491.474,01	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7948	13,7941	21-10-22	373.205,76	42
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9017	11,0550	21-10-22	1.029.775,78	15
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,9489	8,0042	21-10-22	1.327,55	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6361	10,6669	21-10-22	1.427.423,34	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,5992	11,6074	21-10-22	5.595.619,86	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6602	9,6526	21-10-22	1.749.812,61	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4537	9,4622	21-10-22	2.094.011,46	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,4315	8,4700	21-10-22	12.015.779,37	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3472	9,3968	21-10-22	672.062,18	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4733	9,4749	21-10-22	1.029.566,33	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,1953	10,2250	21-10-22	2.416.458,26	68
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,2582	10,3198	21-10-22	3.430.796,99	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8268	11,8638	21-10-22	3.285.786,10	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,4265	7,4953	21-10-22	1.392.545,41	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0600	11,0918	21-10-22	3.319.393,36	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1045	10,1334	21-10-22	2.446.746,39	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5924	9,5976	21-10-22	13.353.343,17	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3444	9,3375	21-10-22	929.641,76	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4580	10,4162	21-10-22	7.338.759,81	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	7,0717	6,9525	21-10-22	5.818.834,65	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4746	9,4736	21-10-22	855.517,42	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4873	8,4325	21-10-22	773.683,83	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7273	12,7267	21-10-22	13.731.687,31	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	6,9394	6,9942	21-10-22	1.405.060,85	14
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0571	1,0569	21-10-22	26.165.950,08	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7938	9,7247	21-10-22	392.701,52	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,1072	72,2546	21-10-22	3.624.551,22	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3761	9,5696	21-10-22	1.297.947,34	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7883	8,8248	21-10-22	774.595,47	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,4819	9,4829	21-10-22	6.451.589,62	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6917	9,6967	21-10-22	2.541.458,73	73
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,5937	10,6315	24-10-22	9.744.013,81	269
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6880	88,6844	25-10-22	13.969,37	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.	105,6812	105,8635	25-10-22	210.452,92	13
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.	95,0248	96,0453	25-10-22	759.523,65	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,7067	119,4340	25-10-22	61.553,46	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	214,2276	217,3643	25-10-22	3.770.000,91	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0431	101,0396	25-10-22	22.071,78	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,4056	106,3997	25-10-22	1.345.753,65	136
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	25-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4088	45,4074	25-10-22	3.405,57	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	25-10-22	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.	106,5273	106,8644	24-10-22	7.349.604,22	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	122,9328	123,6474	24-10-22	75.767.806,60	5.590
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,8134	123,7587	24-10-22	200.820,57	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,3560	99,2636	24-10-22	2.037.206,01	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,8287	94,8257	24-10-22	744.334,52	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	76,3206	76,5432	24-10-22	1.586.928,46	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0326	93,3788	24-10-22	9.533.575,35	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,8621	99,8060	24-10-22	2.082.705,22	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	93,6423	94,0635	24-10-22	955.080,71	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,5830	86,6140	24-10-22	764.589,83	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	67,2622	67,0565	24-10-22	1.544.603,21	103
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	79,0510	78,2581	24-10-22	1.054.824,90	72
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,6701	10,5914	24-10-22	5.821.241,56	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	24-10-22	967,84	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*
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,6154	127,0785	24-10-22	7.255.947,28	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	103,2217	103,6577	24-10-22	1.945.806,08	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,1939	54,2243	24-10-22	136.305,66	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,9598	129,9296	24-10-22	191.702,39	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,4748	125,7898	24-10-22	1.721.900,84	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	120,8972	121,6907	24-10-22	10.313.740,82	875
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3859	78,3425	24-10-22	52.628,35	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	133,5426	133,7807	24-10-22	2.726.886,17	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	112,8805	114,3908	24-10-22	7.661.812,52	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,6397	75,2153	24-10-22	805.252,58	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	112,1437	111,3035	24-10-22	1.162.852,46	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,8459	79,1877	24-10-22	1.810.028,60	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,0899	135,7668	24-10-22	2.024.401,63	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	194,4672	195,5159	25-10-22	31.876.080,80	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	223,3890	224,4869	25-10-22	4.646.963,97	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	189,4828	190,4112	25-10-22	10.638.530,72	857
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	49,9321	50,5203	25-10-22	5.976.459,30	309
IGVF	ES0147411005	BANCO INVERSIS NET	6,7626	6,8620	25-10-22	13.187.611,69	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,3599	116,2368	25-10-22	14.974.248,50	579
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7275	9,7574	25-10-22	32.827.370,78	389
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,3222	25,4047	25-10-22	69.856.864,65	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	54,6442	55,0645	25-10-22	54.459.284,19	1.358
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,7957	17,0621	25-10-22	3.872.579,75	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1705	8,5121	25-10-22	8.668.263,50	443
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6122	1.441,6278	25-10-22	8.933.861,73	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	120,7114	123,2100	25-10-22	160.826.036,87	3.594
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,4908	21,4993	25-10-22	5.190.971,43	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,2508	98,0362	25-10-22	3.592.314,95	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8073	,8106	24-10-22	3.050.338,50	839
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,0134	84,5524	25-10-22	39.873.235,04	2.602
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7774	,7886	24-10-22	7.441.381,81	3.149
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8642	,8753	24-10-22	7.709.112,14	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0138	1,0300	24-10-22	2.941.716,81	1.317
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,0307	118,4462	24-10-22	13.871.931,82	709
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6206	9,6097	21-10-22	84.553,94	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8579	9,8525	21-10-22	1.938.486,69	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,3380	94,4595	24-10-22	2.418.817,23	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	91,6486	91,7607	24-10-22	236.417,09	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	92,8025	92,9194	24-10-22	5.674.499,62	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9140	8,9283	24-10-22	2.285.196,14	204
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,8570	8,8710	24-10-22	3.302.592,76	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,6544	8,7565	25-10-22	3.745.156,82	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,9547	10,0724	25-10-22	540.038,74	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,9293	8,0229	25-10-22	111.558,84	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4117	11,4994	25-10-22	4.537.366,31	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3753	11,4626	25-10-22	1.623.415,12	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9480	13,0473	25-10-22	17.973.143,54	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7323	6,7378	25-10-22	12.963.247,33	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6133	9,6213	25-10-22	1.553.267,30	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3320	9,3398	25-10-22	3.617.310,48	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8086	8,8226	24-10-22	8.079.734,23	401
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,4737	19,5436	25-10-22	21.761.398,22	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3025	9,3362	25-10-22	285.130,98	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,8999	8,9320	25-10-22	20.120,56	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2971	11,3758	25-10-22	11.439.767,01	325
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,2646	12,3539	24-10-22	8.529.197,15	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8462	10,9220	25-10-22	13.367.771,55	31
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,5628	11,6044	24-10-22	63.324.242,36	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,5080	12,6358	24-10-22	19.217.771,03	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8185	11,8187	25-10-22	32.119.951,28	312
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.	11,5808	11,6023	24-10-22	15.000.627,37	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6252	13,5788	25-10-22	13.477.238,65	119

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM	ES0138876034	BANCO INVERSIS NET	15,7377	15,7827	24-10-22	22.909.477,00	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,7351	10,7809	24-10-22	7.129.567,08	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8261	5,8601	25-10-22	38.924.736,02	116
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1023	9,1849	25-10-22	30.918.914,56	105
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,5096	9,6411	25-10-22	2.803.437,73	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	173,0375	174,0541	25-10-22	57.920.868,33	402
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6413	95,7071	25-10-22	45.834.452,95	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	106,1987	107,4852	25-10-22	52.080.277,20	1.430
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	207,9144	209,0779	25-10-22	1.492.739.357,01	10.907
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,6586	133,0359	24-10-22	57.108.535,47	797
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	359,7083	368,5865	25-10-22	26.328.169,59	1.472
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0076	124,3614	25-10-22	4.093.945,00	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.	123,9967	124,3498	25-10-22	4.894.475,26	492
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	94,0958	94,4704	24-10-22	6.327.547,62	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	822,8758	823,0285	25-10-22	355.302.676,47	6.157
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,4469	833,6072	25-10-22	112.428.532,67	5.691
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	980,5623	981,2529	25-10-22	105.983.887,60	5.130
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	970,5949	971,2731	25-10-22	111.544.713,90	2.495
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	95,9455	96,1819	24-10-22	20.773.382,64	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.139,4425	1.152,1995	25-10-22	78.420.985,75	2.689
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.207,3867	1.220,9312	25-10-22	1.354.607,61	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	626,4840	630,9058	24-10-22	11.651.045,97	429
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	110,9179	111,6423	24-10-22	11.411.987,90	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2654	95,2839	25-10-22	1.503.145,97	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3036	98,3227	25-10-22	3.742.003,06	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2112	686,2541	25-10-22	114.810.892,71	2.919
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2879	852,3407	25-10-22	104.099.223,75	2.421
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7737	739,8197	25-10-22	220.329.768,96	1.243
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3659	85,3722	25-10-22	410.974.575,66	1.277
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,1715	1.702,2504	25-10-22	85.729.987,71	1.359
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,6821	820,5718	24-10-22	11.485.710,81	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,4292	904,4211	24-10-22	6.647.783,39	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,2112	823,1918	24-10-22	9.284.440,83	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	578,3934	583,6148	24-10-22	12.786.287,19	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8398	99,9931	25-10-22	23.074.532,55	437
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,6526	100,0038	25-10-22	4.742.658,95	110
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2739	98,7632	25-10-22	921.182,26	12
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5524	100,0481	25-10-22	1.605.334,16	39
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.672,6842	1.698,4413	25-10-22	122.644.138,16	3.954
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.744,9583	1.771,8672	25-10-22	100.655.180,51	5.594
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	98,0888	99,5992	25-10-22	3.776.799,52	123
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.760,9579	2.815,9322	25-10-22	74.730.977,18	3.670
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.352,9813	2.399,8693	25-10-22	9.885,47	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.774,6334	1.813,8650	25-10-22	30.938.190,00	2.333
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.845,9162	1.886,7640	25-10-22	11.473,62	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,3890	93,4718	25-10-22	23.245.926,99	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,6075	94,6918	25-10-22	17.213.887,62	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.	54,6325	54,9151	24-10-22	12.623.492,35	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,8847	93,3323	25-10-22	23.679.627,15	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.	92,6802	93,1261	25-10-22	2.001.872,93	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,2000	102,4314	24-10-22	21.859.270,44	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,1672	1.001,4847	24-10-22	47.827.516,93	1.224

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			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,8340	121,1385	24-10-22	31.745.088,22	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,3841	98,6392	24-10-22	13.335.845,34	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,3297	99,6919	24-10-22	15.996.908,46	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0525	114,4263	24-10-22	25.280.953,99	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0695	103,1086	24-10-22	18.247.370,76	424
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,7509	122,7491	24-10-22	52.796.689,66	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3185	118,2810	24-10-22	27.436.614,14	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,2319	114,5883	24-10-22	20.850.940,89	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0530	1.744,0504	24-10-22	17.539.483,78	544
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	73,8563	74,5281	24-10-22	12.932.336,02	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,3182	14,0933	25-10-22	52.895.770,28	882
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.291,3091	1.294,2618	24-10-22	27.744.272,41	778
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	82,8477	83,0450	24-10-22	11.537.622,81	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,9192	792,5888	24-10-22	23.003.360,81	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	688,1596	693,6221	25-10-22	6.445.691,34	4.497
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	633,0614	638,0734	25-10-22	15.767.680,39	957
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	87,8417	87,9972	24-10-22	1.601.942,10	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.	87,0866	87,2397	24-10-22	21.797.547,71	711
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.	95,9213	97,2305	25-10-22	69.516.897,69	960
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,2198	27,3280	25-10-22	44.469.708,39	4.801
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,2769	26,3808	25-10-22	24.015.558,80	925
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,0000	100,1547	25-10-22	100.154,73	1
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,2030	99,3562	25-10-22	7.065.124,36	120
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	88,6339	89,0194	25-10-22	25.210.530,20	422
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	88,5911	88,9763	25-10-22	99.887.967,05	2.413
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,0617	94,1416	24-10-22	10.548.319,09	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,9465	101,0824	24-10-22	11.644.854,38	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2028	95,5080	24-10-22	13.498.129,88	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,5072	110,7906	24-10-22	22.155.320,58	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,8642	94,2024	24-10-22	12.499.924,67	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,3406	81,6068	24-10-22	24.433.086,82	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,0803	59,4576	24-10-22	31.781.428,84	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0058	63,2366	24-10-22	28.743.265,26	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2870	97,5154	24-10-22	7.448.305,71	135
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.546,6849	1.570,3999	25-10-22	51.697.102,29	3.775
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.536,2021	1.559,7350	25-10-22	182.111.061,62	5.166
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	79,2628	79,6327	25-10-22	1.728.105,74	162
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	88,2302	88,6432	25-10-22	3.447.274,80	2.512
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4348	78,5070	24-10-22	16.249.586,25	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	68,6686	69,0419	24-10-22	26.630.894,22	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,0306	97,4276	24-10-22	6.797.387,57	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	763,2644	764,8538	24-10-22	16.771.974,82	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	74,3586	74,7954	24-10-22	11.580.273,87	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	731,3214	744,1031	25-10-22	957.782,06	157
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	717,6024	730,1344	25-10-22	34.281.887,89	1.080
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	127,1613	129,2941	25-10-22	7.311.213,72	430
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	120,7241	122,7505	25-10-22	7.541,55	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	825,7954	836,4799	25-10-22	10.808.761,81	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	875,8199	887,1638	25-10-22	22.420.341,73	3.349
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	109,8376	110,0832	24-10-22	23.106.274,12	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	70,6038	71,0265	24-10-22	9.890.726,84	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	111,9254	112,4686	24-10-22	2.119.236,88	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,8048	107,3175	24-10-22	31.652.485,29	2.439
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	863,9174	864,9352	24-10-22	8.837.207,96	356
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.	1.172,1210	1.185,5827	25-10-22	660.005,78	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.096,1882	1.108,7536	25-10-22	54.571.263,33	2.007
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,1653	97,7682	25-10-22	65.015,55	11

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BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	92,5368	93,1093	25-10-22	116.148.777,35	3.269
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,2498	94,2410	25-10-22	2.060.149,26	6
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,6106	95,9588	25-10-22	1.091.756,73	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,6733	97,7386	25-10-22	35.780.914,55	101
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	92,4672	93,6146	25-10-22	778.255,16	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,4672	92,4669	25-10-22	2.861.091,31	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.069,2078	1.073,7103	25-10-22	750.990,28	294
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.050,0250	1.054,4352	25-10-22	16.459.905,99	942
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	390,2471	399,8878	25-10-22	5.983.263,90	4.540
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	113,5663	114,3089	24-10-22	6.159.492,22	892
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	109,3543	110,0716	24-10-22	15.118.070,37	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	119,4150	120,1993	24-10-22	24.799.194,83	57
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,6355	91,8881	24-10-22	6.550.427,99	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	95,3455	95,6084	24-10-22	143.237.978,84	7.483
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,2324	94,4941	24-10-22	192.826.112,11	2.238
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	96,3454	96,6141	24-10-22	455.425.894,86	1.125
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	91,8609	92,0381	24-10-22	17.430.106,03	1.106
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,4282	91,6056	24-10-22	38.357.194,57	446
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,1414	92,3214	24-10-22	139.406.011,29	342
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	104,5603	105,1038	24-10-22	58.269.570,73	3.248
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	104,3431	104,8868	24-10-22	43.890.584,18	540
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	106,3743	106,9298	24-10-22	113.708.615,46	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	99,6996	100,0965	24-10-22	65.395.349,08	4.927
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	98,7299	99,1242	24-10-22	169.115.149,54	2.004
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	101,4257	101,8320	24-10-22	424.266.651,98	1.036
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,0579	126,2636	25-10-22	142.680.400,97	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,8675	121,0207	25-10-22	60.765.166,09	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	125,3032	126,5087	25-10-22	378.058,80	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,7792	120,9310	25-10-22	4.165.762,89	192
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,2567	94,6229	25-10-22	17.102.058,02	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,5448	97,9249	25-10-22	932.664.072,22	956
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,3882	96,7627	25-10-22	616.184.154,10	5.453
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,0516	96,4244	25-10-22	36.843.492,90	1.490
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,1075	94,3659	25-10-22	446.957.531,04	385
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,3031	93,5583	25-10-22	165.623.073,89	1.255
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,1297	93,3842	25-10-22	6.859.732,41	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,2371	115,1377	25-10-22	270.862.199,60	310
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,1795	109,0304	25-10-22	133.807.520,89	1.302
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,7403	108,5875	25-10-22	8.858.721,56	390
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,0985	114,9960	25-10-22	48.758,54	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,7278	106,3613	25-10-22	782.561.779,74	899
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,1438	102,7541	25-10-22	558.189.860,41	5.059
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,1688	98,7554	25-10-22	12.443.834,52	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,7916	102,3996	25-10-22	32.821.414,89	1.458
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,4966	72,5577	24-10-22	12.201.993,94	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.109,0884	1.110,0106	24-10-22	12.765.094,14	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.	1.191,0185	1.195,4314	25-10-22	29.607.040,90	1.029
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	85,8029	87,4558	25-10-22	9.050.448,70	4.515
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	76,3414	77,8100	25-10-22	34.059.753,35	1.244
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,4147	92,9651	25-10-22	5.166.858,96	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.226,9593	1.231,5257	25-10-22	157.352.043,96	5.405

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BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,4529	1.476,3775	24-10-22	15.466.678,19	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,9081	156,0699	25-10-22	32.048.060,36	1.575
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,4257	156,5948	25-10-22	15.109.851,36	4.901
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	855,2921	869,7061	25-10-22	132.076,89	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	837,5369	851,6354	25-10-22	37.096.979,12	1.706
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,1288	106,2183	24-10-22	34.455.654,78	1.127
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,0179	93,0978	24-10-22	11.918.765,38	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.249,8704	1.265,0281	25-10-22	7.266.294,93	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	990,8953	991,9921	24-10-22	92.065.864,00	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,5057	92,6991	24-10-22	48.149.004,13	869
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,1048	94,1229	24-10-22	63.780.048,11	1.377
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	106,6408	106,8020	24-10-22	13.336.590,40	361
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	989,1554	991,4507	24-10-22	16.184.164,87	370
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,1372	15,1764	24-10-22	63.595.474,23	1.604
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6400	6,6483	24-10-22	21.139.552,09	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,1245	6,1624	24-10-22	15.502.570,14	505
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	232,5972	234,1573	25-10-22	12.088.439,22	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3279	8,2878	21-10-22	2.497.122,36	352
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8444	9,8460	24-10-22	1.301.498.979,00	24.423
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5650	7,5661	24-10-22	760.105.341,13	1.558
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	18,7910	18,9889	24-10-22	81.165.636,34	8.036
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,3460	25,1030	21-10-22	45.071.538,58	4.041
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,3325	12,2318	21-10-22	31.335.585,03	3.725
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	93,4378	94,2030	24-10-22	312.461.006,65	18.765
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	181,1000	181,0039	24-10-22	21.479.471,52	3.390
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	19,4970	19,8449	24-10-22	82.302.352,59	3.908
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,0024	10,1497	24-10-22	91.890.875,17	3.288
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0018	7,0241	24-10-22	16.307.883,38	1.219
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,3384	22,5971	24-10-22	68.927.420,70	3.687
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	5,9888	6,0019	24-10-22	12.651.191,84	1.941
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,0808	15,2154	24-10-22	203.055.930,32	8.178
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.222,3057	1.231,7666	24-10-22	17.024.478,39	426
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,8254	30,1722	24-10-22	910.776.741,93	61.777
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9770	11,9930	24-10-22	30.704.165,26	1.092
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6062	9,6285	24-10-22	987.497.559,73	29.322
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0024	10,0335	24-10-22	70.033.128,10	1.937
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6035	9,6841	24-10-22	265.584.146,52	10.211
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3224	10,3277	24-10-22	8.323.998,36	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9529	9,9602	24-10-22	125.546.304,94	3.935
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,2831	11,3081	24-10-22	26.884.724,64	1.502
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9303	9,9313	24-10-22	509.529.399,74	12.668
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	86,4000	86,3003	24-10-22	93.069.014,12	3.041
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.762,6798	1.768,1416	24-10-22	85.403.130,79	2.515
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.806,0873	1.811,7550	24-10-22	593.126.920,43	21.770
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	175,9544	176,0714	24-10-22	30.829.313,68	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4357	11,4730	24-10-22	30.159.416,85	1.034
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5012	16,5991	24-10-22	11.435.041,43	81
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1524	10,1622	24-10-22	12.683.854,93	379
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6768	9,6792	21-10-22	1.064.753.566,19	22.536
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4677	9,4699	21-10-22	675.721.905,70	17.703
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,1318	14,1324	21-10-22	245.052.401,61	9.815
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0272	13,0155	21-10-22	54.085.496,47	2.798
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6251	14,6431	21-10-22	12.136.794,30	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,1688	6,1979	24-10-22	37.706.232,30	1.629
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6406	10,6448	24-10-22	33.430.694,50	902
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,4570	8,4238	21-10-22	23.157.461,06	1.577
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,5902	8,5686	21-10-22	34.456.934,43	1.649
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,6636	9,6848	24-10-22	398.865.666,85	18.298
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,4418	124,6034	24-10-22	488.779.385,06	18.426
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,3965	9,4024	21-10-22	201.013.090,59	16.816
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9775	9,9766	21-10-22	3.431.504,82	373
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,5891	10,5647	21-10-22	32.857.322,60	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,3884	8,5097	24-10-22	226.522.707,11	19.677
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,6908	100,5204	24-10-22	11.597.604,74	55
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,2842	8,4026	24-10-22	77.858.623,43	6.308

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BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,1459	1.402,3357	24-10-22	108.840.294,03	3.406
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6773	9,6787	24-10-22	94.637.664,67	5.213
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6228	9,6242	24-10-22	261.679.066,72	11.929
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6484	9,6498	24-10-22	103.618.782,08	5.365
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1065	11,1079	24-10-22	165.690.208,20	8.087
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5873	11,5887	24-10-22	103.079.730,96	4.944
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	890,7632	889,6717	21-10-22	22.786.571,71	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	867,9639	866,8801	21-10-22	2.139.545.208,81	78.475
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9347	9,9175	21-10-22	383.831.626,35	16.859
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0206	7,9932	21-10-22	72.586.937,90	4.744
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,5854	22,8890	24-10-22	554.790.106,77	32.406
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,2938	23,6090	24-10-22	53.143.539,12	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1400	7,1856	21-10-22	62.108.764,23	5.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6226	8,6260	21-10-22	109.559.280,29	6.453
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9259	8,9462	24-10-22	231.238.194,92	6.626
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	10,8309	10,9475	24-10-22	483.986.766,40	14.377
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,2652	9,3648	24-10-22	84.149.207,95	3.327
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,5306	9,5978	24-10-22	826.743.015,33	22.613
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8076	9,8175	21-10-22	148.336.111,35	10.292
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0139	10,0278	21-10-22	28.303.263,06	3.377
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9778	9,9788	24-10-22	304.137.149,91	215
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4726	9,4547	21-10-22	102.870.266,19	105
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8361	9,8094	21-10-22	35.969.830,36	117
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,8939	9,8704	21-10-22	82.766.116,58	147
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9316	9,9558	24-10-22	132.460.457,92	4.861
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3144	10,3492	24-10-22	103.207.945,47	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0078	10,0213	24-10-22	50.556.847,28	1.996
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6664	10,6715	24-10-22	151.766.971,05	4.947
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6458	10,6641	24-10-22	223.126.272,81	8.444
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	868,7295	868,8423	24-10-22	831.494.553,00	22.923
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9675	2,9714	21-10-22	56.577.525,96	3.768
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	18,5245	18,8094	24-10-22	124.216.690,53	7.453
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0872	32,5514	24-10-22	249.393.206,68	8.158
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,2565	35,7719	24-10-22	260.797.251,20	20.542
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4266	6,4297	24-10-22	21.009.088,41	799
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,3899	6,4024	24-10-22	37.476.825,51	1.429
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4615	9,4583	21-10-22	1.655.212.854,81	54.497
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3253	9,2892	21-10-22	5.725.143,98	295
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8223	8,7855	21-10-22	1.267.873.976,54	54.497
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7492	9,7496	21-10-22	7.504.273,26	295
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6259	9,6476	21-10-22	4.239.679,47	295
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4397	13,4287	21-10-22	923.392.089,15	54.497
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7308	15,7199	21-10-22	8.764.677,73	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	737,9534	736,9483	21-10-22	26.921.473,79	93
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2418	10,2266	21-10-22	7.275.431.714,85	227.933
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7464	12,7381	21-10-22	979.194.160,67	41.685
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2047	12,1746	21-10-22	8.506.322.010,11	268.134
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9479	10,8668	21-10-22	14.217.770,34	1.089
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,9965	107,9459	25-10-22	8.771.958,22	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	104,1696	105,3059	25-10-22	45.111.280,79	2.420
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6201	11,6369	25-10-22	7.603.710,13	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	185,8769	188,3676	25-10-22	1.236.239.841,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,0747	57,4008	25-10-22	130.279.350,19	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,0365	14,0683	25-10-22	57.534.201,62	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,2415	12,3027	25-10-22	46.026.243,10	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7044	14,7062	25-10-22	162.777.314,71	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,4871	13,5610	25-10-22	24.470.251,20	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	222,0759	225,5610	25-10-22	127.885.463,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	41,1278	41,6492	25-10-22	1.048.034.745,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3961	13,3761	25-10-22	19.840.781,29	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3690	10,4880	25-10-22	34.582.587,51	763

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	ES0114664032	SANTANDER INVESTMENT	27,5385	27,8619	25-10-22	43.698.264,88	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,6961	9,7600	25-10-22	114.792.413,43	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,4329	15,5091	25-10-22	33.683.008,90	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,0639	11,1275	25-10-22	149.194.300,19	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	173,6668	175,6748	25-10-22	259.715.457,27	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.052,1283	1.063,7650	25-10-22	3.525.630,19	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.105,5785	1.117,8141	25-10-22	1.115.312,65	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,3008	90,8431	25-10-22	8.143.524,88	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,8055	90,3368	25-10-22	188.820,37	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0321	90,5685	25-10-22	3.574.610,96	55
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0240	10,0439	25-10-22	20.979.006,54	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,0497	6,1012	24-10-22	186.806.089,69	2.115
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,2742	8,3443	24-10-22	234.924.311,93	1.438
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,4310	9,5111	24-10-22	118.607.081,48	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.	10,6502	10,6786	24-10-22	13.900.636,02	823
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	6,9469	6,9690	24-10-22	59.092.089,71	6.882
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7943	5,8006	24-10-22	601.108.014,34	4.650
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0047	29,0342	24-10-22	422.205.400,18	39.358
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7758	5,7821	24-10-22	53.981.642,62	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2128	29,2430	24-10-22	393.518.072,39	4.672
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5015	29,5326	24-10-22	129.296.099,40	322
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,3317	14,3281	21-10-22	77.093.734,95	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,6813	10,7980	24-10-22	71.185.081,67	3.318
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,3869	175,2992	24-10-22	562.630,70	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	146,3736	148,0000	24-10-22	930,92	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.	7,1378	7,1310	19-10-22	1.838.283,26	36
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1173	7,1102	19-10-22	86.457.549,90	11.004
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0399	8,1354	24-10-22	1.351,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0277	11,0170	19-10-22	39.499.416,22	541
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5797	11,5686	19-10-22	5.694.808,77	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	4,9252	5,0662	24-10-22	826.577,41	16
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,4773	4,6051	24-10-22	30.847.576,82	2.592
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	4,8574	4,9962	24-10-22	12.309.695,87	54
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,1984	9,3657	24-10-22	15.076.835,45	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	35,3127	35,9518	24-10-22	66.106.256,55	8.009
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,2845	6,3991	24-10-22	3.207.649,28	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	8,7666	8,9258	24-10-22	36.527.131,52	548
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	103,7956	105,2151	24-10-22	4.251.769,38	800
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.	7,7906	7,8960	24-10-22	56.718.380,36	7.051
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,1103	6,1833	24-10-22	25.790.552,98	2.978
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,6839	6,7641	24-10-22	15.703.376,55	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,0486	7,1334	24-10-22	2.079.389,06	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,8061	5,8763	24-10-22	3.320.772,62	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4488	23,7438	21-10-22	27.840.306,14	325
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3827	25,7026	21-10-22	4.130.349,78	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1502	5,1662	24-10-22	82.228.725,66	467
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,1498	5,1677	24-10-22	7.520.815,90	48
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,0761	5,0934	24-10-22	19.649.471,85	420

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*
ESTAND							
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,1119	5,1295	24-10-22	44.610.694,81	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9410	11,0041	24-10-22	13.412.211,27	197
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,9747	26,1219	24-10-22	573.473.567,99	32.492
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0521	7,0299	21-10-22	341.591.762,71	4.228
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4769	6,4710	21-10-22	890.925,83	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0686	6,0629	21-10-22	306.696.785,77	17.630
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1528	6,1471	21-10-22	284.227.108,16	3.771
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6947	7,6664	21-10-22	626.499.697,22	38.802
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9021	7,8732	21-10-22	488.982.794,95	6.449
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8559	7,8338	21-10-22	72.292.830,43	5.538
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0670	8,0444	21-10-22	46.269.202,68	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0570	8,0259	21-10-22	18.251.293,73	1.777
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2744	8,2424	21-10-22	10.842.635,59	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8670	6,8453	21-10-22	522.391.475,98	26.682
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4413	7,4486	24-10-22	25.255.486,26	909
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4812	5,4649	21-10-22	6.310.945,10	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1453	5,1298	21-10-22	6.315.934,35	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3501	5,3342	21-10-22	918,12	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0656	5,0504	21-10-22	10.018.357,52	202
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3455	13,3351	21-10-22	552.631.693,36	45.369
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2716	14,2606	21-10-22	49.808.863,91	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2123	8,2178	24-10-22	7.738.452,25	846
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6868	5,6907	24-10-22	17.422.574,65	780
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3889	89,6595	24-10-22	12.039,59	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,0857	155,5496	24-10-22	22.437.420,49	1.586
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	102,8374	103,1778	21-10-22	253.623,14	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.819,2434	1.825,2114	21-10-22	78.852.521,64	5.000
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	99,3428	99,8364	24-10-22	38.865.012,35	2.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	116,7742	117,0945	24-10-22	156.792.395,69	7.339
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,5245	100,7617	24-10-22	128.504.157,26	6.444
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	104,7484	105,0227	24-10-22	32.584.900,43	1.620
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	105,5625	105,7559	24-10-22	47.009.749,95	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4082	103,4797	24-10-22	65.219.743,47	2.338
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,0666	94,5060	24-10-22	98.073.286,99	3.373
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9907	9,9981	24-10-22	29.232.171,90	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4401	9,4366	21-10-22	29.313.143,33	1.061
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1432	6,1408	21-10-22	43.500.173,23	1.183
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1506	11,1502	21-10-22	26.472.990,57	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4806	7,4802	21-10-22	22.955.687,08	836
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3539	11,3536	21-10-22	97.532.051,72	32
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8217	9,8522	21-10-22	116.329.063,58	32
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4616	11,4970	21-10-22	75.655.024,37	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2352	7,2574	21-10-22	30.601.490,62	947
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3661	10,3782	24-10-22	9.133.951,04	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.					
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8511	5,8638	24-10-22	63.272.379,75	989
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9734	6,9883	24-10-22	271.736.569,07	1.905
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	6,9984	7,0134	24-10-22	42.227.549,88	38
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,5397	6,5808	24-10-22	725.447.965,86	400.544
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3525	5,3702	24-10-22	5.072.567.746,74	400.090
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9054	8,9999	24-10-22	6.705.497.259,56	400.258
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,5951	5,5978	24-10-22	2.197.462.343,38	400.290
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7734	5,7743	24-10-22	3.585.179.025,83	400.193
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2339	5,2536	24-10-22	3.674.268.980,34	400.038
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,7832	5,8875	24-10-22	221.660.282,81	251.560

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 MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,0604	6,1256	24-10-22	1.691.427.586,68	400.249
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6181	5,6234	24-10-22	4.272.223.160,84	400.006
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,7976	5,6913	24-10-22	1.357.277.594,73	400.322
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1416	6,1421	21-10-22	68.824.560,30	3.466
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,4614	95,3315	21-10-22	1.063.640,06	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9367	10,9216	21-10-22	359.424.110,06	20.008
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7523	7,7536	24-10-22	1.040.951.835,20	5.641
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5913	7,5924	24-10-22	1.976.165.058,22	101.448
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8494	7,8507	24-10-22	149.705.600,96	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6606	7,6616	24-10-22	900.463.139,71	8.789
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7225	7,7235	24-10-22	604.788.791,81	1.462
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2200	9,3368	24-10-22	219.433.929,91	982
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6928	27,0283	24-10-22	352.533.050,47	23.798
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1723	10,3003	24-10-22	291.028.291,92	3.689
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4796	10,6119	24-10-22	37.364.166,54	61
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4274	13,4147	21-10-22	182.251.862,37	17.090
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2322	6,2560	24-10-22	267.717,51	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1072	5,1229	24-10-22	30.631.092,24	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8312	7,8731	24-10-22	30.005.917,33	1.944
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7748	5,7791	24-10-22	1.905.461,02	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7459	5,7329	24-10-22	8.591.480,34	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0362	6,0228	24-10-22	31.822.824,94	153
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6966	5,6837	24-10-22	6.134.697,98	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2216	5,2500	24-10-22	131.042,53	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,5362	100,5826	24-10-22	64.921.172,02	3.095
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,2529	7,2761	24-10-22	12.776.795,46	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5486	5,5665	24-10-22	21.004.965,88	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4904	,4898	24-10-22	46.180.385,88	2.717
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1175	7,1102	24-10-22	62.097.484,45	245
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,6652	5,6791	24-10-22	1.722.886,86	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6562	5,6699	24-10-22	20.182.319,49	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0490	6,0636	24-10-22	459,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,7837	5,7996	24-10-22	189.289.098,52	2.469
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6481	6,6663	24-10-22	6.309.695,30	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,8658	5,8817	24-10-22	4.809.283,05	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7439	5,7595	24-10-22	15.494.247,69	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	5,9944	6,0171	24-10-22	7.453.056,12	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,0887	6,1121	24-10-22	4.878.283,51	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1589	6,1595	24-10-22	442.285.289,48	15.170
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9141	5,9187	24-10-22	338.759.954,40	14.758
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6052	8,6283	24-10-22	141.164.861,28	3.725
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7243	11,7090	21-10-22	564.230.549,64	42.847
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1219	12,1063	21-10-22	543.647.089,87	8.361
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,0986	5,1210	24-10-22	2.220.546,69	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,0526	5,0745	24-10-22	2.665.088,02	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,0656	5,0877	24-10-22	3.036.938,67	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,0757	5,0979	24-10-22	9.460.635,37	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7484	5,7486	24-10-22	31.605.157,46	101.227
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,1663	6,1813	24-10-22	272.900.092,20	107.361

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*
EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5146	7,5282	24-10-22	98.201.788,13	107.328
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	5,9781	6,0444	24-10-22	110.214.189,18	115.598
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2096	5,2318	24-10-22	796.453.558,04	115.548
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,6655	5,4579	24-10-22	169.863.520,53	107.380
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5206	5,5265	24-10-22	1.121.819.247,12	107.054
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2101	5,2572	24-10-22	367.323.492,02	115.593
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4649	5,4802	24-10-22	274.010,93	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	6,9832	7,0634	24-10-22	384.092.286,84	115.616
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6111	6,6384	24-10-22	104.384.159,92	107.485
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9770	10,1173	24-10-22	634.447.755,66	115.616
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,8415	5,8754	24-10-22	86.010.290,38	3.656
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1373	6,1643	24-10-22	22.262.359,82	1.151
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,0433	6,0820	24-10-22	65.602.616,92	2.706
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,3479	6,3919	24-10-22	56.763.102,88	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7183	8,7244	24-10-22	10.566.885,67	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3351	6,3519	24-10-22	79.261.982,77	5.919
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.	5,3291	5,3271	21-10-22	331.893,49	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6508	5,6489	21-10-22	38.458.825,26	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9406	24-10-22	14.347.328,58	94
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9407	5,9407	24-10-22	1.696.666.721,25	40.247
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6207	5,6482	24-10-22	433.879.787,46	12.803
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4511	5,4795	24-10-22	397.792.146,77	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	91,4609	91,7365	24-10-22	33.534.197,31	1.975
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,7489	96,0087	24-10-22	629.355,76	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4897	5,4677	21-10-22	91.608,81	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4585	5,4365	21-10-22	2.429.774,58	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4430	5,4210	21-10-22	2.378.524,17	182
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3859	5,3619	21-10-22	89.366,16	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3554	5,3314	21-10-22	204.552,74	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3397	5,3156	21-10-22	408.381,40	49
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4064	96,5618	24-10-22	56.239.795,52	2.525
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,0961	102,1289	24-10-22	72.240.347,70	3.688
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,3931	100,4511	24-10-22	71.569.268,80	3.657
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1528	102,1848	24-10-22	50.724.827,83	2.508
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,7797	107,8655	24-10-22	80.584.517,07	4.228
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,8093	96,0591	24-10-22	5.406,16	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6569	15,6967	24-10-22	21.589.354,05	1.617
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	95,3254	96,6163	24-10-22	3.311.879,72	47
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	105,3591	106,7797	24-10-22	13.716.957,37	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	349,5900	354,2795	24-10-22	83.664.178,43	7.010
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4266	14,4720	21-10-22	9.595.208,48	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,2744	6,3266	24-10-22	7.409.202,92	64
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,2667	8,3348	24-10-22	101.915.643,66	5.200
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,2507	6,3024	24-10-22	31.100.877,19	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4027	8,4084	21-10-22	3.426.034,00	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8489	5,8614	24-10-22	7.424.650,48	704
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0843	6,0977	24-10-22	12.740.098,38	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	6,7420	6,8568	24-10-22	19.947.183,77	1.695
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,1385	7,2606	24-10-22	4.937.792,06	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1409	15,3441	24-10-22	22.642.751,81	1.208
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,3932	16,6144	24-10-22	12.728.850,25	814
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5153	14,3430	24-10-22	18.904.458,05	1.730
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4080	15,2262	24-10-22	19.227.371,08	1.540
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,1913	112,0729	24-10-22	168.251.962,59	8.495

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,5069	119,4559	24-10-22	23.683.882,99	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,3053	861,4354	24-10-22	32.291.762,42	996
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,5234	871,6765	24-10-22	1.877.754,72	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,5479	100,7587	24-10-22	28.705.488,99	1.621
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,7670	104,9948	24-10-22	21.631.875,89	2.047
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1359	9,2317	24-10-22	114.194.767,14	5.175
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8287	9,9325	24-10-22	42.228.128,01	2.857
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,1763	9,3172	24-10-22	13.511.680,53	1.024
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,5754	9,7232	24-10-22	7.990.937,40	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	635,4195	636,4028	24-10-22	56.367.915,38	2.067
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	651,8966	652,9404	24-10-22	41.969.961,01	2.641
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	11,8318	11,9871	24-10-22	11.786.062,36	985
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,3619	12,5251	24-10-22	6.209.077,05	814
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,6315	6,7065	24-10-22	56.215.871,46	3.186
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,7759	6,8531	24-10-22	16.195.630,19	814
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	99,7422	99,9021	24-10-22	27.300.607,43	1.212
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,4697	11,5282	24-10-22	105.084.837,87	5.518
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	11,9402	12,0020	24-10-22	32.284.135,77	2.049
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,3066	12,3775	25-10-22	7.680.530,53	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4735	6,4781	25-10-22	19.636.403,67	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0960	10,1072	25-10-22	29.932.439,09	1.592
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5784	5,6171	25-10-22	170.942.493,04	14.309
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7610	8,7908	25-10-22	104.702.250,25	5.917
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,4088	6,4831	25-10-22	60.251.425,17	6.485
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0684	7,0860	25-10-22	676.604.528,34	19.890
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8466	5,8604	25-10-22	24.528.531,94	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5636	9,5815	25-10-22	35.263.977,12	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,9215	8,0201	25-10-22	2.988.478,57	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2961	9,3974	25-10-22	33.228.557,06	3.230
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,6985	12,9273	25-10-22	7.848.067,02	795
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	16,9485	17,1213	25-10-22	9.491.573,91	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,2306	8,3756	25-10-22	46.730.230,17	3.434
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,2495	12,3928	25-10-22	2.710.770,30	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0409	6,0570	25-10-22	43.612.103,81	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6712	10,6922	25-10-22	48.042.837,90	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8855	5,9108	25-10-22	98.763.962,84	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4579	7,4715	25-10-22	18.253.444,18	897
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,4896	6,5701	25-10-22	68.304.929,40	7.752
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8791	7,8637	25-10-22	2.974.698,59	486
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8479	5,8702	25-10-22	47.710.516,72	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8323	10,8395	25-10-22	69.144.325,66	2.769
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2790	9,3123	25-10-22	24.849.925,66	1.214
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9096	5,9261	25-10-22	27.034.964,36	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8613	11,8615	25-10-22	219.034.436,25	6.798
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3027	7,3268	25-10-22	34.619.505,53	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6406	8,6677	25-10-22	34.170.898,68	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8071	11,8768	25-10-22	23.035.583,52	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1875	10,2555	25-10-22	12.288.925,20	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4363	5,4689	25-10-22	395.819.978,55	9.532
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,4833	6,5095	25-10-22	321.057.499,27	7.214
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0210	7,0819	25-10-22	35.800.251,33	852
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,5789	6,6363	25-10-22	272.720.387,12	6.153
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.822,4051	1.829,8214	25-10-22	191.004.559,37	2.393
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.266,3474	2.281,4810	25-10-22	180.536.881,52	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	100,3034	101,3126	25-10-22	16.172.097,00	612
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	86,7240	87,5963	25-10-22	5.088.131,91	363
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	120,8119	122,0268	25-10-22	1.580.370,46	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	91,7881	92,7240	25-10-22	24.633.025,26	1.022
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	89,7737	90,6883	25-10-22	8.076.711,47	621
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	106,8115	107,8990	25-10-22	1.183.382,06	93
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,8532	108,2840	25-10-22	360.166.909,82	4.362
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,4477	94,6984	25-10-22	113.965.282,70	3.066
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,2683	147,2114	25-10-22	38.187.641,74	902
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3997	101,6879	25-10-22	22.847.649,33	461

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*
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	104,4509	105,8432	25-10-22	560.638.371,86	7.234
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,5185	95,7777	25-10-22	144.038.891,50	4.349
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,2820	141,1366	25-10-22	20.545.226,58	861
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6585	134,1178	25-10-22	3.979.711,32	100
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6839	128,0740	25-10-22	905.792,50	31
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5632	12,6146	25-10-22	283.058.531,92	781
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5331	12,5843	25-10-22	188.071.659,27	551
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9899	7,9782	24-10-22	3.203.502,57	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3070	12,2836	24-10-22	5.779.230,74	35
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	20,2954	20,2974	24-10-22	5.128.866,88	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2786	11,2428	24-10-22	5.173.883,97	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,4554	1.166,8884	25-10-22	29.872.139,76	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,9923	1.186,4531	25-10-22	79.082.513,41	90
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.160,6335	1.163,0346	25-10-22	159.516.508,42	852
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4429	7,4653	25-10-22	11.021.651,02	96
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3636	7,3856	25-10-22	5.588.644,05	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7900	9,7898	24-10-22	1.336.628,66	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1102	9,1093	24-10-22	3.798.146,01	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8726	10,9542	25-10-22	41.500.010,64	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8969	11,9893	24-10-22	3.244.264,59	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7147	10,7971	24-10-22	2.602.152,47	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9927	12,0600	24-10-22	22.140.362,99	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9990	12,0665	24-10-22	13.881.176,41	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9371	8,9701	24-10-22	32.568.101,48	89
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8258	8,8580	24-10-22	16.916.299,19	54
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	960,1474	962,3595	25-10-22	146.037.465,92	733
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	944,6153	946,7812	25-10-22	66.678.651,70	333
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8521	9,8775	24-10-22	3.963.760,72	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.	9,9377	9,9682	24-10-22	187.205.691,64	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2164	10,2481	24-10-22	7.213.250,85	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,8328	12,8979	24-10-22	77.263.899,92	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,3989	13,4677	24-10-22	93.958.376,83	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,4994	10,5459	24-10-22	168.339.336,77	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,5844	9,6137	25-10-22	39.118.313,49	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,6839	6,6922	24-10-22	101.862.077,20	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	147,3737	148,2720	25-10-22	7.680.897,68	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	96,7439	97,2585	25-10-22	473.178,56	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8017	8,9285	25-10-22	18.598.071,59	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9227	21,2240	25-10-22	315.879.848,89	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1921	13,3819	25-10-22	256.173,67	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9076	9,9153	25-10-22	26.402.216,40	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	140,8516	140,9635	25-10-22	39.351.995,32	175
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2390	11,2576	25-10-22	2.656.375,62	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,2843	10,3012	25-10-22	97,40	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,6802	11,6995	25-10-22	23.868.929,12	339
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,4998	10,5170	25-10-22	32.876.960,22	58
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,2617	10,2835	25-10-22	33.115.143,28	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,4745	14,5052	25-10-22	30.897.113,09	316
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,0784	11,1016	25-10-22	10.297.707,63	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,5677	245,5828	25-10-22	234.016.769,91	1.263
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7372	102,7428	25-10-22	457.068.444,09	311
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5676	10,6299	25-10-22	6.915.121,53	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,4191	15,6004	25-10-22	6.176.560,88	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4288	11,4652	25-10-22	38.397.573,31	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.	8,5614	8,7265	25-10-22	2.738.883,06	54

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,6305	8,7971	25-10-22	4.765.343,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,4811	10,5139	25-10-22	32.390.081,43	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3680	20,4407	25-10-22	30.086.542,04	246
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	16,8219	16,9195	25-10-22	74.760.208,14	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,3489	15,4734	25-10-22	8.498.671,69	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6411	12,6521	25-10-22	11.271.296,33	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3194	13,4607	25-10-22	6.131.911,02	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,5823	7,5870	25-10-22	568.068,75	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5107	9,5078	25-10-22	57.046,85	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,2686	10,6483	25-10-22	3.723.299,44	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0931	11,0917	25-10-22	2.691.422,23	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,2470	9,3418	25-10-22	2.315.678,00	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3386	9,4614	25-10-22	3.996.302,65	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,0899	24,1854	25-10-22	17.413.813,71	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,6853	10,7289	25-10-22	20.102.997,10	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,0167	11,1617	25-10-22	10.516.284,80	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,4522	25,4957	25-10-22	190.755.507,41	827
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3239	25,3669	25-10-22	60.387.880,19	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7545	1,7654	24-10-22	111.769.475,93	444
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7316	1,7422	24-10-22	47.255.625,94	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3178	10,3194	25-10-22	30.357.331,34	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2713	10,2729	25-10-22	7.975.104,87	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,0231	17,4101	25-10-22	19.380.473,09	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,3398	15,4991	24-10-22	15.841.880,79	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,2262	15,3854	24-10-22	768.802,20	26
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	60,4915	61,0987	25-10-22	59.420.309,94	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	55,5794	56,1353	25-10-22	32.926.315,49	719
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	63,2778	63,9130	25-10-22	101.329.938,15	977
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,2683	8,4275	25-10-22	8.749.574,23	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	21,9495	21,9613	24-10-22	57.286.293,19	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0704	8,0799	24-10-22	23.836.266,82	232
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	56,2573	57,0795	24-10-22	204.795.454,34	632
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,8209	9,8999	24-10-22	20.797.343,14	118
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,7120	6,8171	24-10-22	57.147.848,03	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0018	9,0529	24-10-22	78.197.698,06	591
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6499	12,7918	24-10-22	144.569.198,06	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6907	9,7320	24-10-22	167.805.916,61	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,2345	10,2981	25-10-22	75.133.881,42	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,3385	10,4028	25-10-22	7.175.888,23	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,3575	10,4218	25-10-22	55.363.932,70	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.		9,9918	24-10-22	99.918,06	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.		9,9918	24-10-22	99.918,06	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8591	929,8683	25-10-22	95.737.683,20	655
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,8018	13,9134	25-10-22	11.669.201,10	99
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,1728	20,2432	25-10-22	356.137.797,77	3.028
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0089	10,0328	25-10-22	23.736.537,39	467
FON FINECO I	ES0138783032	CECABANK, S.A.	12,6034	12,6801	25-10-22	5.396.047,47	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3451	13,3541	25-10-22	102.900.795,78	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7835	13,7928	25-10-22	214.645,14	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,4793	13,6392	25-10-22	306.306.975,87	2.623
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,4968	18,6210	24-10-22	159.478.856,44	1.521
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	18,7863	18,9131	24-10-22	38.464.254,00	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	18,7382	18,8643	24-10-22	626.999.441,66	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	18,9862	19,1143	24-10-22	189.131.628,18	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1191	8,1396	25-10-22	38.203.881,65	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2382	8,2591	25-10-22	523.577.375,74	1.165

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,3992	15,4368	25-10-22	284.024.161,03	1.795
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5176	10,5319	25-10-22	14.019.375,55	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9094	10,9243	25-10-22	351.804.927,51	807
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	9,8645	9,9744	25-10-22	22.984.731,93	373
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,6116	10,7245	25-10-22	643,47	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,3761	19,4591	25-10-22	79.010.807,09	962
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6347	24,0452	25-10-22	212.437.649,67	2.545
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,2507	21,4932	24-10-22	184.237.871,29	2.499
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	8,9398	8,9732	24-10-22	954.631,05	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,6527	8,8211	25-10-22	582.824,49	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,1328	10,0578	25-10-22	2.327.861,77	164
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6498	9,9929	25-10-22	1.783.118,76	57
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9426	10,0481	25-10-22	3.335.658,91	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,0620	9,1115	25-10-22	661.955,43	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,8967	10,0207	25-10-22	5.476.071,32	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8983	11,0337	25-10-22	2.955.447,87	279
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,3129	25,6618	25-10-22	16.543.606,53	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0117	9,0009	24-10-22	24.011.835,86	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8859	11,9061	25-10-22	25.528.524,19	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9036	10,9399	25-10-22	27.182.592,93	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,6699	8,7232	25-10-22	2.968.366,09	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.554,3818	1.568,6441	25-10-22	7.023.355,23	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,7151	8,8909	25-10-22	3.098.148,19	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6811	11,7906	25-10-22	6.258.242,80	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,3572	149,6826	25-10-22	9.934.608,02	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	77,1940	77,7638	24-10-22	28.512.810,95	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	106,4602	106,6911	25-10-22	28.523.157,00	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	8,9694	9,1018	25-10-22	3.472.244,70	1.228
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7278	9,7309	25-10-22	21.148.323,54	5.468
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,6072	9,6007	25-10-22	46.270,23	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,5341	696,6493	25-10-22	15.664.787,07	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9605	8,0637	25-10-22	1.730.892,90	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,3771	8,4858	25-10-22	2.204.148,76	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,1974	694,3065	25-10-22	33.345.324,37	1.310
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	16,9223	17,2542	25-10-22	4.779.230,74	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,6988	21,9530	25-10-22	10.809.499,12	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	20,6973	20,9395	25-10-22	8.229.794,39	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,0749	27,1523	25-10-22	9.022.302,97	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,5882	24,6575	25-10-22	7.549.895,17	514
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7622	9,7689	25-10-22	3.597.907,72	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,7894	9,7970	25-10-22	6.745.187,29	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,1204	45,5059	25-10-22	32.489.105,34	553
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.	9,1077	9,1451	25-10-22	694.205,56	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	9,9670	10,0145	25-10-22	2.849.204,28	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	317,5734	322,0404	25-10-22	6.028.411,80	781
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,2466	324,7556	25-10-22	4.249.111,39	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,8821	295,3990	25-10-22	22.552.786,37	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,8189	288,5603	25-10-22	31.966.802,03	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,4442	303,2219	25-10-22	45.783.296,69	1.393
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,1265	290,7975	25-10-22	62.280.856,65	1.963
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,6570	271,5945	25-10-22	27.142.264,74	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,9604	276,9953	25-10-22	58.546.050,77	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,5707	294,8518	25-10-22	44.221.961,22	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	7.065,0349	7.068,5606	25-10-22	774.375,83	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.963,7130	6.967,1117	25-10-22	38.186.286,33	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,8661	281,7148	25-10-22	24.175.939,18	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	707,3930	708,1143	25-10-22	40.843.652,68	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.042,2991	1.044,0085	25-10-22	11.070.795,37	549

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,7240	1.074,5068	25-10-22	276.166,21	40
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	470,3751	471,3481	25-10-22	5.649.169,60	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	484,0979	485,1099	25-10-22	6.169.896,11	2.106
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,5871	630,6775	25-10-22	5.804.081,36	14
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,4902	624,5715	25-10-22	90.169.890,62	3.541
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	738,3737	721,6823	24-10-22	8.673.648,19	2.578
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	692,2057	676,4579	24-10-22	10.002.276,13	1.542
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	598,2836	606,8296	25-10-22	18.204.056,42	2.563
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	560,7658	568,7478	25-10-22	26.421.430,30	2.185
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,5965	300,8089	25-10-22	27.914.261,06	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,0868	312,8454	25-10-22	75.281.806,03	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	517,8354	523,3467	24-10-22	3.954.136,55	2.234
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	485,7071	490,8055	24-10-22	11.820.797,60	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	290,4177	291,7699	25-10-22	67.964.219,44	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,9850	288,7588	25-10-22	26.763.910,85	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	289,9273	291,5672	25-10-22	18.789.751,49	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,3184	299,2295	25-10-22	67.904.984,00	2.312
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	312,7449	313,9109	25-10-22	28.780.435,73	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	260,8596	263,5196	25-10-22	13.158.345,38	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,3447	273,4332	25-10-22	12.895.013,12	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	279,3778	285,2953	25-10-22	4.017.340,70	2.222
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	277,3223	283,1835	25-10-22	1.183.072,10	161
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	721,7534	724,4860	25-10-22	362.324.640,72	15.038
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	660,4449	663,5204	25-10-22	177.527.352,33	8.044
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	783,2278	786,2306	25-10-22	242.645.057,48	12.016
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	717,2367	722,5125	25-10-22	9.272.586,45	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,2733	778,7816	25-10-22	243.333.498,24	8.876
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,5926	887,2944	25-10-22	506.088.906,23	19.616
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.274,7972	1.279,4386	25-10-22	49.409.514,10	2.739
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	314,1410	315,4232	24-10-22	24.027.008,45	1.297
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	303,8401	304,6784	25-10-22	22.975.262,41	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,9184	289,8018	25-10-22	414.625.356,20	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-10-22	310.733.605,27	5.868
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3289	292,2308	25-10-22	342.691.083,77	8.789
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,6912	1.213,2274	25-10-22	34.551.402,14	5.788
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,3783	1.188,8856	25-10-22	94.880.393,15	5.121
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.168,0356	1.171,1413	25-10-22	12.780.980,55	877
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,0508	1.214,3041	25-10-22	54.011.265,26	4.184
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,1326	834,3824	25-10-22	2.681.464,62	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	795,2329	799,2779	25-10-22	7.571.917,90	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	590,9909	588,4120	25-10-22	60.336.146,32	1.840
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	845,5079	851,6134	25-10-22	16.583.553,58	2.566
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	792,5324	798,2160	25-10-22	78.853.199,86	5.333
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	541,7890	547,8186	25-10-22	1.375.150,76	65
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	507,8185	513,4447	25-10-22	25.714.142,29	1.842
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	291,1012	291,6569	24-10-22	13.229.189,06	1.991
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	710,8540	719,8355	25-10-22	196.540.114,02	19.023
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	758,3700	767,9897	25-10-22	4.288.989,58	55
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,2452	10,3418	25-10-22	9.847.849,78	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,5457	3,5995	25-10-22	4.526.239,28	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	15,9356	16,0511	25-10-22	12.316.803,53	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	15,9236	16,0502	25-10-22	5,07	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9581	6,9976	25-10-22	2.735.344,40	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,0358	26,3781	25-10-22	23.252.171,86	1.726
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2444	15,3481	25-10-22	21.815.887,52	1.267
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,4950	14,5714	25-10-22	12.402.650,64	1.180
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0247	11,0292	25-10-22	9.206.276,24	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8040	10,9748	25-10-22	49.303.623,77	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9789	,9833	25-10-22	11.523.183,37	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5018	22,5797	25-10-22	6.700.592,86	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	22,7513	23,0682	25-10-22	3.771.248,22	129

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*
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,2599	12,2656	25-10-22	2.793.884,48	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9170	,9225	25-10-22	528.077,88	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,7683	8,7956	25-10-22	4.236.290,21	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,4952	21,5445	25-10-22	7.037.621,27	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,6471	17,7778	25-10-22	35.673.141,12	323
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1170	14,2086	25-10-22	27.524.470,14	730
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1981	10,3000	25-10-22	1.560.017,68	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2813	13,3378	25-10-22	11.174.331,14	515
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9947	,9936	24-10-22	59.683,53	10
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1912	1,2058	25-10-22	4.683.939,75	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0114	1,0194	25-10-22	5.766.440,47	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2001	4,2180	25-10-22	401.679.243,40	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,1125	7,2012	25-10-22	106.557.174,90	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	93,9196	94,4761	25-10-22	109.578.501,39	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.232,1191	2.237,4699	25-10-22	278.217.497,19	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.594,6746	1.609,1584	25-10-22	16.415.923,94	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9181	,9215	24-10-22	57.952.407,19	873
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9215	,9248	24-10-22	2.731.665,16	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9204	,9261	24-10-22	24.297.544,41	402
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9270	,9328	24-10-22	528.519,76	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0003	1,0034	25-10-22	16.083.619,80	184
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	742,0951	744,9564	25-10-22	22.135.647,55	499
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	752,7427	755,6506	25-10-22	3.004,04	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	13,9620	14,0377	25-10-22	56.422.384,76	1.595
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,2308	14,3081	25-10-22	899.269,74	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,8997	7,9152	24-10-22	3.802.711,50	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0208	8,0369	24-10-22	11.659.953,93	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,8888	,8949	25-10-22	5.039.798,44	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,8948	,9010	25-10-22	4.566.971,76	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7765	,7819	25-10-22	8.072.029,98	189
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1636	1,1722	24-10-22	20.065.536,33	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,1885	1,1973	24-10-22	13.269.859,36	371
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.734,0947	1.738,7717	25-10-22	32.688.661,70	750
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.755,1183	1.759,8641	25-10-22	20.479.598,72	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.223,7507	1.224,6286	25-10-22	68.602.991,54	672
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.225,7967	1.226,6773	25-10-22	7.921.962,82	310
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	59,8531	60,7194	25-10-22	7.308.083,81	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	62,3306	63,2342	25-10-22	600.059,21	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,4710	4,5209	25-10-22	6.224.781,63	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,6816	4,7340	25-10-22	8.390.247,25	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9204	,9262	25-10-22	18.043.207,78	519
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9343	,9402	25-10-22	1.708.923,23	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,8911	,9007	25-10-22	6.718.306,48	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9043	,9140	25-10-22	1.663.035,06	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,1629	10,1708	21-10-22	32.006.431,81	329
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5052	9,4976	21-10-22	34.172.345,22	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3174	10,3387	21-10-22	15.580.635,73	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,4565	10,4963	21-10-22	21.564.002,56	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	82,7514	84,7281	25-10-22	1.162.678,12	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	82,0928	84,0549	25-10-22	1.258.112,42	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5778	13,7240	25-10-22	251.592,30	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2818	13,4245	25-10-22	1.732.356,36	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*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	11,9644	12,0950	25-10-22	32.562.177,10	1.449
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,4871	25,5027	24-10-22	6.995.061,39	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2271	13,2368	25-10-22	28.608.202,01	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,1809	23,3837	25-10-22	55.352.341,58	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,0994	11,1636	24-10-22	2.692.526,60	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5275	24-10-22	11.498.114,86	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3488	6,3579	25-10-22	23.192.780,74	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,3351	17,6680	25-10-22	7.120.096,35	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,8072	102,0742	25-10-22	9.441.049,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3280	97,5814	25-10-22	464.357,55	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,0852	10,2147	25-10-22	66.043.275,30	4.508
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,4520	11,5995	25-10-22	46.965.608,68	452
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	10,8132	10,9523	25-10-22	1.377.783,86	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1267	9,1042	24-10-22	2.240.145,58	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2396	9,2170	24-10-22	3.785.169,33	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.	9,0226	9,0228	25-10-22	121.474.125,99	11.197
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,4215	10,5372	25-10-22	25.880.645,16	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,8230	10,9435	25-10-22	8.813.661,76	328
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,5264	214,7250	24-10-22	13.152.833,41	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	3,9489	3,9995	25-10-22	21.097.073,82	1.395
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,0235	15,1305	24-10-22	28.972.296,91	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	8,9453	9,0098	24-10-22	254.012,96	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,0497	9,1154	24-10-22	5.525.520,77	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	8,6159	8,6895	25-10-22	6.359.191,51	463
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	72,1469	72,8292	25-10-22	17.288.723,83	937
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	75,1359	75,8496	25-10-22	2.493.200,37	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	73,9185	74,6194	25-10-22	814.739,87	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.	20,2339	20,6233	25-10-22	1.470.586,00	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,3414	20,3422	23-10-22	7.348.808,62	241
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,3653	9,3660	23-10-22	36.727.118,75	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,5391	9,5400	23-10-22	20.054.967,95	328
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	103,9853	104,1679	24-10-22	16.616.217,49	625
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	93,7671	93,9317	24-10-22	519.704,15	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	144,2922	144,7186	25-10-22	35.056.680,66	843
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,2703	122,6316	25-10-22	8.533.469,42	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,7298	12,8617	25-10-22	33.515.177,36	1.620
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,3053	9,2542	25-10-22	9.683.145,39	612
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3847	9,3333	25-10-22	3.344.391,57	13
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1442	8,2063	24-10-22	595.257,05	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2542	8,3176	24-10-22	7.482.032,66	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,5736	7,6612	25-10-22	8.073.002,32	704
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,6790	8,7797	25-10-22	611.735,66	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	12,5635	12,5824	25-10-22	53.214,56	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,7845	10,8852	25-10-22	11.269.192,96	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3912	9,4184	25-10-22	31.843.902,86	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,1919	70,1622	25-10-22	3.787.490,11	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7558	9,7549	25-10-22	292.648,77	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.	98,0997	99,4308	25-10-22	6.767.666,53	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,0962	117,0372	25-10-22	62.994.788,12	2.145
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0002	6,0024	25-10-22	55.309.211,10	2.138
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7868	6,7905	25-10-22	350.496.611,97	8.655
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.	6,0220	6,0183	24-10-22	8.484.813,31	599
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4492	5,4810	25-10-22	25.467,19	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4280	5,4596	25-10-22	137.086.371,62	6.587
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215006	CECABANK, S.A.	5,1226	5,1356	25-10-22	124.367.962,61	3.893

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CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1395	5,1526	25-10-22	585.588.124,14	23.538
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1390	5,1521	25-10-22	79.707.582,19	388
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6380	5,6385	24-10-22	28.562.923,91	279
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7412	7,7806	25-10-22	63.143.105,01	4.391
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1400	8,1817	25-10-22	207.155.102,38	5.414
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7367	5,7615	25-10-22	61.021.136,50	1.978
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,2542	23,8433	25-10-22	15.617.286,35	1.588
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	26,3976	27,0669	25-10-22	1.850.824,09	574
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6610	8,8295	25-10-22	216.412.087,04	15.850
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,6602	16,0234	25-10-22	27.329.444,43	2.872
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3500	17,7529	25-10-22	19.952.317,67	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3133	5,3266	25-10-22	770.871.851,43	24.184
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3122	5,3256	25-10-22	172.881.052,23	936
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,2890	5,3022	25-10-22	461.438.629,83	16.210
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,1667	5,1941	25-10-22	93.645.023,25	3.479
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,1781	5,2056	25-10-22	273.855.607,68	14.538
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,1776	5,2051	25-10-22	24.951.028,54	119
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7935	5,7963	25-10-22	107.031.078,14	514
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9474	4,9663	25-10-22	23.732.460,01	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9156	4,9344	25-10-22	13.298.033,35	701
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7354	5,7411	25-10-22	279.780.801,60	7.950
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,4945	5,4973	24-10-22	11.407.463,53	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4500	5,4526	24-10-22	24.549.989,21	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1401	6,1472	25-10-22	12.173.475,42	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0290	6,0312	25-10-22	14.937.651,60	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1194	6,1389	25-10-22	14.176.688,26	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9471	5,9771	25-10-22	25.787.415,02	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8739	5,9036	25-10-22	46.595.651,57	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7569	5,7922	25-10-22	75.845.125,91	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6212	5,6558	25-10-22	35.308.341,59	1.323
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4309	5,4742	25-10-22	24.491.388,87	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.	6,8729	6,8768	25-10-22	645.642.950,51	26.291
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.	9,6513	9,7101	24-10-22	151.552.215,26	8.397
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,0090	10,0707	24-10-22	189.027.703,37	23.367
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.	19,4489	19,6932	25-10-22	40.119.806,62	3.016
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,5682	6,6634	25-10-22	31.246.045,70	2.779
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,8148	6,9137	25-10-22	60.489.666,30	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,0908	13,2005	25-10-22	33.243.261,37	2.216
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,6720	13,7869	25-10-22	182.473.244,35	6.322
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,3061	17,3946	25-10-22	50.024.974,71	2.960
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2495	21,3587	25-10-22	60.408.399,79	8.501
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,1547	20,4082	25-10-22	1.868,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2342	6,2307	24-10-22	35.052,78	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.	6,0154	6,0209	25-10-22	15.875.113,68	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0748	6,0804	25-10-22	34.278.161,51	3.109
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0631	9,2397	25-10-22	266.851.041,44	16.416
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.	6,7417	6,7632	25-10-22	64.476.542,43	3.535
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

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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.	6,8827	6,8858	24-10-22	1.073.534.965,06	14.511
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,4895	6,4920	24-10-22	1.092.331.009,55	40.819
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3053	7,3215	25-10-22	106.156.698,55	527
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3069	7,3232	25-10-22	535.027.450,39	17.967
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2577	7,2738	25-10-22	200.823.631,58	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.	7,8268	7,8183	24-10-22	27.921.649,25	1.408
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3925	8,3837	24-10-22	231.802.021,63	14.562
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,6276	12,2743	24-10-22	17.428.551,56	2.192
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1622	12,7947	24-10-22	36.066.892,37	6.456
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0060	6,0105	25-10-22	79.727.714,12	1.902
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0062	6,0107	25-10-22	31.123.650,17	127
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.					
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.					
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	6,4032	6,4971	24-10-22	11.008.009,31	748
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,6835	6,7820	24-10-22	49.546,99	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6321	3,6587	25-10-22	12.490.126,17	1.418
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0052	5,0420	25-10-22	1.477,63	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.	5,3417	5,4006	25-10-22	11.186.092,02	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7584	5,7685	24-10-22	1.243.969.596,57	30.790
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.	6,5890	6,5983	25-10-22	908.106.828,93	26.478
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2624	7,2856	25-10-22	59.029.413,31	2.479
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0762	8,2227	25-10-22	362.635.155,04	30.007
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6684	7,8072	25-10-22	110.993.757,88	9.523
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	5,9924	6,0223	25-10-22	11.344.010,42	824
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,2743	6,3058	25-10-22	197.150.127,31	13.337
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,1848	9,2206	25-10-22	72.723.095,15	5.355
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3074	9,3438	25-10-22	162.198.451,59	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.	6,3342	6,3995	25-10-22	9.211.522,55	1.136
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,6455	6,7142	25-10-22	68.642.768,17	6.767
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,1931	7,2158	25-10-22	59.718.899,67	2.217
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0795	6,0924	25-10-22	74.004.922,78	2.732
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5681	5,6070	25-10-22	51.629.627,50	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6244	5,6638	25-10-22	7.314,78	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,1876	5,2380	25-10-22	4.185,55	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1566	5,2067	25-10-22	8.822.024,58	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3397	7,3665	25-10-22	609.610.827,54	24.959
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2054	7,2316	25-10-22	80.416.919,63	3.673
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4445	8,4494	25-10-22	45.418.298,30	299
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4113	8,4161	25-10-22	140.260.168,70	9.232
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2204	8,2251	25-10-22	30.199.571,59	472
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7224	8,7275	25-10-22	1.071.101.754,58	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.	6,6258	6,6352	25-10-22	545.257.043,25	14.921
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,4526	7,5080	25-10-22	681.252.413,81	35.388
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.	15,2083	15,3005	25-10-22	127.099.723,17	7.330
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,0697	17,1736	25-10-22	487.094.734,65	22.957
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9765	5,9807	24-10-22	364.035.597,12	2.654
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,2132	11,2866	24-10-22	9.970,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,4547	10,6722	25-10-22	13.711.073,31	1.655
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	10,9795	11,2083	25-10-22	73.895.173,24	8.249
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6901	4,7641	25-10-22	97.122.409,58	6.864
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2240	5,3067	25-10-22	343.865.525,31	16.659

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
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.	9,8638	9,8706	25-10-22	15.000.686,99	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.	11,7626	11,8639	24-10-22	3.893.413,29	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4662	9,4754	24-10-22	660.787.965,96	17.701

Fondos de Inversión *Investment Funds*

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ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,0331	11,0849	24-10-22	6.198.393,55	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,0944	10,1162	24-10-22	64.729.412,99	2.035
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	11,4984	11,5070	24-10-22	503.136.129,63	13.609
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	7,8543	7,9792	24-10-22	3.367.840,45	215
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1214	11,1385	24-10-22	372.638.148,68	12.272
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,0383	10,0724	24-10-22	71.692.181,27	3.201
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,5453	4,6039	24-10-22	7.962.199,05	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	637,3931	642,2448	24-10-22	12.114.152,98	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.	6,7963	6,8013	24-10-22	115.376.043,97	366
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5873	6,5922	24-10-22	32.264.783,35	3.013
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	60,5339	61,2475	25-10-22	44.999.439,00	4.810
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.	1.660,8487	1.661,7567	24-10-22	51.430.939,57	3.811
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	22,7091	22,8730	24-10-22	23.528.636,76	2.366
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.	12,0960	12,0965	25-10-22	29.453.355,75	91
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.	11,6528	11,6532	25-10-22	41.789.863,29	2.841
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.	10,9000	11,0604	25-10-22	9.522.650,25	671
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.717,8914	1.718,8541	24-10-22	9.251.051,52	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	6,1395	6,1845	25-10-22	680.430,08	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5359	6,5840	25-10-22	19.372.240,69	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,7012	22,6895	24-10-22	59.437.690,01	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9352	9,9588	25-10-22	3.890.268,66	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6792	11,7676	25-10-22	4.013.119,44	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4564	12,5765	25-10-22	4.658.949,77	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9136	10,9683	25-10-22	7.342.710,15	129
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5369	9,5583	25-10-22	4.378.699,82	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5228	9,5706	25-10-22	61.473,95	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5093	10,5622	25-10-22	15.377.368,31	116
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6816	128,6833	25-10-22	3.474.660,61	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	131,1815	132,9595	25-10-22	531.926,87	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	137,4393	139,3069	25-10-22	298.256,10	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	136,0861	137,9334	25-10-22	18.842.297,80	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	77,1641	77,7329	25-10-22	2.910.133,59	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3026	7,3023	21-10-22	10.283.362,31	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	10,8417	10,9896	25-10-22	11.345.934,01	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7298	10,7773	24-10-22	29.743.336,62	117
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4208	12,5576	24-10-22	72.900.862,47	181
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0580	10,0822	24-10-22	42.555.208,77	121
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4659	9,4669	24-10-22	23.690.935,35	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3900	8,2885	21-10-22	3.840.227,81	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1414	10,1852	21-10-22	181.946.294,39	5.318
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,3536	10,3985	21-10-22	27.902.430,24	4.067
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7203	9,7625	21-10-22	9.624.883,22	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,6395	11,5453	25-10-22	6.715.553,50	327
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,8376	11,7418	25-10-22	1.125.342,41	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,6400	11,5456	25-10-22	20.870.749,60	292
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5713	9,5723	21-10-22	638.443,42	2

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4056	9,4137	21-10-22	209.238,84	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4170	9,4142	21-10-22	421.512,36	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4080	9,4058	21-10-22	348.654,48	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3180	9,3168	21-10-22	449.603,30	3
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	8,9934	9,0004	21-10-22	1.406.799,26	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1089	9,1161	21-10-22	1.851.568,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5414	8,5205	21-10-22	299.027,84	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5453	8,5245	21-10-22	18.874.866,71	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,1963	8,1772	21-10-22	450.078,94	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1403	8,1215	21-10-22	639.243,22	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4791	9,4884	21-10-22	641.401,70	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0860	12,0134	21-10-22	1.827.764,86	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1850	9,1620	21-10-22	1.387.602,01	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1756	9,1969	21-10-22	1.167.910,30	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,5193	7,4922	21-10-22	697.857,74	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0921	8,9594	21-10-22	948.693,02	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6231	12,5723	21-10-22	11.567.953,34	550
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,1428	8,2051	21-10-22	659.229,47	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,1887	9,1616	21-10-22	1.830.071,71	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6805	7,6952	21-10-22	5.432.495,14	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2932	9,3050	21-10-22	10.286.832,52	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8486	12,8768	21-10-22	14.961.033,41	209
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9175	8,9123	21-10-22	24.438.360,96	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3353	10,3164	24-10-22	1.035.955,52	202
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7404	10,7213	24-10-22	2.710.112,99	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	9,5515	9,5018	21-10-22	1.973.000,25	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8409	8,8158	21-10-22	1.141.582,94	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0578	9,0354	21-10-22	2.329.138,12	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,8574	8,8555	21-10-22	3.969.317,09	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	7,1262	7,1896	21-10-22	2.555.676,30	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8126	8,8297	21-10-22	33.595.966,45	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	7,4388	7,5091	21-10-22	2.361.621,76	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7511	9,7460	21-10-22	5.841.491,10	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2810	10,2807	21-10-22	569.929,24	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	100,8851	100,0753	25-10-22	464.445,50	13
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8580	8,8637	21-10-22	587.793,42	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1413	9,1478	21-10-22	4.130.561,54	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,2589	8,3576	25-10-22	5.214.281,58	143
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,2986	10,3198	21-10-22	2.054.926,25	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0079	10,9115	21-10-22	1.342.789,37	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9494	8,9512	21-10-22	2.924.150,93	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6887	9,6525	21-10-22	874.309,70	43
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.	5,4993	5,5355	25-10-22	58.793.790,52	191
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6483	6,7300	25-10-22	5.113.432,11	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7303	6,8131	25-10-22	1.535.149,30	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6789	6,7610	25-10-22	918.386,02	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7406	6,8236	25-10-22	1.224.720,02	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	5,6639	5,6796	24-10-22	61.806.484,50	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2188	9,2401	24-10-22	116.647.670,03	3.142
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4747	3,4395	24-10-22	527.486.467,85	94.386
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,3014	15,5923	24-10-22	29.756.742,26	1.331
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	15,9758	16,2811	24-10-22	76.639.934,18	7.057
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	10,7402	10,9002	24-10-22	11.649.829,06	807
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,2127	11,3808	24-10-22	1.034.474.258,24	97.065
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,8422	10,5097	24-10-22	560.776.352,12	97.062
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	5,8502	5,9038	24-10-22	28.108.565,23	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,1076	6,1641	24-10-22	521.098.272,13	97.062
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,5783	10,6839	24-10-22	361.186.182,03	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,1327	10,2329	24-10-22	16.084.740,72	1.378
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,4085	4,4814	24-10-22	4.427.774,11	398
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,6029	4,6794	24-10-22	345.472.753,92	97.065
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,4648	6,5257	24-10-22	317.066.490,75	97.063
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,1972	6,2550	24-10-22	49.770.461,06	3.559
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,3948	6,4889	24-10-22	3.346.887,56	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,6754	6,7743	24-10-22	386.088.256,65	75.024
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,6377	6,7338	24-10-22	271.793.855,48	97.060
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,4434	6,5362	24-10-22	5.919.427,15	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,7723	5,7872	24-10-22	694.400.451,10	97.062
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,3829	10,0636	24-10-22	5.903.537,66	615
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6264	9,6381	24-10-22	280.599.315,36	4.064
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8245	9,8369	24-10-22	996.688.414,35	97.068
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,3996	9,5432	24-10-22	14.431.426,73	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	9,8132	9,9640	24-10-22	1.162.704.786,29	97.061
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0141	6,0154	24-10-22	96.468.406,31	2.520
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9850	5,9881	24-10-22	45.121.341,88	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9659	5,9705	24-10-22	42.381.144,01	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,7667	6,8092	24-10-22	25.569.162,29	895
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0029	6,0136	24-10-22	70.215.788,03	2.064
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0217	6,0430	24-10-22	213.670.244,83	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9573	5,9694	24-10-22	111.180.785,43	3.126
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,5668	5,5843	24-10-22	75.578.638,41	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1182	6,1362	24-10-22	33.508.730,38	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	5,9842	6,0091	24-10-22	15.478.348,28	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	5,9719	5,9948	24-10-22	137.254.261,70	3.855
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8443	5,8680	24-10-22	88.173.186,34	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2053	6,2067	24-10-22	78.960.872,07	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,0236	10,1081	24-10-22	25.173.265,86	722
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,1665	10,2524	24-10-22	50.372.072,27	425
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3068	9,3285	24-10-22	224.358.546,54	2.050
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,1529	9,1740	24-10-22	278.066.054,19	20.730
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	20,9615	21,0653	24-10-22	193.229.773,97	5.440
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,1617	21,2668	24-10-22	312.533.159,95	3.002
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	20,7623	20,8647	24-10-22	535.047.626,96	61.640
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	879,8605	883,3348	24-10-22	26.680.711,01	758
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3773	9,3801	24-10-22	179.317.776,38	3.358
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6254	6,6278	24-10-22	12.496.276,94	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*
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	908,2312	911,8804	24-10-22	1.480.205.671,63	94.391
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8590	19,8507	24-10-22	6.916.387,71	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5483	20,5413	24-10-22	745.626.271,34	73.015
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1761	6,1779	24-10-22	1.368.209.631,35	97.052
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,6993	5,7130	24-10-22	26.754.516,39	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9476	5,9481	24-10-22	266.559.598,69	6.787
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9815	5,9838	24-10-22	184.442.915,27	4.957
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4358	5,4591	24-10-22	228.230.662,78	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,7707	5,7903	24-10-22	729.190.549,56	17.041
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9489	5,9492	24-10-22	436.500.211,43	10.100
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0093	6,0094	24-10-22	148.744.711,13	4.102
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0010	6,0024	24-10-22	138.090.155,55	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8534	5,8582	24-10-22	86.613.821,20	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8424	5,8568	24-10-22	69.394.996,19	2.131
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4031	5,4265	24-10-22	949.402.301,78	97.060
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0832	7,0831	24-10-22	54.886.602,65	1.869
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	953,3764	965,8893	25-10-22	96.897.768,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,7705	9,8987	25-10-22	5.012.711,99	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	924,5299	932,4490	25-10-22	88.963.018,07	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,3601	9,4402	25-10-22	4.968.869,01	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	944,3488	958,8227	25-10-22	58.825.178,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,5954	9,7423	25-10-22	4.639.867,45	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,4786	179,9289	25-10-22	178.630.255,51	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,8856	163,2887	25-10-22	179.774.231,20	4.993
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,3523	169,7737	25-10-22	415.382.116,33	2.301
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	150,6447	151,8527	25-10-22	39.097.196,03	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	136,7443	137,8361	25-10-22	28.758.017,34	1.501
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	142,1247	143,2615	25-10-22	64.248.200,14	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	120,6867	121,4895	25-10-22	81.574.524,94	2.058
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	118,2955	119,0816	25-10-22	14.582.729,04	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,8848	29,8754	21-10-22	223.824.489,23	5.800
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,7848	17,1233	21-10-22	200.133.859,38	3.791
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,1657	17,5136	21-10-22	189.514.400,59	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	70,4543	70,4259	21-10-22	75.332.930,36	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,3052	18,2374	21-10-22	2.992.435,62	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,4857	30,4788	21-10-22	2.033.941,38	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.	68,8904	68,8558	21-10-22	65.217.784,53	3.204
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5027	12,5010	21-10-22	72.824.354,79	7.536
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,8987	17,8306	21-10-22	18.717.390,04	1.801
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9615	5,9648	21-10-22	31.826.045,08	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4288	5,4183	21-10-22	45.128.043,63	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3704	6,3809	21-10-22	92.470.961,95	114
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,2150	12,2545	21-10-22	3.409.799,43	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.	11,6864	11,6802	21-10-22	90.095.596,06	4.001
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2391	9,2531	21-10-22	234.432.847,23	12.332
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3502	8,3455	21-10-22	33.989.456,04	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.	6,0966	6,0962	21-10-22	50.064.305,21	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2557	15,2546	21-10-22	194.441.426,32	17.830
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3185	15,3177	21-10-22	25.593.430,58	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 INVESTMENT, SGIIC, S.A.							
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
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79

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 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,3942	5,4205	24-10-22	2.747.006,42	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.		5,4348	24-10-22	6.545.401,53	3
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,6715	7,7139	24-10-22	33.056.996,88	67
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,6907	7,7333	24-10-22	481.117,71	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,4895	7,5306	24-10-22	674.643,95	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,2307	13,2745	24-10-22	7.358.739,10	73
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,4668	5,4827	24-10-22	2.480.212,52	72
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,5833	5,5998	24-10-22	10.091.117,69	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,2511	11,2973	24-10-22	9.345,07	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,3558	11,4102	24-10-22	8.974.320,81	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,5262	11,5818	24-10-22	57.115.869,61	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,5082	11,5640	24-10-22	520.379,91	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	835,9190	839,4948	24-10-22	17.454.196,07	295
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	98,2141	98,0835	24-10-22	98.083,56	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,3696	98,2436	24-10-22	98.243,66	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,4470	98,3233	24-10-22	1.098.323,38	2
FONMARCH	ES0138841038	BANCA MARCH	27,5898	27,6369	25-10-22	53.590.852,94	1.599
FONMARCH "C"	ES0138841004	BANCA MARCH	9,2977	9,3137	25-10-22	81.977.766,93	3.817
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3183	9,3344	25-10-22	592.564,00	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3056	5,3156	24-10-22	243.535.763,60	4.622
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	884,3022	885,9699	24-10-22	36.188.233,70	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	949,4932	951,9733	24-10-22	14.677.297,62	478
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,0623	5,0745	24-10-22	149.830.557,81	2.795
MARCH EUROPA	ES0160746030	BANCA MARCH	10,8015	10,9593	25-10-22	14.768.360,92	957
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,3615	9,4985	25-10-22	6.467.233,72	1.362
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,6304	5,7127	25-10-22	3.759,45	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	980,4518	989,3681	25-10-22	27.842.329,17	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,2572	11,3600	25-10-22	6.201.950,18	1.103
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4720	10,4771	25-10-22	67.991.666,84	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8863	9,8912	25-10-22	4.857.749,46	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8099	9,8147	25-10-22	90.137,18	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,5409	890,9656	25-10-22	235.372.470,52	783
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7443	9,7490	25-10-22	122.971.489,79	3.838
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7668	9,7715	25-10-22	101.240,12	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8298	9,8727	25-10-22	54.211.244,55	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	25-10-22	81.548.832,22	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4193	9,4370	25-10-22	94.370,18	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,2478	94,4251	25-10-22	94.425,19	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4432	9,4612	25-10-22	94.611,97	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2459	10,2488	25-10-22	4.987.459,07	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,6974	9,7020	25-10-22	37.469.920,00	3.183
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6500	9,6528	25-10-22	73.553.917,70	385
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9354	9,9383	25-10-22	993.833,73	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,5672	989,8530	25-10-22	39.832.040,26	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9234	9,9263	25-10-22	140.970,78	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1633	19,1599	24-10-22	25.362.898,78	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1452	10,1518	25-10-22	423.887.159,77	21.554
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3553	9,3614	25-10-22	372.235,89	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,5765	10,5834	25-10-22	74.216.176,00	1.626
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6731	8,6786	25-10-22	1.360.589,43	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3514	10,3580	25-10-22	260.514.458,27	23.589
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6613	8,6668	25-10-22	3.631.339,75	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,0705	9,2076	25-10-22	4.141.430,85	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,7496	7,8665	25-10-22	8.226.079,72	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,3074	7,4175	25-10-22	9.220.961,57	1.121
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8739	9,8768	25-10-22	40.177.347,63	531
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.541,8823	2.542,6095	25-10-22	42.752.336,99	4.087
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,7286	9,7829	25-10-22	9.321.321,67	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,5305	7,5726	25-10-22	2.816.428,20	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,0339	13,1064	25-10-22	8.561.485,39	428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	9,6795	9,7334	25-10-22	656.985,97	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,3908	12,4596	25-10-22	8.407.236,57	4.955
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,6141	9,6675	25-10-22	603.846,70	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3596	8,5641	25-10-22	4.570.150,71	438
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6711	6,8342	25-10-22	2.000.571,81	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8954	8,0883	25-10-22	32.924.618,65	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3050	6,4590	25-10-22	1.121.458,16	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6384	7,8249	25-10-22	998.299,56	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1027	6,2517	25-10-22	475.712,53	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2496	10,2800	25-10-22	34.148.371,02	1.266
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7246	8,7505	25-10-22	3.241.797,64	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,5560	29,6435	25-10-22	96.004.926,78	1.399
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,8162	19,8748	25-10-22	1.454.740,06	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,7643	28,8493	25-10-22	54.455.845,60	3.395
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,7845	19,8430	25-10-22	1.230.508,84	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,2327	8,2932	25-10-22	4.804.520,74	436
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	7,9265	7,9846	25-10-22	8.222.439,13	1.116
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,3867	8,4485	25-10-22	5.954.311,64	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	85,0469	85,7786	25-10-22	854.621,83	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,8985	87,6475	25-10-22	770.763,74	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,4466	52,8947	25-10-22	409.846,83	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,1461	55,6182	25-10-22	1.989.024,46	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	536,8943	542,0568	25-10-22	24.406.525,90	524
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	57,8278	58,7279	25-10-22	38.257.976,99	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	70,8196	71,7239	25-10-22	268.364.850,76	270
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1179	62,6212	25-10-22	13.950.541,11	677
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	108,7433	109,8811	25-10-22	1.877.980,11	146
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	110,0254	111,1799	25-10-22	929.113,95	19
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	100,7627	101,4725	25-10-22	9.433.102,41	249
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	102,7283	103,4534	25-10-22	26.735.156,21	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	102,2154	102,9362	25-10-22	443.691,59	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	99,3126	100,0115	25-10-22	15.779.458,44	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	106,8373	107,9567	25-10-22	1.632.126,70	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	110,8042	111,9659	25-10-22	43.550,00	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	112,1284	113,3066	25-10-22	403.207,13	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	111,6070	112,7790	25-10-22	135.707,37	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	97,3940	98,0787	25-10-22	8.379.728,77	177
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	102,2013	102,9202	25-10-22	941.301,12	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	102,6889	103,4137	25-10-22	916.616,22	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,0985	96,2809	25-10-22	24.678.550,49	866
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,6887	98,9833	25-10-22	61.764.696,98	2.150
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.	127,2952	127,2987	25-10-22	2.505.102,89	194
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	163,2349	164,1869	25-10-22	442.357,77	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.	163,1744	165,4808	25-10-22	19.237.288,79	1.085
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.	380,2387	380,5087	25-10-22	11.940.177,99	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,1673	123,6403	25-10-22	24.600.016,78	180
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	111,7376	112,2060	24-10-22	148.532.887,97	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	137,0311	137,6152	25-10-22	18.429.276,50	538
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	133,3328	133,8994	25-10-22	343.648,95	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	137,7811	138,3685	25-10-22	100.987.414,65	11

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.	96,3854	96,9542	25-10-22	21.930.038,19	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0003	25-10-22	3.300.012,68	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,8102	133,8150	25-10-22	1.143.050.189,66	763
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,5590	133,5636	25-10-22	126.191.570,82	1.022
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	101,8565	102,6028	25-10-22	848.039,35	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	101,5423	102,2860	25-10-22	11.541.754,14	523
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	92,5549	93,2316	25-10-22	553.890,52	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,0085	103,7633	25-10-22	9.207.530,88	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.	103,7495	103,7482	25-10-22	128.436.435,43	995
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1861	100,1839	25-10-22	5.836.154,49	87
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	78,1844	79,4467	25-10-22	45.769.462,31	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	143,5924	142,2754	25-10-22	4.540.461,47	123
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	143,0647	141,7521	25-10-22	1.046.819,26	41
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	143,8532	142,5340	25-10-22	54.754.111,06	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.	93,5024	93,8660	24-10-22	27.030.522,34	741
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	97,6815	98,0693	24-10-22	94.629.267,28	1.510
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	95,4557	95,8322	24-10-22	5.533.042,17	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.	255,0873	258,9373	25-10-22	22.665.005,57	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,1417	91,4095	24-10-22	30.769.593,81	557
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	94,8003	95,0858	24-10-22	100.607.131,62	1.946
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	93,4740	93,7539	24-10-22	1.433.445,52	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	213,4913	215,6980	25-10-22	16.050.627,07	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,4046	100,5220	25-10-22	74.738.349,34	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,0548	100,1715	25-10-22	26.342.296,32	867
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,0088	95,1187	25-10-22	612.030,41	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,1812	102,3009	25-10-22	8.632.119,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,5505	95,4098	25-10-22	19.771.589,29	875
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,9779	93,8075	25-10-22	21.494.027,55	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.	26,5141	26,5309	24-10-22	4.193.422,79	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	86,5659	87,8064	25-10-22	223.318,05	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	166,1427	168,4941	25-10-22	87.656.554,34	3.654
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	168,9657	169,9538	25-10-22	120.152.289,19	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	168,7592	169,7458	25-10-22	10.152.525,08	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	90,8428	91,0456	25-10-22	260.152.610,45	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	127,1777	128,0785	25-10-22	70.363.827,84	713
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.	106,7709	107,6413	24-10-22	29.038.556,10	1.605
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,7451	108,6269	24-10-22	10.652.287,69	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,8596	115,1042	25-10-22	33.683,10	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.	117,9274	118,1802	25-10-22	999.004,63	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8575	119,1125	25-10-22	14.626.856,14	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,4716	98,7131	25-10-22	50.407.627,97	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,0353	33,1056	25-10-22	300.275.017,01	3.011
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,8203	30,8857	25-10-22	19.125.159,93	721
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	207,0503	209,9151	25-10-22	15.149.987,00	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	337,1050	342,7277	25-10-22	28.702.316,12	1.034
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.	341,7367	347,4428	25-10-22	24.016.310,79	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,1844	33,2552	25-10-22	1.075.893.943,13	4.219
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	121,7504	122,1987	25-10-22	54.096.931,98	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,5187	75,6674	25-10-22	94.039.075,72	3.378
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,4432	14,4962	25-10-22	16.168.445,90	127

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*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,0973	13,3259	24-10-22	3.914.899,14	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,3054	14,5561	24-10-22	2.933.337,96	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,4963	14,7508	24-10-22	7.375.401,64	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	99,5772	99,2157	21-10-22	13.504.328,72	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	98,5478	98,1885	21-10-22	45.325.838,35	649
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	117,6975	118,3943	21-10-22	62.005.528,66	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,0750	109,4194	21-10-22	334.153.862,09	1.049
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,6733	101,7786	21-10-22	160.758.449,61	668
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2685	1,2807	25-10-22	15.261.703,99	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,2782	1,2905	25-10-22	22.123.929,43	261
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1296	22,0606	25-10-22	68.115.993,98	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7795	13,7694	25-10-22	51.111.299,91	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8580	10,9557	25-10-22	10.339.580,09	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,5982	11,6811	25-10-22	3.867.721,89	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9497	9,8617	25-10-22	295.853,76	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3979	19,6153	25-10-22	22.765.097,56	524
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1512	19,3656	25-10-22	6.293.578,39	292
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,3639	14,5293	25-10-22	16.615.908,66	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,1930	5,2287	24-10-22	1.860.486,02	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,1895	5,2251	24-10-22	907.463,76	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9696	9,9684	25-10-22	1.944.663,73	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	10,0839	10,1416	25-10-22	8.945.618,16	116
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,1341	9,1954	25-10-22	22.737.347,95	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9304	8,9904	25-10-22	7.140.123,07	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0030	9,0634	25-10-22	994.594,54	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7878	9,7919	25-10-22	10.515.815,46	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	258,4764	259,9758	25-10-22	7.164.597,55	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2383	11,2574	25-10-22	7.222.844,16	126
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,4826	8,5611	25-10-22	6.651.490,94	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	8,3873	8,4045	24-10-22	2.745.814,99	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5248	35,8010	25-10-22	65.071.670,00	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7752	35,0458	25-10-22	83.929.591,20	2.638
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0958	1,0934	24-10-22	9.330.483,46	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2585	12,2778	25-10-22	649.027.058,26	47.557
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2071	12,4118	25-10-22	15.943.321,24	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8952	9,9534	25-10-22	4.574.444,68	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	11,0255	11,0515	24-10-22	3.939.395,75	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,3252	26,4488	25-10-22	14.588.512,53	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1378	12,1301	25-10-22	5.564.104,16	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6665	11,6590	25-10-22	3.154.416,12	128
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1713	70,4249	25-10-22	14.564.874,04	129
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,1945	8,3663	25-10-22	1.324.823,25	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,1436	8,3142	25-10-22	2.146.427,47	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7908	13,0068	25-10-22	27.628.917,49	4.836
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9471	12,0399	25-10-22	3.766.947,84	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7336	11,8246	25-10-22	16.189.724,15	2.475
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,1376	7,2818	25-10-22	1.162.340,96	6

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,0998	12,0693	24-10-22	2.500.885,88	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	14,9366	15,1265	25-10-22	48.349.100,90	4.834
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,2257	15,4195	25-10-22	7.926.255,46	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0632	7,1028	25-10-22	9.672.384,75	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,1853	7,2256	25-10-22	19.138.267,21	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0647	7,1042	25-10-22	32.570.314,06	1.953
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	32,5325	33,0021	25-10-22	3.078.461,37	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	31,8190	32,2778	25-10-22	46.574.884,62	3.793
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6398	9,6694	25-10-22	1.596.927,08	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,4849	9,5140	25-10-22	1.268.253,51	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	9,7145	9,7270	25-10-22	88.365.856,62	1.054
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1087	86,1291	25-10-22	5.015.539,07	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3419	10,3621	25-10-22	220.854,66	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,5879	9,6364	24-10-22	168.619,08	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6595	30,6714	25-10-22	6.019.290,77	1.217
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4348	27,4461	25-10-22	33.065,22	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1022	7,2455	25-10-22	2.136.487,15	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,9552	8,1480	25-10-22	1.752.546,30	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8637	8,0542	25-10-22	8.146.878,53	1.596
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7366	3,7463	24-10-22	549.094,19	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,5516	10,5897	24-10-22	10.777.359,88	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,4773	10,5386	24-10-22	14.077.030,96	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,0953	9,1050	24-10-22	4.000.834,90	87
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,2748	9,2997	24-10-22	16.029.888,58	2.235
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,2307	9,2661	24-10-22	3.599.649,64	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3194	8,2787	24-10-22	5.250.529,87	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,2495	10,3134	24-10-22	1.357.478,46	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,1084	13,2399	25-10-22	76.578.646,76	3.850
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,2183	14,2903	25-10-22	5.993.897,42	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,3196	14,3922	25-10-22	14.313.725,42	19
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	13,9948	14,0656	25-10-22	175.319.670,22	7.581
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4071	11,4082	25-10-22	309.661.683,97	7.514
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0736	14,0758	25-10-22	1.892.890,98	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,0369	14,1312	25-10-22	7.207.802,88	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6125	10,6302	25-10-22	121.042.744,30	4.904
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,7743	10,7924	25-10-22	34.438.108,77	1.564
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	9,9189	10,1542	25-10-22	4.113.652,29	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	9,7018	9,9318	25-10-22	5.692.077,89	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4440	9,4792	25-10-22	916.462,56	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	19,2084	19,5763	25-10-22	97.535.324,15	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,3939	13,4359	25-10-22	180.825.604,68	7.451
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,6354	13,6783	25-10-22	49.372.945,22	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,6939	13,7370	25-10-22	24.992.163,60	13
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0529	20,1741	25-10-22	15.200.737,17	1.129
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,3707	9,4183	24-10-22	21.802.893,17	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,3089	9,4261	25-10-22	1.692.234,55	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,2940	9,4111	25-10-22	34.658.916,35	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9944	16,1427	25-10-22	11.922.293,14	545
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,2486	15,3642	25-10-22	11.367.396,85	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1357	15,2502	25-10-22	32.713.870,54	5.093
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6554	19,8659	25-10-22	113.301.234,75	9.907
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1677	7,2587	25-10-22	14.423.616,67	1.755
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1481	7,2387	25-10-22	35.316.319,04	4.972
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,3399	15,4561	25-10-22	16.406.349,65	2.787
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,9952	37,0875	25-10-22	2.812.949,05	201
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.637,9655	1.639,6802	25-10-22	8.352.302,08	2.759
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.677,4580	1.679,2278	25-10-22	364.481,03	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,4469	25-10-22	589.614.635,05	30.409
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1847	25-10-22	26.162.537,78	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	10,9433	11,0182	25-10-22	486.505.385,67	3.049

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INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,1571	11,2335	25-10-22	51.739.086,65	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,8505	10,9246	25-10-22	31.941.674,24	887
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4109	9,4771	25-10-22	231.059.778,39	12.981
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1295	10,2009	25-10-22	3.539.164,38	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	9,9609	10,0311	25-10-22	128.847.341,69	823
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,8822	9,9517	25-10-22	14.772.354,56	432
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.	10,0951	10,1742	25-10-22	44.596.914,82	3.217
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,6864	10,7704	25-10-22	20.055.368,55	123
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6064	10,6897	25-10-22	2.071.051,46	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	14,8320	14,8003	25-10-22	21.435.778,48	2.548
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,0012	15,9677	25-10-22	78.845.640,12	9.045
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	15,8428	15,8092	25-10-22	8.076,33	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,5145	15,4817	25-10-22	5.343.617,05	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.	15,5590	15,5259	25-10-22	1.788.661,40	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0509	17,2085	25-10-22	4.275.108,47	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8462	14,8404	25-10-22	2.707.639,81	490
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8744	15,8687	25-10-22	29.623.373,20	8.821
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6305	15,6246	25-10-22	1.315.290,78	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.	15,4976	15,4916	25-10-22	299.420,12	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.	17,2554	17,4150	25-10-22	2.079.383,68	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5460	17,7084	25-10-22	1.469.310,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3513	17,5117	25-10-22	98.426,26	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8866	8,9658	25-10-22	17.417.972,23	1.273
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3013	9,3845	25-10-22	49.469.946,28	8.747
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2307	9,3131	25-10-22	7.333.668,82	50
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.	9,1790	9,2608	25-10-22	187.444,42	9
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6758	9,6760	25-10-22	18.938.378,29	760
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7699	9,7703	25-10-22	252.612.479,76	9.848
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7234	9,7237	25-10-22	21.018.047,77	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7233	9,7236	25-10-22	76.373.390,48	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7483	9,7487	25-10-22	69.714.657,28	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,6995	9,6998	25-10-22	7.390.336,26	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9835	10,0571	25-10-22	6.127.767,59	359
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,1894	10,2647	25-10-22	80.481.422,84	9.889
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0344	10,1085	25-10-22	4.455.399,08	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0424	10,1165	25-10-22	8.623.949,49	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1134	10,1881	25-10-22	949.677,45	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0152	10,0890	25-10-22	1.420.760,68	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2201	13,2437	25-10-22	5.477.517,96	472
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.	13,7469	13,7716	25-10-22	2.299.516,52	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.	13,7553	13,7800	25-10-22	163.510,60	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5580	16,5185	25-10-22	5.074.640,88	580
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4103	17,3692	25-10-22	26.535.032,31	8.841
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.	17,1950	17,1542	25-10-22	2.578.892,72	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5918	17,5502	25-10-22	911.605,40	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1579	17,1171	25-10-22	326.183,13	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	11,9031	12,0456	24-10-22	177.681.528,82	12.587
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,1773	12,3234	24-10-22	4.619.133,63	6.309
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,0739	12,2187	24-10-22	3.359.046,29	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,0739	12,2186	24-10-22	90.873.186,46	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,1603	12,3061	24-10-22	925.578,08	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	11,9883	12,1319	24-10-22	23.262.636,08	687

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.	12,5580	12,5448	25-10-22	2.707.355,37	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0284	12,0156	25-10-22	17.545.737,80	1.268
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,8100	12,7968	25-10-22	8.072.433,64	5.998
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5355	12,5224	25-10-22	19.786.194,53	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,0181	13,0047	25-10-22	2.015.655,36	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7744	12,7611	25-10-22	1.041.558,64	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,3318	16,4069	25-10-22	65.145.742,38	5.524
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,5124	17,5935	25-10-22	36.973.891,09	9.683
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,3258	17,4057	25-10-22	1.460.049,58	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,9547	17,0328	25-10-22	34.625.496,89	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,7381	17,8202	25-10-22	3.933.497,64	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,0575	17,1360	25-10-22	3.614.211,76	119
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,7280	22,9255	25-10-22	122.396.733,11	6.917
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5127	24,7267	25-10-22	221.030.607,81	9.034
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2123	24,4231	25-10-22	1.343.849,30	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7721	23,9790	25-10-22	63.397.452,96	319
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7507	24,9665	25-10-22	1.916.634,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,7551	23,9617	25-10-22	8.750.450,08	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,2449	17,3498	25-10-22	41.169.135,15	3.170
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	17,9264	18,0357	25-10-22	100.635.322,48	9.922
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	17,9171	18,0262	25-10-22	1.710.614,00	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,7007	17,8084	25-10-22	20.867.463,01	151
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.	17,7207	17,8286	25-10-22	3.185.742,39	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,6026	14,8130	25-10-22	36.213.120,31	4.253
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,4687	15,6922	25-10-22	76.106.434,31	8.947
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,3523	15,5738	25-10-22	468.938,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,1456	15,3642	25-10-22	11.526.901,87	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.	15,0947	15,3124	25-10-22	544.690,94	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,4288	25-10-22	42.445.314,74	3.533
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	10,9875	11,1823	25-10-22	158.442.097,97	9.027
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	10,8576	11,0498	25-10-22	983.920,23	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,6371	10,8254	25-10-22	12.834.291,85	83
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.	10,7034	10,8929	25-10-22	2.246.122,21	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9591	7,9676	25-10-22	27.090.330,55	2.969
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,8295	25-10-22	111.846.466,37	4.952
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6022	8,6318	25-10-22	112.050.627,20	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4215	12,4408	25-10-22	225.651.967,27	7.110
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,3225	25-10-22	189.132.725,20	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1214	10,1135	25-10-22	289.611.548,50	8.564
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0945	10,0817	25-10-22	185.822.474,63	6.233
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3801	10,4234	25-10-22	148.213.270,19	5.376
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6839	9,7362	25-10-22	70.762.328,59	2.088
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3905	9,4313	25-10-22	137.997.036,96	4.266
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2742	12,3016	25-10-22	103.097.549,76	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0924	11,0797	25-10-22	235.520.498,30	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,3605	25-10-22	177.998.284,13	5.756
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8812	8,9575	25-10-22	76.525.197,50	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	25-10-22	874.970.167,88	16.705
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,7549	9,7802	25-10-22	14.666.161,88	394
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.	9,8516	9,8772	25-10-22	1.741.059,92	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,8516	9,8772	25-10-22	49.887.278,32	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,9262	25-10-22	5.584.909,95	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8030	9,8284	25-10-22	1.241.307,46	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8757	8,8862	25-10-22	285.323.713,57	17.844
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0587	9,0695	25-10-22	631.540.859,47	9.828
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9587	8,9693	25-10-22	8.106.741,39	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9594	8,9700	25-10-22	156.657.072,04	930
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0904	9,1013	25-10-22	32.577.308,66	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9171	8,9276	25-10-22	18.888.901,91	651
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.213,6551	1.218,7523	25-10-22	13.505.564,48	800
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.284,4777	1.289,9131	25-10-22	1.859.651,12	63
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.270,7693	1.276,1380	25-10-22	5.454.783,91	12

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*
EMPRESA							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.270,7211	1.276,0896	25-10-22	52.636.287,34	296
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.280,6427	1.286,0584	25-10-22	13.791.507,96	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.235,5720	1.240,7732	25-10-22	1.806.508,71	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,3779	9,4248	25-10-22	127.428.985,30	4.723
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5452	9,5931	25-10-22	7.349.266,30	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5457	9,5936	25-10-22	186.440.089,64	1.152
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6403	9,6887	25-10-22	7.541.081,57	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,4522	9,4996	25-10-22	3.790.910,21	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1211	9,1207	25-10-22	97.688.897,80	153
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1031	9,1027	25-10-22	38.899.882,68	1.104
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,0745	25-10-22	475.268.978,44	24.104
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,2129	25-10-22	10.754.452,39	110
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1894	9,1890	25-10-22	465.687.109,02	557
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1211	9,1206	25-10-22	617.365.637,26	2.941
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1699	9,1695	25-10-22	386.106.899,24	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2744	9,2740	25-10-22	83.999.376,65	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,2122	25-10-22	23.014.681,97	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,7841	21,8671	24-10-22	70.042.379,64	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,5531	10,6193	24-10-22	10.842.979,24	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	26,6822	26,9900	24-10-22	95.733.520,63	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	27,6332	27,9478	24-10-22	500,05	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	25,8716	26,1689	24-10-22	768,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	23,9887	24,2623	24-10-22	1.646.099,82	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	26,4141	26,7180	24-10-22	1.964.261,59	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	13,4290	13,6362	24-10-22	149.703.630,83	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	13,5969	13,8048	24-10-22	22.190,35	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,3464	13,5520	24-10-22	4.731.321,98	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,0803	13,2816	24-10-22	109.306,03	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,3156	12,5041	24-10-22	1.984.992,95	149
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,0710	9,1829	24-10-22	20.690.925,96	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.	8,4826	8,5863	24-10-22	647.398,08	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,4824	8,5860	24-10-22	60.591,72	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	8,9453	9,0555	24-10-22	885.492,91	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	8,7372	8,8448	24-10-22	438.199,95	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,0798	15,1842	24-10-22	38.685.872,75	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,3533	13,4444	24-10-22	1.649.428,49	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	15,7831	15,8922	24-10-22	385.771,22	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	9,7925	9,9379	24-10-22	3.647.606,91	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,4278	9,5676	24-10-22	956.766,35	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,6115	9,7531	24-10-22	100.032,38	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,4961	9,6359	24-10-22	5.336,83	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,9348	24-10-22	15.105,09	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,5355	9,6738	24-10-22	9,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,6276	10,7293	24-10-22	5.237.784,07	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,2535	10,3515	24-10-22	51.084.295,04	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	9,8785	9,9720	24-10-22	575.929,57	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,3849	10,4831	24-10-22	7.535,03	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,5053	10,6057	24-10-22	498.724,73	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,1452	10,2422	24-10-22	799,05	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,5768	17,6203	24-10-22	184.622.260,47	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,2033	16,2425	24-10-22	2.195.868,09	106
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	17,8834	17,9275	24-10-22	245.814,49	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1231	14,1298	24-10-22	173.829.902,51	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4865	13,4925	24-10-22	11.566.228,39	411
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,1916	14,1982	24-10-22	6.621.205,20	162
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,4147	12,4453	24-10-22	1.637.215,01	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,7388	11,7672	24-10-22	834.669,61	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,2668	12,2969	24-10-22	350.396,98	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	17,9003	18,0927	21-10-22	3.040.419,21	246
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	18,9314	19,1353	21-10-22	1.877.117,02	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0431	9,0389	20-10-22	55.456.791,24	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5894	8,5853	20-10-22	662.904,90	19
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9220	8,9178	20-10-22	1.639.563,86	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,2910	14,2977	24-10-22	454.911,31	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,6133	10,5836	21-10-22	10.239.332,64	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,4367	10,4073	21-10-22	861.788,39	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,0890	10,0682	21-10-22	13.985.272,23	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	9,9515	9,9308	21-10-22	5.847.883,17	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,2913	9,2771	21-10-22	43.873.681,62	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,1739	9,1597	21-10-22	10.443.598,48	607
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,0272	106,9507	21-10-22	8.060.435,46	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8152	106,7487	21-10-22	83.183.004,23	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.	117,2578	117,2375	21-10-22	127.755.581,13	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,3403	100,2870	21-10-22	266.137.308,53	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,0523	134,0703	21-10-22	31.782.881,23	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	8,1737	8,1734	21-10-22	8.225.825,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,1875	95,1295	21-10-22	40.899.044,91	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5872	14,5783	21-10-22	56.537.906,46	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0343	42,9005	21-10-22	86.421.318,28	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.	4,2876	4,3172	24-10-22	5.068.214,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,1847	4,2230	24-10-22	3.378.759,91	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1582	4,2008	24-10-22	3.110.971,10	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1125	4,1592	24-10-22	2.846.858,88	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1265	4,1744	24-10-22	3.025.972,74	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1744	,1745	24-10-22	27.305.021,74	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	93,9189	94,2381	24-10-22	522.485.364,29	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	94,8120	95,5409	24-10-22	167.991.878,24	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	95,7859	96,5244	24-10-22	3.700.812,67	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	94,8135	95,1376	24-10-22	60.283.616,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	94,3562	95,0797	24-10-22	394.573.772,73	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.	26,2070	25,2063	24-10-22	150.163,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5951	23,6525	24-10-22	25.762.192,13	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,2552	17,5318	24-10-22	88.729.629,95	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,4305	19,7425	24-10-22	214.829.336,27	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,1504	19,4585	24-10-22	170.345.581,67	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,3861	23,7644	24-10-22	93,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,7165	23,0842	24-10-22	372.042.277,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	17,7978	18,0836	24-10-22	13.726.498,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,7756	3,8386	24-10-22	352.227.159,21	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,2591	4,3307	24-10-22	1.502.847,82	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.	107,1206	107,0922	21-10-22	21.181.471,05	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	71,0783	70,9662	24-10-22	51.585.629,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	76,7887	76,6775	24-10-22	3.854.021,46	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 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.	85,8233	85,7380	21-10-22	324.045.271,91	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	94,8133	94,7296	21-10-22	4.436.717.106,90	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	8,9262	9,0280	24-10-22	65.606.834,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,3574	9,4645	24-10-22	335.557.598,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	7,9888	8,0803	24-10-22	33.411.469,87	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,5648	10,6866	24-10-22	197.696.852,60	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,8442	95,8893	24-10-22	179.049.233,07	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,3392	96,3857	24-10-22	24.950.229,44	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,0996	96,1456	24-10-22	89.133.229,88	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	86,2092	87,5373	24-10-22	15.911.160,22	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	88,5509	89,9232	24-10-22	1.039.473,09	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,4109	94,4719	24-10-22	1.269.407,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,7236	93,7813	24-10-22	185.475.699,60	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0663	101,0902	21-10-22	167.862.845,51	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,7566	96,6995	21-10-22	38.179.193,87	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	88,9816	88,9912	21-10-22	529.137.671,48	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	84,4427	84,2804	21-10-22	165.769.431,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	94,5350	94,1798	21-10-22	819.694,65	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	97,9343	97,9441	21-10-22	408.142,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5109	99,3156	21-10-22	154.549.212,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2243	108,0119	21-10-22	47.716.881,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2050	101,0064	21-10-22	3.606.819.830,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,2775	204,5264	21-10-22	108.348.619,78	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,2362	210,4632	21-10-22	576.623.034,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5196	134,1361	21-10-22	80.569.768,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6533	136,2638	21-10-22	8.216.978.133,27	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9193	8,9521	24-10-22	4.591.495,39	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0515	9,0851	24-10-22	390.898.781,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1864	9,2209	24-10-22	1.905.903,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	104,8088	104,1737	24-10-22	34.608.326,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	106,2160	105,5776	24-10-22	175.012.804,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	108,1604	107,5175	24-10-22	80.385.999,82	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	97,1267	97,2630	21-10-22	152.390.937,68	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,3747	95,4422	21-10-22	122.751.105,53	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,1393	87,1425	21-10-22	259.000.033,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	85,9922	85,9872	21-10-22	132.805.866,03	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	83,6940	83,6563	21-10-22	265.274.000,20	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	91,9532	91,9238	21-10-22	260.367.035,47	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	92,7901	92,8253	21-10-22	55.401.946,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,3978	84,3379	21-10-22	329.295.310,19	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	172,1745	174,7764	24-10-22	5.404.010,56	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	96,9396	98,6925	24-10-22	18.498.337,31	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	89,3911	91,0019	24-10-22	10.448.757,37	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	96,8588	98,6112	24-10-22	232.019.329,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	88,4706	90,0641	24-10-22	12.873.855,99	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	190,5734	193,4719	24-10-22	234.893.108,02	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	177,2042	179,8851	24-10-22	32.228.362,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	190,5950	193,4904	24-10-22	1.105.552,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,4777	132,2911	24-10-22	254.333.290,49	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	529,5869	527,2955	18-10-22	700.490,33	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-10-22	4.000.000,00	100
SANTANDER OBJETIVO 13 MESES, FI- CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-10-22	1.000.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-10-22	1.147.647.720,80	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.	297,1975	296,1138	21-10-22	58.435.442,66	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4527	9,4266	21-10-22	907.735.619,14	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,2172	109,8557	21-10-22	33.837.274,42	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7959	91,7958	21-10-22	71.487.702,16	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,4750	108,1278	21-10-22	332.234.500,28	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,9751	114,0216	24-10-22	152.986.329,36	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,3949	96,1990	21-10-22	1.293.880.597,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,1441	87,1367	21-10-22	15.763.245,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,2784	97,4257	24-10-22	56.531.941,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,0329	86,9314	21-10-22	150.230.436,81	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,9200	110,9083	21-10-22	227.982.146,31	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,2987	86,3098	24-10-22	226.843.650,78	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,1918	92,2071	24-10-22	109.247.851,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6392	86,6489	24-10-22	101.517.268,54	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,8797	92,8955	24-10-22	1.418.581.712,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,5970	81,6045	24-10-22	157.911.043,44	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,3706	97,5116	24-10-22	6.393.779,52	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,8290	848,1031	24-10-22	139.987.732,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0642	7,0662	24-10-22	910.235.358,18	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8856	6,8874	24-10-22	1.140.452.066,56	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9005	6,9024	24-10-22	276.694.569,19	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0777	7,0797	24-10-22	171.982.193,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,8153	894,2897	24-10-22	168.102.960,23	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,6517	954,3752	24-10-22	31.920.780,20	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.037,9250	1.042,0656	24-10-22	345.383.024,86	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,0976	96,2326	24-10-22	76.272.672,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8165	97,8237	24-10-22	332.116.838,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,1851	977,0169	24-10-22	10.070.289,19	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	184,0138	182,5099	24-10-22	14.320.012,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	88,5437	88,8577	24-10-22	122.659.394,51	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	93,8439	94,1864	24-10-22	709.327.102,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	89,9627	90,2851	24-10-22	4.318.728,33	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.031,8893	1.036,0033	24-10-22	106.736,84	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,1505	83,7673	24-10-22	663.344.671,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	85,3557	85,6172	24-10-22	30.315.344,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,4875	1.002,3818	24-10-22	3.102.120,98	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	130,8615	131,1980	24-10-22	7.177.694,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,4731	129,7975	24-10-22	1.691.612,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,0938	124,4007	24-10-22	368.434.933,25	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	125,9787	126,2944	24-10-22	15.343.752,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	885,7994	890,6285	24-10-22	43.415.913,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	931,3799	936,5306	24-10-22	48.398.007,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4808	98,4906	24-10-22	187.374.789,44	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	184,1168	182,6302	24-10-22	190,42	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	98,9462	100,3528	24-10-22	116.460.624,77	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	104,3193	104,0809	21-10-22	431.393.290,74	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	270,9975	268,6643	21-10-22	28.880.867,95	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	36,8833	36,6829	21-10-22	15.122.064,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	203,5838	205,5767	24-10-22	259.591.306,88	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	227,5931	229,8528	24-10-22	8.201.040,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	116,6929	117,8162	24-10-22	115.363.797,18	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	126,5158	127,7511	24-10-22	696.276,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,2546	93,5696	24-10-22	853.948.494,75	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,7618	89,8263	24-10-22	188.897.144,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	98,0724	99,7044	24-10-22	148.870.419,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	102,7328	104,4517	24-10-22	6.119.171,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	98,4375	100,0776	24-10-22	70.527.804,59	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	98,5838	100,2284	24-10-22	4.150.896,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	84,7326	85,0269	24-10-22	9.717.375,61	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	83,7169	84,0049	24-10-22	93.154.218,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,7513	88,8121	24-10-22	1.425.144.407,82	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	9,2999	9,3027	24-10-22	1.170.195.701,67	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5171	9,5201	24-10-22	445.383.694,09	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4707	9,4737	24-10-22	214.906.231,02	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,4651	95,2463	21-10-22	12.867.253,30	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,2337	95,0141	21-10-22	17.000.388,40	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,3459	95,1267	21-10-22	65.615.061,58	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,3567	94,0966	21-10-22	7.699.100,76	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,2866	94,0252	21-10-22	53.582.952,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,2233	93,9628	21-10-22	149.521.255,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,3803	90,9692	21-10-22	6.817.463,31	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	91,0708	90,6593	21-10-22	17.082.535,93	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,2211	90,8098	21-10-22	28.872.466,21	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	96,9217	96,7638	21-10-22	11.746.451,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,7210	96,5622	21-10-22	13.120.406,27	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	96,8349	96,6766	21-10-22	23.076.665,68	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5044	17,6807	24-10-22	6.800.548,27	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2538	20,2222	21-10-22	17.956.142,94	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,9849	9,0044	25-10-22	50.456.069,61	651
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.561,9741	2.595,5882	25-10-22	76.062.039,92	685
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.591,4026	2.625,4208	25-10-22	5.528.400,82	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,2973	12,5100	25-10-22	46.975.849,71	929
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6149	10,6687	25-10-22	15.913.620,21	443
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3391	9,3484	24-10-22	22.368.316,97	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5727	8,6002	24-10-22	14.063.160,20	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,1876	9,1979	24-10-22	2.861.597,25	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,2133	9,2233	24-10-22	285.206,34	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,1772	12,4074	25-10-22	26.943.311,21	1.216
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7658	8,7662	25-10-22	435.586,42	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9152	5,9534	24-10-22	3.069.195,32	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5042	6,5076	24-10-22	70.618.220,80	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	14,8592	14,9574	25-10-22	8.605.732,42	84
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,2144	15,3151	25-10-22	2.417.667,75	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,7876	5,8042	25-10-22	17.024.135,43	182
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,8529	5,8698	25-10-22	9.613.292,21	40
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,4928	12,5985	25-10-22	1.699.925,99	38
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,0004	13,1107	25-10-22	6.391.921,11	28
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9843	5,0111	25-10-22	16.646.033,90	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0651	5,0924	25-10-22	2.354.471,11	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	30,5976	30,7623	24-10-22	820.540,92	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,3931	32,5680	24-10-22	3.293.099,97	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,7738	5,7916	25-10-22	1.633.643,33	19
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,7047	5,7222	25-10-22	2.393.967,56	45
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8682	5,8712	25-10-22	89.323.256,85	166
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1216	6,1247	25-10-22	15.365.937,91	27
TARFONDO	ES0177975036	UBS ESPAÑA	13,9228	13,9659	24-10-22	40.143.216,27	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6347	9,6572	24-10-22	471.265,59	9
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.	10,0450	10,0933	24-10-22	15.039.472,85	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,6893	9,7139	24-10-22	1.056.613,68	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.	9,6787	9,7029	24-10-22	20.156,17	3
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3715	10,4673	25-10-22	3.986.798,58	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4032	9,4239	24-10-22	8.883.270,24	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,3989	9,4193	24-10-22	785.001,04	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,0852	8,1949	25-10-22	8.880.433,22	226
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8148	8,8840	24-10-22	1.071.274,84	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8303	8,9001	24-10-22	17.481.860,35	217
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3588	9,4581	24-10-22	1.212.100,85	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6221	9,6313	24-10-22	1.895.394,15	50
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8948	9,8928	24-10-22	163.389,03	6

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TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,7929	8,8651	24-10-22	5.298.318,02	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1022	9,1222	24-10-22	215.870,78	1.674
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,5472	6,5328	25-10-22	3.004.914,89	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6473	6,6573	24-10-22	40.586,46	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,0593	10,1350	24-10-22	7.733.728,20	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	12,9995	12,9825	24-10-22	6.743.617,13	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	85,7530	85,7440	24-10-22	12.648.143,89	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,5174	11,6496	25-10-22	7.523.103,95	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.197,5616	1.198,0880	25-10-22	837.166.177,96	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.116,7052	1.117,6955	24-10-22	87.842.878,58	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7347	8,7643	24-10-22	64.418.451,79	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	25-10-22	293.977.825,77	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,4582	9,5038	25-10-22	75.473.907,26	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.141,3142	1.144,0339	24-10-22	350.448.373,51	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7151	9,7463	25-10-22	1.143.820.439,24	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,3792	9,4846	25-10-22	22.252.832,91	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,9005	14,0227	24-10-22	74.047.187,90	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	8,9431	9,0869	25-10-22	16.765.692,71	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.	1.790,8659	1.792,5797	25-10-22	57.591.329,15	2.397
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4019	11,2489	24-10-22	16.216.129,10	1.930
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0653	12,0559	24-10-22	38.568.796,50	4.228
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	95,9549	96,2357	25-10-22	7.025.210,64	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,0415	5,1176	25-10-22	3.060.826,16	515
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7439	8,7443	24-10-22	17.989.253,05	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	8,9929	9,0583	25-10-22	3.937.469,01	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	12,2176	12,3109	25-10-22	4.171.129,65	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,1004	99,0545	25-10-22	7.330.045,43	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0976	95,0530	25-10-22	30.230.042,36	462
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0816	99,0356	25-10-22	10.003.429,55	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1460	9,1677	25-10-22	3.681.236,78	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8373	8,9015	25-10-22	9.077.540,90	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	778,6642	782,4865	24-10-22	193.352.065,51	2.426
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,0647	128,7851	25-10-22	2.160.373,56	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,1777	124,8437	25-10-22	1.673.079,19	189
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.	9,7456	9,7421	25-10-22	1.089.860,44	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.	9,3712	9,3677	25-10-22	192.798.032,61	6.485
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	751,3064	753,8314	24-10-22	30.276.592,92	2.573
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	716,2574	718,6647	24-10-22	5.109.000,18	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.	6,8802	6,8858	24-10-22	28.317.997,08	1.882
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.	7,8427	7,8631	24-10-22	13.963.117,40	934
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.	8,3851	8,3907	25-10-22	24.198.598,38	973
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0369	6,0573	25-10-22	25.811.243,04	867
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.	7,8994	7,9192	25-10-22	52.351.061,46	2.128
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2

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LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9994	7,9919	24-10-22	25.549,57	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8162	7,8085	24-10-22	30.243.840,56	1.509
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,4696	8,5446	25-10-22	6.910.545,80	585
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,1853	9,1814	25-10-22	67.817.919,29	1.885
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3197	9,3159	25-10-22	180.462,41	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2823	9,2785	25-10-22	4.991.568,92	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.	6,3657	6,4651	24-10-22	43.642.563,15	2.927
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,2820	5,3575	24-10-22	38.614.988,17	2.013
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,4586	5,5369	24-10-22	993,59	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,4429	5,5207	24-10-22	46.494,13	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9565	5,9699	24-10-22	154.390.985,19	6.705
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,4200	12,4808	24-10-22	48.976.868,99	2.542
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,5813	12,6432	24-10-22	56.719.187,36	14.523
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1144	7,1172	24-10-22	190.575.215,10	6.834
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1374	7,1402	24-10-22	70.935.239,13	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,4947	97,5940	24-10-22	1.463.410.462,01	47.827
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,4741	100,5793	24-10-22	53.593.373,14	14.492
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	320,4242	325,4441	24-10-22	37.511.668,91	2.589
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	63,8755	64,4956	24-10-22	3.779.516,63	1.988
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	62,9654	63,5749	24-10-22	24.684.812,93	1.611
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7326	86,7781	24-10-22	119.591.791,61	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3736	6,3785	24-10-22	135.974.473,19	4.520
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,5631	5,6429	24-10-22	971,41	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0147	6,0283	24-10-22	64.958.383,92	16.467
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9397	5,9532	24-10-22	971,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8443	5,8574	24-10-22	33.596.710,62	1.384
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,6663	4,7418	24-10-22	3.032.151,17	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,7386	4,8155	24-10-22	5.043.313,90	1.980
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	60,6990	61,0117	24-10-22	1.008.715.737,21	38.167
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,7739	4,8630	24-10-22	4.774.805,73	586
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,8342	4,9245	24-10-22	15.189.224,23	11.495
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,2507	9,2806	24-10-22	61.824.063,69	2.599
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3006	6,3189	24-10-22	60.180.952,07	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2074	5,2167	24-10-22	65.451.019,35	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,0512	5,0644	24-10-22	55.273.843,50	2.945
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	326,5737	331,7009	24-10-22	913,16	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,3934	9,4113	25-10-22	22.760.139,71	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4770	11,5630	25-10-22	19.120.753,00	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3668	19,4784	25-10-22	116.046.041,89	2.572
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,6708	10,7840	25-10-22	4.838.242,29	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9573	,9638	25-10-22	8.974.877,43	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS					
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS					
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9263	,9296	25-10-22	16.435.390,69	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9220	,9253	25-10-22	2.789.669,19	68
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8054	6,8854	25-10-22	2.285.386,73	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7551	6,8343	25-10-22	250.863,38	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3068	9,4378	25-10-22	12.467.358,41	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8533	8,9778	25-10-22	499.040,52	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,1605	11,2043	24-10-22	106.174.675,19	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	8,8853	8,9446	25-10-22	13.612.009,44	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	297,7452	301,2296	25-10-22	70.137.674,59	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	13,9858	14,1140	25-10-22	53.120.660,85	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,6174	13,6981	24-10-22	52.609.078,82	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							

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*
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.	122,2929	122,3811	25-10-22	12.319.701,51	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,0620	14,0786	24-10-22	83.574.064,07	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,5597	13,5751	24-10-22	21.069.205,59	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7615	24-10-22	2.707.520,15	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,0660	14,0826	24-10-22	41.632.395,66	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8403	9,8515	24-10-22	1.493.702,75	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7500	9,7615	24-10-22	1.579.476,12	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.	103,7028	103,8562	24-10-22	44.178.123,99	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	103,3893	103,5422	24-10-22	4.099.049,47	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	101,6978	101,8461	24-10-22	749.589,12	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,3674	9,3788	24-10-22	3.025.391,74	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,3787	24-10-22	488.334,42	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.	94,1343	94,2715	24-10-22	8.836.438,97	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.	93,3652	93,4972	24-10-22	936.066,94	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,2149	94,3480	24-10-22	467.998,36	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	94,7357	94,8735	24-10-22	261.159,40	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	96,5098	96,6565	24-10-22	8.866.911,59	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	96,5099	96,6566	24-10-22	1.092.999,77	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0559	9,0541	24-10-22	127.747.355,65	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9906	9,9894	24-10-22	399.578,69	100
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,1407	100,3927	21-10-22	1.714.703,83	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,4815	100,7495	21-10-22	614.585,67	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,5109	101,8277	21-10-22	745.761,91	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,1049	10,0813	25-10-22	10.253.580,68	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	168,2663	172,4812	25-10-22	118.035.114,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,4322	14,3767	25-10-22	26.248.263,66	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4751	12,4473	25-10-22	4.238.744,08	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							

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*
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8258	9,4485	30-09-22	1.820.858,64	6
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	101.909,6110	101.412,3462	31-08-22	13.716.760,36	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	102.527,0752	102.060,1916	31-08-22	5.808.430,35	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6423	100,2986	30-09-22	19.438.960,11	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,1617	100,8419	30-09-22	5.066.907,27	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	78,3276	79,5926	25-10-22	49.072.054,96	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,5270	113,5862	25-10-22	4.089.545,70	41
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	113,8327	113,8925	25-10-22	306.289.646,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,1584	107,3335	25-10-22	95.997.917,14	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	8,6617	8,7279	25-10-22	21.791.905,10	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	38.404,6149	38.403,4223	25-10-22	6.911.943,24	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,6099	26,2724	25-10-22	16.529.953,28	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	14,9826	15,1270	24-10-22	5.223.832,21	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	15,9811	16,1354	24-10-22	221.320,72	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,0711	16,2261	24-10-22	4.925.148,73	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	15,7515	15,9034	24-10-22	105.468.015,76	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,2143	16,3709	24-10-22	8.388.501,39	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	15,8222	15,9747	24-10-22	563.049,93	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

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*
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9668	12,0580	25-10-22	23.091.187,75	316
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	115,0851	30-09-22	1.744.156,67	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	114,3410	30-09-22	12.399.822,87	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,7908	7,7921	24-10-22	298.395.384,28	218
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,1534	262,0543	25-10-22	36.376.388,18	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,8472	207,9461	25-10-22	35.023.798,57	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	592,5023	594,0544	24-10-22	13.040.283,21	325
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3792	10,5371	25-10-22	678.477,03	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3700	10,5277	25-10-22	14.822.234,62	245
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	10,5619	10,6631	25-10-22	13.125.501,48	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3031	10,3190	25-10-22	10.071.930,29	404
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	8,0579	8,2454	24-10-22	2.090.227,65	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0090	10,0448	24-10-22	1.289.152,80	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,4683	9,5269	24-10-22	15.723.270,66	295
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,5539	9,6088	24-10-22	3.888.647,75	196
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2830	9,3037	24-10-22	5.472.623,09	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2574	8,2782	24-10-22	557.353,89	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,2157	16,1803	24-10-22	1.758.203,22	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,4123	8,5666	24-10-22	12.533.561,37	144
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,0506	10,1650	24-10-22	501.206,38	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,5627	7,6544	24-10-22	352.952,58	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0403	21,0346	24-10-22	3.829.814,29	733
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	7,9511	8,0266	24-10-22	39.052,71	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	7,9733	8,0492	24-10-22	1.062.303,16	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,2791	10,3516	25-10-22	31.079.471,61	186
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2239	10,2959	25-10-22	3.880.701,52	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7624	11,7689	24-10-22	31.567.979,27	1.161
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6660	13,6741	24-10-22	2.244.321,07	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7364	12,7437	24-10-22	1.173.001,25	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	138,7219	138,8709	24-10-22	32.557.625,51	1.167
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,2475	144,4048	24-10-22	8.750.870,00	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,8741	24-10-22	23.448.019,42	1.676
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,4640	12,5850	24-10-22	65.382,84	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,5096	11,6212	24-10-22	2.973.672,44	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,6955	15,7572	24-10-22	61.305.583,27	899
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.	8,9028	8,9652	24-10-22	16.497.783,97	1.826
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.	8,9361	8,9989	24-10-22	3.372.224,91	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9189	8,9816	24-10-22	1.048.253,25	49

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1168	6,1009	25-10-22	65.459.140,24	4.080
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5027	6,4859	25-10-22	114.058.390,88	2.165
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2734	6,2571	25-10-22	57.427.431,84	3.803
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3349	6,3186	25-10-22	200.647.744,51	3.496
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7004	5,7010	24-10-22	248.544.128,86	8.954
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0802	7,0508	24-10-22	16.863.540,22	1.155
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.	5,6898	5,7306	25-10-22	17.419.403,96	1.580
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7721	5,8136	25-10-22	21.090.446,96	427
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4010	5,4025	25-10-22	13.516.518,59	1.147
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2691	5,2706	25-10-22	42.009.985,55	2.816
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4551	5,4568	25-10-22	24.784.934,72	575
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3225	5,3242	25-10-22	86.787.525,87	1.873
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7168	5,7110	24-10-22	39.469.694,13	2.172
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8416	5,8358	24-10-22	8.728.016,71	176