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	12.074,6775	12.074,8464	26-10-22	39.007.146,82	152
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	1.672,6305	1.673,2788	27-10-22	62.668.517,84	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.333,6379	1.333,7007	27-10-22	6.759.563,21	489
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	102,1179	102,2616	26-10-22	14.174.994,84	95
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	8,6409	8,7246	26-10-22	118.416.505,53	201
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	11,4709	11,5240	26-10-22	102.877.694,23	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,3985	12,4648	26-10-22	252.558.503,29	230
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3266	9,2939	26-10-22	30.329.256,22	540
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6546	14,4983	26-10-22	47.704.518,38	163
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1254	16,8049	26-10-22	659.687.175,38	20.728
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	11,4558	11,4528	27-10-22	18.169.079,47	101
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	84,8247	85,6507	26-10-22	110.826,82	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,6042	102,5947	26-10-22	974,65	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	138,2260	139,5699	26-10-22	40.290.541,81	1.919
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.	5,7077	5,7632	26-10-22	1.021.873,03	13
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,4085	7,4804	26-10-22	18.046.370,52	1.310
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,4319	5,4846	26-10-22	3.913.746,08	17
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,0099	8,0878	26-10-22	236.986.002,03	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,6505	5,7054	26-10-22	4.358.441,29	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,0013	8,0383	26-10-22	9.088.666,59	34
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	36,4483	36,6163	26-10-22	102.881.764,02	9.501
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	7,7264	7,7621	26-10-22	9.443.670,98	44
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	41,4704	41,6626	26-10-22	244.003.234,40	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0578	21,6418	26-10-22	49.258.892,98	3.127
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2136	9,0400	26-10-22	10.517.198,03	41
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5152	10,4378	26-10-22	34.873.749,46	1.935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5369	7,4815	26-10-22	8.573.092,04	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8037	7,7465	26-10-22	1.687.056,94	33
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,2113	111,6130	26-10-22	62.988,24	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 (R.D. 1.082/2012)
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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2611	1,2592	26-10-22	32.824.364,97	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	16,9490	16,9513	26-10-22	119.757.386,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1716	19,1295	26-10-22	414.998.568,49	4.021
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	13,9334	13,9389	26-10-22	16.877.217,56	61
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	11,9133	11,9179	26-10-22	26.666.841,01	207
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0385	13,1061	26-10-22	318.891,87	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6982	12,7638	26-10-22	42.128.071,04	387
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8219	10,8584	26-10-22	170.382.060,15	809
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0794	11,1169	26-10-22	2.186.550,29	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5275	17,4990	26-10-22	1.975.142,24	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1905	14,1675	26-10-22	3.542.644,59	78
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,2170	11,2364	26-10-22	93.417.563,06	540
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7521	14,7548	26-10-22	924.108.159,75	4.806
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,2377	12,2505	26-10-22	174.797.546,44	939
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,2417	11,4236	26-10-22	30.404.123,24	1.136
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	105,5726	106,8971	26-10-22	94.414.305,96	2.720
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	9,9724	9,9669	26-10-22	39.232.238,57	279
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3274	10,3218	26-10-22	15.980.383,89	3
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,3579	10,3524	26-10-22	49.226.407,37	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,4163	9,4385	26-10-22	139.501.734,44	705
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,7333	9,7564	26-10-22	3.868.356,57	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	9,8214	9,8448	26-10-22	41.882.360,70	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,0753	9,0697	27-10-22	866.547,19	16
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0368	25,1785	27-10-22	583.091.985,44	34.722
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,8115	11,8247	26-10-22	62.247.264,03	2.905
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,4364	11,4494	26-10-22	10.354.196,40	498
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3378	9,4107	25-10-22	3.692.785,47	74
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0495	9,0664	25-10-22	678.908,07	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5290	11,6294	26-10-22	5.541.524,77	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3074	11,4058	26-10-22	73.023.756,45	2.295
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	87,2138	87,7089	26-10-22	985.249,77	33
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	93,1475	93,7378	26-10-22	985.788,01	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3679	13,3102	26-10-22	5.735.826,53	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7953	13,7359	26-10-22	13.680.656,50	206
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,9962	11,9449	26-10-22	374.036,28	95
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1873	11,1391	26-10-22	2.388.025,12	105
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0611	11,0493	26-10-22	10.896.425,54	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5897	11,5776	26-10-22	31.350.766,22	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,7942	10,7831	26-10-22	910.927,41	90
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5218	10,5108	26-10-22	2.251.985,23	90
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	9,9644	9,9703	26-10-22	16.440.956,38	1.669
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,4880	10,4944	26-10-22	64.095.598,20	895
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	9,9708	9,9770	26-10-22	1.270.161,44	122
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,7756	9,7816	26-10-22	2.106.800,51	79
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3209	11,3181	26-10-22	376.989,99	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,2042	9,2176	26-10-22	5.931.476,32	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	11,9777	11,9750	26-10-22	25.690.624,06	23
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,7390	10,7669	26-10-22	5.943.136,75	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,1377	9,1552	26-10-22	2.629.800,60	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,5942	9,6127	26-10-22	3.159.799,99	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,0552	9,0894	26-10-22	47.570.243,23	784
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	94,9027	95,2134	26-10-22	23.905.438,08	676
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2428	6,2814	25-10-22	237.558.927,27	9.450
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	596,3006	595,8075	25-10-22	18.116.132,11	827
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0200	12,0936	25-10-22	1.979.622.758,78	95.867
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,3688	6,4215	25-10-22	13.076.760,30	2.484
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	12,4369	12,5643	25-10-22	33.859.489,37	3.471
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	6,8351	6,7635	25-10-22	101.887,76	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,5910	10,4794	25-10-22	9.751.172,81	1.529
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,5477	11,4262	25-10-22	3.471.008,85	62
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	13,9646	13,8179	25-10-22	873.166,67	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,5646	6,5267	25-10-22	1.760.351,57	1.093
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,2880	8,2398	25-10-22	15.533.581,55	2.332
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,0821	12,0120	25-10-22	6.249.723,67	113
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,0780	14,9909	25-10-22	2.998,18	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	6,9014	6,9724	25-10-22	2.159.772,18	787
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	13,3916	13,5290	25-10-22	23.757.506,64	347
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	14,5555	14,7051	25-10-22	4.804.683,66	14
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,3376	8,3820	25-10-22	22.018.894,61	630
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,9674	14,0411	25-10-22	93.341.587,10	8.313
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,1883	15,2687	25-10-22	73.790.110,30	956
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,3634	16,4503	25-10-22	10.562.676,40	27
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	6,9447	7,0022	25-10-22	3.840.482,24	55
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	7,9974	8,0639	25-10-22	4.181,42	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0663	22,1777	25-10-22	26.994.885,95	2.104
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	6,7797	6,8361	25-10-22	1.234.177,57	505
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	8,9915	9,0399	25-10-22	11.134.144,44	1.680
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,6440	8,6904	25-10-22	58.192.050,04	3.608
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	94,4784	94,7317	25-10-22	185.845,10	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	88,7676	89,0045	25-10-22	120.172.403,34	4.258
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	92,2318	91,6842	25-10-22	172.143,73	9
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	12,6611	12,5855	25-10-22	23.743.710,82	2.502
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,6255	96,8287	25-10-22	2.364.519,89	28
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,2585	120,5099	25-10-22	774.384.776,13	36.701
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,2133	99,3174	25-10-22	47.599,27	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,3693	105,4778	25-10-22	84.385.771,54	4.891
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	98,9763	99,1321	25-10-22	251.539,86	6
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,4127	111,5848	25-10-22	24.051.483,21	1.872
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,4860	10,5151	25-10-22	3.648.586,57	106
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	92,3856	92,9747	25-10-22	1.279.844,17	24
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	104,4094	105,0734	25-10-22	12.256.873,12	245
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0849	17,2281	25-10-22	2.844.544,58	118
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,7258	116,0620	26-10-22	7.191.265,38	633
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7830	5,7882	25-10-22	1.405.656.922,38	252.626
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1232	6,1169	25-10-22	1.613.977.223,21	180.050
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	7,7493	7,7822	25-10-22	437.646.490,71	14.007
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,3827	7,4140	25-10-22	1.054.266,79	173
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,3516	5,3802	25-10-22	2.057.251,88	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,0881	5,1152	25-10-22	3.000.256,34	274
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,2113	5,2392	25-10-22	48.057,99	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,2063	123,8587	25-10-22	7.136.544,26	1.709
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,0290	6,0611	25-10-22	17.359.128,20	647
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8789	5,8705	25-10-22	1.929.511,56	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9598	5,9512	25-10-22	11.015.778,61	678
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0310	6,0225	25-10-22	113.629.265,27	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4256	6,4164	25-10-22	39.139.236,19	526
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4509	6,4580	25-10-22	123.590.933,60	2.233
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0403	6,0468	25-10-22	10.409.680,08	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,2849	7,3397	25-10-22	109.082.521,70	2.679
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4505	10,5288	25-10-22	219.893.747,39	19.386
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4263	9,4971	25-10-22	225.270.071,93	3.401
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,8894	9,9637	25-10-22	14.333.346,33	33
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9205	9,0058	25-10-22	228.921.223,50	4.679
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,0115	13,1353	25-10-22	1.068.216.107,61	82.982
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9509	14,0839	25-10-22	1.387.366.531,42	16.803
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0251	14,0979	25-10-22	511.408.642,22	8.175
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9117	14,0430	25-10-22	125.401.293,21	1.902
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.		5,9360	26-10-22	296.804,08	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	96,3380	96,6650	25-10-22	7.121.789,91	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	123,1097	123,5266	25-10-22	4.620.868.354,86	138.874
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	109,4702	109,8401	25-10-22	585.635,20	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	127,8329	128,2612	25-10-22	126.505.297,33	6.572
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,0638	104,3508	25-10-22	5.635.443,94	51
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,6509	118,9762	25-10-22	1.305.433.458,37	42.995
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,3977	118,0154	25-10-22	68.589.941,37	6.391
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,1155	12,0809	26-10-22	55.694.749,20	5.051
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1907	6,1731	26-10-22	26.245.120,36	387
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,2525	6,2348	26-10-22	3.060.910,08	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0513	7,0394	27-10-22	172.448.673,64	15.150
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0466	12,0293	26-10-22	11.288.422,89	78
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0448	13,9818	26-10-22	6.927.437,62	209
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,3588	11,3734	26-10-22	11.816.631,93	158
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,1835	10,2028	26-10-22	17.962.238,48	195
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2663	13,3594	25-10-22	20.803.496,33	129
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9877	9,9857	27-10-22	99.857,59	1
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0280	8,0085	27-10-22	215.188.875,43	2.333
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,2962	10,3079	26-10-22	7.682.854,47	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4587	9,4808	26-10-22	697.215,23	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9344	9,9340	26-10-22	59.604,08	1
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9544	9,9542	26-10-22	4.391.569,89	6
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,2217	9,2767	27-10-22	47.263,81	18
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,4168	8,4672	27-10-22	218.550,62	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	277,6752	278,5798	26-10-22	4.878.350,29	971
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	289,9915	290,9457	26-10-22	10.807.688,19	4.589
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	1.023,7608	1.021,9580	26-10-22	9.976.296,37	1.428
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	993,8625	992,0634	26-10-22	109.287.437,68	7.047
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	397,7973	395,5771	26-10-22	28.290.952,93	2.290
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	413,2884	410,9988	26-10-22	12.613.956,62	2.898
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	678,0509	678,3917	26-10-22	281.990.221,02	12.300
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.032,0951	1.029,1465	26-10-22	65.554.456,38	4.140
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,0118	313,6042	26-10-22	688.908.420,44	32.291
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.581,2365	7.586,6169	26-10-22	13.402.034,05	822

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.546,0420	7.551,5133	26-10-22	42.827.540,34	4.576
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,5926	287,5447	26-10-22	600.984.140,00	22.236
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,2140	337,4068	26-10-22	3.474.138,96	1.677
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,6763	320,8962	26-10-22	145.242.758,08	8.918
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,0178	296,7163	26-10-22	29.643.301,82	2.897
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,1229	290,8177	26-10-22	408.897.468,22	21.502
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	3,8528	3,9022	26-10-22	3.877.679,97	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2375	9,2897	27-10-22	5.639.070,97	356
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9265	,9208	27-10-22	9.897.745,53	4
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9381	,9377	26-10-22	1.620.275,84	12
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8835	,8800	26-10-22	559.880,93	10
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9120	,9098	26-10-22	1.558.948,07	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9075	,9090	26-10-22	16.764.797,68	281
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.	6,7232	6,7214	26-10-22	479.344,56	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3388	9,3051	26-10-22	7.562.085,66	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2386	9,2171	26-10-22	8.574.558,68	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.	9,0150	9,0128	26-10-22	8.341.934,80	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,1922	9,1953	26-10-22	7.102.358,29	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8350	8,8490	26-10-22	994.153,27	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,9741	8,9884	26-10-22	242.313,52	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.	11,9411	11,8800	26-10-22	109.178.974,17	4.695
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,0635	10,0437	26-10-22	524.433.619,75	14.941
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,4794	11,4736	26-10-22	164.485.933,95	7.397
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	8,9592	8,9600	26-10-22	2.209.205.255,78	56.954
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	10,1617	10,1872	26-10-22	99.503.886,37	14.905
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.	6,6971	6,7348	26-10-22	48.162.474,85	236
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0448	12,1697	26-10-22	230.507.240,94	6.964
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,7083	12,7435	26-10-22	16.192.085,46	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,0105	13,0467	26-10-22	1.325.922,84	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	12,8883	12,9242	26-10-22	2.613.755,38	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,4061	13,4436	26-10-22	756.119,36	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,3407	17,3721	26-10-22	24.220.294,03	367
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,7529	17,7853	26-10-22	9.633.354,38	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	17,8855	17,9183	26-10-22	4.529.973,82	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.	10,7557	10,7758	26-10-22	10.837.693,78	13
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,5060	10,5255	26-10-22	23.905.046,38	383
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,8246	10,8449	26-10-22	14.260.273,87	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,0078	11,0285	26-10-22	1.068.093,15	3
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,6752	11,6926	26-10-22	4.034.964,60	75
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,6900	12,7001	26-10-22	8.916.764,79	99
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0068	13,0173	26-10-22	25.975.716,74	9
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,1900	11,1912	26-10-22	8.836.167,08	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,4405	11,4419	26-10-22	17.951.515,10	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3658	15,3145	26-10-22	18.856.840,19	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	904,4044	905,5749	26-10-22	8.047.046,19	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	853,1078	854,0351	26-10-22	9.334.627,43	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,3527	10,3661	26-10-22	45.536.507,06	1.157
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0387	9,0173	26-10-22	37.670.299,24	3.063
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.	381,8618	383,0309	27-10-22	3.735.255,37	298
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	214,8739	214,6705	27-10-22	39.117.322,57	1.659
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,2890	154,3840	26-10-22	12.546.178,25	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.	172,5232	172,6336	26-10-22	63.615.369,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	26,5665	26,6543	26-10-22	4.886.906,22	287
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	25,6485	25,7329	26-10-22	57.315,59	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,7616	144,2705	27-10-22	20.884.284,62	808
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	202,2308	198,8736	27-10-22	45.275.927,91	2.312
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.	88,2163	88,3236	26-10-22	28.627.130,94	37
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	97,1799	97,3785	25-10-22	5.251.711,22	9
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	97,1100	97,3080	25-10-22	40.044.975,59	181
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	93,1230	93,7384	25-10-22	16.072.810,20	14
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET					
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	98,4283	98,8827	25-10-22	9.087.966,55	3
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	83,7428	84,8637	25-10-22	2.249.598,20	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	84,1126	85,2373	25-10-22	21.006.335,15	396
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,0546	121,1372	26-10-22	40.927.565,03	176
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7070	11,7685	27-10-22	6.944.606,39	773
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,4987	9,5059	26-10-22	8.900.562,38	523
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,3110	9,3179	26-10-22	2.492.502,82	119
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	10,9117	10,8920	27-10-22	2.006.887,17	192
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,4970	8,5040	26-10-22	3.538.982,66	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3069	15,0450	26-10-22	57.118.069,66	6.820
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,3765	9,3925	26-10-22	2.844.981,92	99
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,5812	9,5923	26-10-22	5.080.786,78	184
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5202	9,5195	26-10-22	266.146.974,20	6.719
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7245	12,6784	26-10-22	82.492.002,82	5.116
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.	12,8755	12,8288	26-10-22	3.778.542,19	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8998	12,8531	26-10-22	64.037.157,12	386
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1562	13,1087	26-10-22	13.892.155,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8816	12,8349	26-10-22	7.509.530,95	193
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,6328	13,3314	26-10-22	139.634.040,25	11.897
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	14,0338	13,7239	26-10-22	7.230.852,84	8.855
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.	13,8815	13,5748	26-10-22	58.118.794,28	433
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	14,0086	13,6991	26-10-22	941.417,87	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,7577	13,4536	26-10-22	19.126.815,93	629
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9754	10,9536	26-10-22	292.758.500,37	13.317
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3233	11,3009	26-10-22	148.450,89	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2082	11,1859	26-10-22	12.155.413,37	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1461	11,1240	26-10-22	345.974.427,55	1.930
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3931	11,3705	26-10-22	36.280.192,36	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1287	11,1065	26-10-22	18.906.514,11	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3154	10,3115	26-10-22	1.363.786.236,46	57.568

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.	10,6182	10,6144	26-10-22	70.567,05	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5176	10,5137	26-10-22	48.789.646,30	99
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,4730	10,4691	26-10-22	1.438.130.648,69	8.704
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,6812	10,6773	26-10-22	175.197.534,88	123
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4400	10,4361	26-10-22	62.751.402,97	1.646
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,5905	9,5883	26-10-22	4.840.019,07	448
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8363	9,8342	26-10-22	71.600.391,46	9.014
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.	9,7121	9,7099	26-10-22	6.498.879,84	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8404	9,8383	26-10-22	1.042.238,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6537	9,6515	26-10-22	543.879,27	14
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7526	19,7253	26-10-22	49.943.665,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3323	19,3050	26-10-22	93.962,20	13
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5549	19,5277	26-10-22	75.145,68	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	7,4815	7,5625	26-10-22	7.724.279,96	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,0018	7,0776	26-10-22	28.002.312,06	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	7,3941	7,4740	26-10-22	161.407,83	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,0046	7,0803	26-10-22	51.214,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	7,4574	7,5381	26-10-22	683.137,61	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,0441	7,1199	26-10-22	34,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,1196	9,1571	26-10-22	3.238.029,89	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,4664	8,5012	26-10-22	41.329.925,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	8,9957	9,0326	26-10-22	188.137,58	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,4583	8,4929	26-10-22	10.576,11	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,1061	9,1436	26-10-22	993,76	75
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,4758	8,5106	26-10-22	43.489,65	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.	9,7329	9,6415	27-10-22	18.258.940,65	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5435	9,4536	27-10-22	282.757,21	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7145	9,6231	27-10-22	340.043,47	63
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	8,9733	8,9918	26-10-22	2.385.584,88	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9429	8,9612	26-10-22	1.780.026,70	99
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	8,2384	8,4013	26-10-22	490.586,70	58
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	8,2567	8,4199	26-10-22	6.604.450,66	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	8,1066	8,2669	26-10-22	3.310.051,54	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8368	19,8094	26-10-22	109.644.874,26	97
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	165,2239	166,1050	25-10-22	6.894.334,84	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	308,4476	304,4875	25-10-22	3.658.659,13	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,5431	20,6525	25-10-22	7.753.082,56	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.	67,2916	67,2502	25-10-22	153.595.740,95	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	76,1362	76,6992	25-10-22	664.725.540,76	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,5770	116,0098	25-10-22	3.456.727,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,6798	114,0860	25-10-22	532.553.711,96	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4570	66,4177	25-10-22	28.582.414,67	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	76,2062	76,5513	26-10-22	4.174.466,67	135
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,6659	78,0184	26-10-22	406.661,84	8
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,2488	12,2710	26-10-22	8.788.392,07	207
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,4657	9,4746	26-10-22	4.918.893,36	52
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,8451	9,8573	26-10-22	14.252.986,14	193
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,5553	10,5683	26-10-22	25.281.237,05	282
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,3555	11,3696	26-10-22	8.834.163,84	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,2274	6,2411	26-10-22	76.041.238,60	73
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,3496	29,4076	26-10-22	40.217.133,87	324
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	5,9650	5,9817	26-10-22	36.804.730,59	340
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,0268	6,0438	26-10-22	570.475,22	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,9013	93,5174	26-10-22	96.010.068,61	2.178
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	137,9050	137,3434	26-10-22	14.247.282,53	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,1940	11,1889	26-10-22	47.017.965,23	638
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,5385	114,3480	26-10-22	19.893.279,64	111
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1986	9,1968	26-10-22	9.660,84	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1323	8,1307	26-10-22	606.525,44	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6302	8,6283	26-10-22	27.334.256,75	1.032
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,1372	103,9986	26-10-22	8.325.679,54	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,6855	96,5557	26-10-22	63.480.071,15	1.033
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8798	9,8768	26-10-22	148.162,31	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,8954	9,8459	26-10-22	3.205.115,78	18
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8868	9,8370	26-10-22	9,89	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6051	9,6190	26-10-22	1.291.136,74	17
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,5557	9,5657	26-10-22	9,61	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4364	8,5132	25-10-22	37.827.690,83	2.383
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1496	9,2331	25-10-22	28.592,61	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.	5,7175	5,7130	26-10-22	184.087,02	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7165	5,7119	26-10-22	617.159,36	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7165	5,7119	26-10-22	4.002.667,48	350
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7165	5,7119	26-10-22	5.169.643,35	187
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,5380	6,5529	27-10-22	762.855.160,89	27.990
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.	6,6886	6,7039	27-10-22	5.086.263,84	5
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	8,9913	9,0037	27-10-22	106.020.538,25	5.269
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.	9,2985	9,3115	27-10-22	9.626.858,84	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,5072	7,5261	27-10-22	661.983.821,79	23.583
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.	7,6790	7,6984	27-10-22	8.051.353,09	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.	6,3061	6,3218	26-10-22	218.024.925,64	9.217
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,4442	6,4605	26-10-22	2.989.418,45	1.718
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	58,8910	59,0949	26-10-22	48.220.944,21	2.719
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	59,8145	60,0234	26-10-22	852,21	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,6379	5,6503	26-10-22	1.318.735.469,38	44.802
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,6720	5,6847	26-10-22	919,69	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	62,2270	62,4167	26-10-22	8.744,38	4
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,6416	6,6532	26-10-22	827,78	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,0636	11,1487	26-10-22	15.960.427,00	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	181,2991	181,5156	26-10-22	10.255.443,85	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	9,0106	9,0098	27-10-22	2.359.189,92	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8971	8,8962	27-10-22	4.041.456,98	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4161	5,4228	27-10-22	39.024.944,31	145
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,4682	9,5143	26-10-22	20.085.544,28	114
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9162	,9215	26-10-22	14.507.787,72	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9456	,9457	26-10-22	30.513.343,98	186
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9248	,9279	27-10-22	39.549.751,77	225
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8079	5,8571	27-10-22	18.841.618,35	187
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8166	5,8659	27-10-22	9.116.405,64	182
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1347	6,1904	27-10-22	14.857.975,56	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9375	5,9912	27-10-22	1.721.807,98	15
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3334	7,3603	27-10-22	4.762.998,86	165
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3402	7,3683	27-10-22	2.641.969,19	37
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,4110	7,4382	27-10-22	45.418.976,61	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,7670	4,7744	27-10-22	3.688.580,55	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,8088	4,8162	27-10-22	749.739,78	91
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,7709	10,7778	27-10-22	15.451.038,55	294
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9303	11,9305	27-10-22	58.932.797,88	297
KALAHARI	ES0160623007	BANKINTER S.A.	11,6695	11,7035	27-10-22	5.561.761,34	101
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6984	9,7076	27-10-22	2.232.030,22	104
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,4485	12,4926	27-10-22	19.928.039,05	470
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,0281	11,0671	27-10-22	10.569.649,65	122
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,2871	13,3155	26-10-22	3.004.532,23	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.	1,1988	1,2027	26-10-22	9.429.690,98	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2041	1,2081	26-10-22	3.412.570,86	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2108	1,2148	26-10-22	48.358.752,82	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,1907	1,1943	26-10-22	703.469,07	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2191	1,2229	26-10-22	12.397.804,52	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2020	1,2057	26-10-22	1.576.503,30	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1698	1,1729	26-10-22	8.005.343,32	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1630	1,1661	26-10-22	3.605.112,42	302
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,1906	1,1938	26-10-22	129.388.112,21	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0008	2,0110	27-10-22	10.303.249,97	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3308	1,3381	27-10-22	15.614.272,88	203
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,2600	7,2690	27-10-22	94.051.932,11	398
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3157	7,2676	27-10-22	77.650,24	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5040	7,4546	27-10-22	5.081,10	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9609	7,9086	27-10-22	66.191,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9785	7,9262	27-10-22	3.252.864,25	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,6870	4,7006	26-10-22	15.951.430,44	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	108,9591	108,8206	27-10-22	1.696.163,62	66
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	112,6772	112,5365	27-10-22	7.029.512,00	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	13,6773	13,6601	27-10-22	13.087.758,21	253
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	,9762	,9806	27-10-22	28.232.560,93	257
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	94,4090	94,8289	27-10-22	6.258.818,92	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	97,6451	98,0817	27-10-22	2.720.958,43	10
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	89,4445	89,9669	27-10-22	4.942.326,23	34
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	91,0446	91,5775	27-10-22	3.849.283,21	11
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9154	,9208	27-10-22	33.815.020,61	409
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8192	83,1043	27-10-22	1.454.840,03	32
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8336	84,1229	27-10-22	803.037,89	4
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7408	8,7709	27-10-22	1.581.393,36	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	,8110	,8074	27-10-22	21.939.913,35	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	976,7386	977,8700	26-10-22	14.256.234,59	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	740,7116	741,5651	26-10-22	21.801.578,86	404
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4094	9,3859	26-10-22	171.019.593,96	16.712
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6985	9,6710	26-10-22	228.820.942,34	17.697
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9660	9,9497	26-10-22	238.353.331,05	18.181
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0887	10,0688	26-10-22	297.674.151,91	17.825
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3986	10,3850	26-10-22	399.056.200,25	25.706
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1268	11,1125	26-10-22	141.163.628,77	11.634
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2022	12,1927	26-10-22	127.637.207,87	13.003
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	15,5478	15,5442	27-10-22	159.449.815,30	13.666
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,2540	11,3047	27-10-22	102.996.359,59	7.555
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,2237	14,3224	27-10-22	196.954.524,29	15.161
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	14,5658	14,6596	27-10-22	218.982.744,69	19.661
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,3742	12,4528	27-10-22	281.279.642,36	19.106
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9260	8,9438	26-10-22	3.439.784,41	148
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7223	9,7219	25-10-22	890.016,63	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7774	9,7770	25-10-22	102.227,46	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7933	9,7931	25-10-22	1.038.901,66	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8066	9,8063	25-10-22	829.169,38	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9221	9,9301	25-10-22	22.407.010,04	192
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0100	10,0182	25-10-22	15.997.498,75	27
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8118	9,8199	25-10-22	14.054.438,81	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1962	10,2046	25-10-22	10.542.165,88	5
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4246	8,4243	25-10-22	1.258.820,98	131
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4610	8,4607	25-10-22	609.820,16	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4744	8,4742	25-10-22	890.063,19	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4890	8,4888	25-10-22	451.953,26	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,8907	11,9124	27-10-22	212.900.573,66	956
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9439	11,9657	27-10-22	56.580.237,83	555
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0292	8,0701	27-10-22	3.715.972,63	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2709	8,3131	27-10-22	132.413,99	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,2586	17,2734	26-10-22	19.422.065,65	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,6486	17,6640	26-10-22	4.946.643,81	101
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1415	34,3434	27-10-22	35.451.344,20	763
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1691	35,3776	27-10-22	17.676.224,24	515
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,1217	11,1395	26-10-22	7.486.159,14	133
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,1122	18,1797	27-10-22	19.447.588,44	226
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,2344	18,3024	27-10-22	16.389.196,59	106
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8921	3,8919	26-10-22	2.966.767,23	87
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,7052	19,7320	26-10-22	20.768.689,68	114
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1550	12,1862	26-10-22	21.590.928,55	502
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,3153	10,3234	27-10-22	14.781.019,58	150
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.567,0535	2.538,6945	26-10-22	4.815.484,94	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.381,8240	2.355,4465	26-10-22	191.618,39	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4449	10,3804	26-10-22	6.642.138,94	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,2671	8,2865	26-10-22	5.951.315,44	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	8,9216	8,9511	26-10-22	2.645.278,91	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,5129	9,5439	26-10-22	4.738.983,85	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3486	7,4525	25-10-22	1.234.581,23	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5664	6,7110	25-10-22	955.987,62	22
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5371	8,5367	25-10-22	6.190.933,98	71
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,4911	11,6016	25-10-22	963.412,03	37

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	11,1266	11,1486	25-10-22	1.499.647,47	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4915	9,5408	25-10-22	2.890.648,56	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	9,8694	9,9063	25-10-22	3.509.155,79	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,7920	13,7912	25-10-22	351.700,11	41
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1744	11,2790	25-10-22	1.090.008,22	16
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,8973	7,8616	25-10-22	1.303,91	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,6967	10,7619	25-10-22	1.436.054,59	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,6475	11,7362	25-10-22	5.658.230,66	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6507	9,6420	25-10-22	1.747.900,31	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,4794	9,5266	25-10-22	2.108.271,94	37
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5490	8,7855	25-10-22	12.577.696,73	260
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4344	9,4645	25-10-22	676.902,42	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5194	9,5432	25-10-22	1.036.983,20	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2492	10,2999	25-10-22	2.429.036,13	69
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3423	10,4068	25-10-22	3.459.713,35	24
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8493	11,9896	25-10-22	3.320.611,69	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5409	7,7869	25-10-22	1.446.718,41	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,0674	11,1124	25-10-22	3.326.281,60	131
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,1310	10,1939	25-10-22	2.461.574,70	69
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,5607	9,5668	25-10-22	13.310.514,20	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,3882	9,4666	25-10-22	942.492,79	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,4377	10,5541	25-10-22	7.435.898,20	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,9043	6,8248	25-10-22	5.712.000,31	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4744	9,4775	25-10-22	855.864,73	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4160	8,3949	25-10-22	770.230,34	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7251	12,7245	25-10-22	13.729.761,16	145
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0730	7,2084	25-10-22	1.441.830,27	13
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0636	1,0739	25-10-22	26.586.978,41	237
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7881	9,9157	25-10-22	400.415,91	7
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,7366	73,7505	25-10-22	3.699.593,73	72
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6274	9,7171	25-10-22	1.317.940,86	23
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9169	9,0691	25-10-22	796.153,19	40
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,5168	9,5599	25-10-22	6.503.951,08	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7275	9,7641	25-10-22	2.560.118,11	74
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,7387	10,7502	26-10-22	9.803.625,27	267
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	88,6809	88,6773	27-10-22	13.968,25	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.	105,7858	105,6460	27-10-22	210.020,40	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.	96,3037	96,9866	27-10-22	766.967,34	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,2648	117,8072	27-10-22	60.715,02	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,4150	214,3971	27-10-22	3.718.539,19	372
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0359	101,0345	27-10-22	22.070,66	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3937	106,3899	27-10-22	1.341.802,42	134
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	27-10-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	45,4061	45,4048	27-10-22	3.405,37	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	27-10-22	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.	107,9684	108,0601	26-10-22	7.431.852,03	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	124,7931	124,9346	26-10-22	76.626.396,02	5.593
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7474	123,7354	26-10-22	199.678,64	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,7224	98,5016	26-10-22	2.021.568,37	55
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	96,1200	93,8028	26-10-22	736.304,79	24
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	77,1370	77,6481	26-10-22	1.609.836,55	28
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5649	93,8261	26-10-22	9.579.242,83	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	102,4514	99,9516	26-10-22	2.085.742,81	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	96,4300	98,2145	26-10-22	997.227,55	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,6199	86,6575	26-10-22	764.974,06	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	70,9177	70,5698	26-10-22	1.623.287,45	102
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	77,5425	77,1143	26-10-22	1.089.411,27	72
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,8504	10,8632	26-10-22	5.970.726,06	581
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	26-10-22	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	129,4348	128,5737	26-10-22	7.338.240,72	109
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	104,2861	104,5954	26-10-22	1.963.406,98	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2345	54,2446	26-10-22	136.356,75	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,9198	129,9097	26-10-22	191.672,95	93
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	128,3779	126,3815	26-10-22	1.730.001,21	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	121,0217	120,8919	26-10-22	10.262.228,22	877
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,3280	78,3135	26-10-22	52.608,91	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	135,1224	135,1668	26-10-22	2.757.892,20	146
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,2735	116,6619	26-10-22	7.808.768,22	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	75,5853	76,9392	26-10-22	823.708,07	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	112,8837	112,7418	26-10-22	1.177.878,31	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	79,6734	79,8577	26-10-22	1.831.734,51	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,7736	135,2883	26-10-22	2.017.266,08	44
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	196,0909	198,2329	27-10-22	32.319.040,44	24
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	225,1043	227,3507	27-10-22	4.706.244,59	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	190,9320	192,8344	27-10-22	10.784.270,21	861
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,4943	50,7096	27-10-22	6.001.372,90	310
IGVF	ES0147411005	BANCO INVERSIS NET	6,8270	6,7934	27-10-22	13.055.650,74	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,2661	116,5554	27-10-22	15.017.299,31	578
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8050	9,8229	27-10-22	33.082.079,17	390
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4350	25,3984	27-10-22	69.837.943,50	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,2051	54,9561	27-10-22	54.395.679,45	1.359
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	16,9944	16,9018	27-10-22	3.836.206,97	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,3525	8,1635	27-10-22	8.277.258,12	442
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.441,6433	1.441,6588	27-10-22	8.934.081,95	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,0677	121,7217	27-10-22	158.800.061,07	3.593
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5178	21,5389	27-10-22	5.200.519,85	188
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,9922	97,4611	27-10-22	3.556.056,19	214
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8206	,8187	26-10-22	3.084.508,83	848
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,7574	85,4380	27-10-22	40.288.320,88	2.600
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,8039	,7910	26-10-22	7.513.153,57	3.148
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,8870	,8944	26-10-22	7.875.731,68	1.204
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0412	1,0419	26-10-22	2.983.079,32	1.322
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,8456	118,8208	26-10-22	13.941.091,56	706
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6277	9,7909	25-10-22	86.148,77	6
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8974	9,9134	25-10-22	1.943.112,00	41
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	94,7490	94,9939	26-10-22	2.432.501,68	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	92,0399	92,2758	26-10-22	237.744,19	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	93,2032	93,4433	26-10-22	5.706.493,65	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	8,9483	8,9583	26-10-22	2.291.651,67	202
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	8,8908	8,9006	26-10-22	3.313.605,86	150
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,7345	8,7444	27-10-22	3.737.966,68	348
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,0472	10,0589	27-10-22	540.565,03	85
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,0028	8,0120	27-10-22	111.406,90	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4180	11,5159	27-10-22	4.547.667,19	221
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3814	11,4789	27-10-22	1.625.716,27	80
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,9547	13,0655	27-10-22	18.001.764,94	959
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7411	6,7628	27-10-22	13.005.786,56	588
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,6259	9,6571	27-10-22	1.560.301,11	167
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,3443	9,3745	27-10-22	3.630.750,76	80
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	8,8422	8,8519	26-10-22	8.102.581,39	401
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,5427	19,6704	27-10-22	21.864.209,61	1.211
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,3360	9,3973	27-10-22	286.998,30	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	8,9318	8,9904	27-10-22	20.251,99	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3561	11,3940	27-10-22	11.511.611,09	327
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,4404	12,5047	26-10-22	8.628.327,44	188
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,9033	10,9398	27-10-22	13.640.430,74	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,6516	11,6836	26-10-22	63.775.365,70	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,7922	12,8281	26-10-22	19.546.155,67	532
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8187	11,8189	27-10-22	32.414.171,12	314
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.	11,6331	11,6695	26-10-22	13.851.118,40	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6256	13,6105	27-10-22	13.508.716,25	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	15,8767	15,9303	26-10-22	23.123.747,22	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,8609	10,8726	26-10-22	7.190.219,89	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,8924	5,8764	27-10-22	39.025.064,68	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,2499	9,1697	27-10-22	30.867.695,38	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,7283	9,6786	27-10-22	2.814.365,78	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,2268	177,2280	27-10-22	59.083.251,63	404
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8856	96,2505	27-10-22	46.963.185,24	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	108,7386	109,8503	27-10-22	53.233.293,17	1.431
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,2512	213,5743	27-10-22	1.525.672.288,09	10.936
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,8348	133,9786	26-10-22	57.429.107,50	799
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	373,9523	373,6980	27-10-22	26.583.938,61	1.474
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3117	125,0810	27-10-22	4.117.633,37	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.	125,2993	125,0680	27-10-22	4.911.908,41	489
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,0212	95,0775	26-10-22	6.368.256,62	226
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	823,0110	823,4533	27-10-22	356.728.938,19	6.168
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	833,5953	834,0489	27-10-22	111.659.345,84	5.680
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	981,6781	984,0200	27-10-22	106.198.376,94	5.120
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	971,6887	974,0014	27-10-22	111.747.975,45	2.497
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4930	96,4061	26-10-22	20.818.312,66	608
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.163,5658	1.168,3489	27-10-22	79.271.508,90	2.681
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.233,0026	1.238,0983	27-10-22	1.373.654,25	57
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	637,8575	640,0507	26-10-22	11.819.925,84	429
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	112,4042	112,5592	26-10-22	11.505.706,49	254
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,2953	95,3862	27-10-22	1.504.759,80	49
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,3345	98,4283	27-10-22	3.746.020,50	98
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,2036	686,2783	27-10-22	116.624.847,69	2.918
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	852,2766	852,3694	27-10-22	104.260.452,20	2.425
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	739,7717	739,8478	27-10-22	221.424.082,66	1.238
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,3672	85,3769	27-10-22	412.608.043,11	1.280
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.702,2504	1.702,4103	27-10-22	87.931.331,35	1.366
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	821,9535	821,8986	26-10-22	11.499.282,43	354
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,7646	905,8004	26-10-22	6.657.921,68	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,6796	825,1237	26-10-22	9.306.229,71	390
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	590,0225	591,1305	26-10-22	12.950.946,32	477
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0085	100,3547	27-10-22	26.814.858,28	514
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0519	100,7254	27-10-22	5.842.913,51	127
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,8754	99,7886	27-10-22	1.006.386,89	13
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,1618	101,0867	27-10-22	1.880.223,05	46
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.708,3843	1.707,0679	27-10-22	122.759.138,33	3.949
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.782,2791	1.780,9448	27-10-22	101.065.079,61	5.584
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,1823	100,1051	27-10-22	3.800.678,77	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.752,6623	2.702,7527	27-10-22	71.763.351,26	3.678
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.345,9823	2.303,4786	27-10-22	9.488,42	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.802,9768	1.800,0739	27-10-22	30.616.330,86	2.329
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.875,4783	1.872,4986	27-10-22	11.386,87	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	93,5235	93,8076	27-10-22	23.329.436,07	152
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	94,7445	95,0328	27-10-22	19.275.870,22	12
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.	55,3120	55,4310	26-10-22	12.742.076,75	449
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0825	93,5620	27-10-22	25.047.549,16	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,8762	93,3540	27-10-22	2.009.485,63	124
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6518	102,7155	26-10-22	21.919.889,95	509
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.002,3991	1.002,9015	26-10-22	47.879.523,36	1.223

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5390	121,6324	26-10-22	31.874.520,34	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9681	99,0457	26-10-22	13.390.795,27	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1743	100,2475	26-10-22	16.086.057,10	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,9845	115,1472	26-10-22	25.440.216,00	731
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1310	103,1241	26-10-22	18.250.103,21	424
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9113	122,9074	26-10-22	52.864.811,86	1.294
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4516	118,4529	26-10-22	27.476.474,34	681
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1162	115,2780	26-10-22	20.976.434,09	655
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,0496	1.744,0487	26-10-22	17.219.348,56	540
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	75,2003	75,3797	26-10-22	13.080.115,07	343
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	14,0079	14,0032	27-10-22	54.518.609,07	867
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.295,8485	1.298,6354	26-10-22	27.619.408,22	777
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,2654	83,3281	26-10-22	11.576.951,71	387
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2869	793,2766	26-10-22	23.020.822,29	699
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	690,9379	697,6106	27-10-22	6.463.263,99	4.488
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	635,5911	641,7161	27-10-22	15.866.178,86	962
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	88,2203	88,4196	26-10-22	1.609.630,75	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.	87,4605	87,6577	26-10-22	21.713.553,31	707
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.	98,2008	98,8907	27-10-22	70.592.566,41	953
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3615	27,5241	27-10-22	44.640.876,24	4.791
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4128	26,5693	27-10-22	24.270.355,15	928
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,2788	100,7578	27-10-22	1.005.707,20	4
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	99,4790	99,9540	27-10-22	8.365.452,15	140
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	89,2739	89,9413	27-10-22	25.707.138,04	428
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	89,2307	89,8978	27-10-22	101.928.163,34	2.441
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2456	94,2574	26-10-22	10.561.302,02	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2412	101,3014	26-10-22	11.670.085,82	407
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8809	95,9698	26-10-22	13.563.387,45	367
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1907	111,2778	26-10-22	22.252.748,25	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,6900	94,7589	26-10-22	12.573.763,88	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,9863	82,0913	26-10-22	24.578.146,02	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,9760	60,1690	26-10-22	32.161.650,33	974
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6102	63,6880	26-10-22	28.948.469,72	888
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,8075	97,9081	26-10-22	7.381.386,56	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.557,8472	1.550,4837	27-10-22	50.920.638,26	3.770
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.547,2464	1.539,9119	27-10-22	180.035.059,30	5.173
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	80,6184	80,3807	27-10-22	1.749.900,70	163
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	89,7416	89,4783	27-10-22	3.470.686,90	2.508
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5724	78,5983	26-10-22	16.268.353,96	543
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5285	69,7101	26-10-22	26.888.621,11	874
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,2460	98,5439	26-10-22	6.875.268,81	193
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	767,5597	768,0969	26-10-22	16.843.090,62	436
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	75,3173	75,4429	26-10-22	11.680.528,28	312
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	748,2351	747,8211	27-10-22	970.145,00	157
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	734,1788	733,7625	27-10-22	31.031.919,61	1.074
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,4013	129,4124	27-10-22	7.311.900,04	428
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,8034	122,8664	27-10-22	7.548,67	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,3290	833,9829	27-10-22	10.729.080,28	666
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	891,2583	884,5397	27-10-22	22.279.442,36	3.344
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3020	110,3486	26-10-22	23.154.975,96	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,5422	71,6469	26-10-22	9.976.128,33	345
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,1434	114,4525	26-10-22	2.156.471,57	836
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,9136	109,2066	26-10-22	32.187.974,36	2.432
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	865,8487	866,1070	26-10-22	8.849.180,57	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.	1.189,9109	1.192,3612	27-10-22	661.716,99	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.112,7768	1.115,0439	27-10-22	55.583.124,90	2.004
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	97,9746	98,2980	27-10-22	65.367,83	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*
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	93,3042	93,6105	27-10-22	116.274.535,23	3.265
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,2824	93,8973	27-10-22	3.521.629,19	7
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,0890	96,6026	27-10-22	1.099.011,80	530
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,7560	97,8915	27-10-22	43.163.646,39	104
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	93,9661	94,0812	27-10-22	782.055,39	528
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,9344	90,9818	27-10-22	2.915.115,14	530
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.074,6319	1.078,4455	27-10-22	752.411,45	293
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.055,3287	1.059,0622	27-10-22	16.343.375,55	940
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	405,7182	405,4512	27-10-22	6.049.703,52	4.531
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,3905	115,3697	26-10-22	6.208.281,48	891
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,1138	111,0945	26-10-22	15.245.570,05	170
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,3378	121,3170	26-10-22	24.804.029,72	56
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	92,2792	92,3361	26-10-22	6.555.345,09	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,0154	96,0745	26-10-22	143.753.142,90	7.481
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,8970	94,9562	26-10-22	193.662.253,08	2.236
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,0265	97,0873	26-10-22	457.560.119,90	1.132
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,3207	92,4084	26-10-22	17.177.897,20	1.103
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	91,8873	91,9750	26-10-22	38.511.857,42	448
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,6056	92,6944	26-10-22	140.196.638,97	342
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,9036	105,9347	26-10-22	58.762.393,17	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,6854	105,7168	26-10-22	44.130.328,03	539
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,7445	107,7770	26-10-22	114.609.448,52	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,6801	100,7397	26-10-22	65.920.529,17	4.930
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,7025	99,7619	26-10-22	170.384.093,80	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,4266	102,4880	26-10-22	426.811.412,91	1.036
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,9214	125,8621	27-10-22	142.069.380,43	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,6902	120,6309	27-10-22	60.708.854,58	506
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	126,1632	126,1012	27-10-22	376.841,08	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,6003	120,5405	27-10-22	4.090.921,13	191
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,6317	94,9886	27-10-22	17.168.156,06	100
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,9350	98,3055	27-10-22	932.371.802,38	953
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,7717	97,1367	27-10-22	617.625.856,29	5.451
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,4329	96,7963	27-10-22	36.998.954,47	1.490
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,4214	94,8007	27-10-22	446.396.417,65	382
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,6125	93,9876	27-10-22	165.829.353,62	1.253
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,4380	93,8121	27-10-22	6.892.173,10	237
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,9604	115,1887	27-10-22	264.116.781,85	309
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,8606	109,0748	27-10-22	133.995.680,96	1.303
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,4181	108,6311	27-10-22	8.862.575,63	390
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	114,8168	115,0427	27-10-22	48.778,37	1
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,3089	106,6252	27-10-22	789.735.025,47	908
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,7018	103,0058	27-10-22	558.807.216,07	5.050
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	98,7051	98,9972	27-10-22	12.474.309,22	114
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,3472	102,6498	27-10-22	32.963.432,19	1.459
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6374	72,6464	26-10-22	12.216.910,56	377
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,2132	1.111,3492	26-10-22	12.736.697,15	423
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.	1.196,9541	1.203,8816	27-10-22	29.845.296,25	1.030
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	88,0879	87,8607	27-10-22	9.071.371,15	4.506
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	78,3703	78,1662	27-10-22	34.219.622,30	1.245
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.	93,0640	94,0906	27-10-22	5.229.410,26	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,1145	1.240,2718	27-10-22	158.368.052,75	5.396

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BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.476,3771	1.476,3643	26-10-22	15.466.540,54	457
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,8214	154,9345	27-10-22	31.671.462,08	1.576
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,3422	155,4624	27-10-22	14.961.425,74	4.892
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	848,2979	837,9347	27-10-22	127.251,97	14
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	830,6561	820,4927	27-10-22	35.756.298,38	1.706
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	106,2529	106,3751	26-10-22	34.469.329,51	1.125
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	93,1287	93,2363	26-10-22	11.916.470,31	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.272,5669	1.278,4743	27-10-22	7.342.852,39	203
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	991,8492	992,5211	26-10-22	92.114.954,59	308
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	92,9945	93,3127	26-10-22	48.494.551,58	868
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	94,4465	94,5902	26-10-22	64.051.531,62	1.376
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	107,5648	107,9052	26-10-22	13.233.524,63	358
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.002,2977	1.007,1490	26-10-22	16.437.707,82	369
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,2435	15,2682	26-10-22	63.881.351,58	1.603
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,6584	6,6618	26-10-22	21.182.325,71	557
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2207	6,2397	26-10-22	15.697.156,99	505
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	235,3260	236,4947	27-10-22	12.199.111,68	299
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,3973	8,5113	25-10-22	2.560.822,34	351
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8484	9,8487	26-10-22	1.301.397.223,45	24.428
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5677	7,5675	26-10-22	745.435.292,14	1.571
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	19,1721	19,3859	26-10-22	82.819.165,59	8.034
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	24,3433	24,1489	25-10-22	43.354.010,77	4.037
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	11,9097	11,8225	25-10-22	30.257.208,97	3.721
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5502	96,3314	26-10-22	319.635.488,79	18.761
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	183,5729	183,4108	26-10-22	21.754.100,51	3.388
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	20,1398	20,3342	26-10-22	84.086.568,51	3.905
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,3154	10,3721	26-10-22	94.023.625,02	3.286
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0964	7,1434	26-10-22	16.586.723,44	1.220
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,9555	22,7798	26-10-22	69.519.698,56	3.699
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,0613	6,0791	26-10-22	12.805.341,39	1.941
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	15,3590	15,5060	26-10-22	206.901.111,31	8.176
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.242,8949	1.258,7520	26-10-22	17.341.285,34	424
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,5245	29,5993	26-10-22	893.564.814,70	61.746
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0207	12,0211	26-10-22	30.717.525,73	1.088
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6640	9,6674	26-10-22	993.759.127,76	29.353
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0743	10,0830	26-10-22	116.976.366,80	3.269
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7541	9,7588	26-10-22	270.290.893,75	10.271
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3328	10,3317	26-10-22	8.327.174,06	145
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	9,9593	9,9645	26-10-22	125.537.092,89	3.927
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,3633	11,3912	26-10-22	26.992.582,29	1.498
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9332	9,9330	26-10-22	515.494.375,41	12.737
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,5711	84,6487	26-10-22	91.098.030,83	3.046
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.779,0271	1.782,8844	26-10-22	86.232.919,30	2.518
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.822,9330	1.826,9095	26-10-22	597.317.426,50	21.783
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,4123	176,6338	26-10-22	30.919.788,32	1.073
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5231	11,5391	26-10-22	30.295.348,27	1.031
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7348	16,7540	26-10-22	11.404.336,31	83
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1742	10,1761	26-10-22	12.801.184,27	380
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,6958	9,7275	25-10-22	1.070.030.129,44	22.532
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,4858	9,5166	25-10-22	676.086.523,77	17.662
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,1727	14,3222	25-10-22	247.943.862,47	9.792
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,0454	13,1422	25-10-22	54.623.659,21	2.796
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,6583	14,6980	25-10-22	12.185.300,88	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,2406	6,2561	26-10-22	38.301.282,18	1.635
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,6610	10,6709	26-10-22	33.421.667,66	899
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,5050	8,5780	25-10-22	23.471.449,46	1.569
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,6145	8,6568	25-10-22	34.736.191,89	1.647
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7109	9,7119	26-10-22	398.480.842,63	18.278
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	124,7652	124,9035	26-10-22	489.836.945,82	18.419
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4321	9,4557	25-10-22	201.697.692,39	16.787
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9776	9,9776	25-10-22	3.484.799,98	380
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,6222	10,6641	25-10-22	33.166.167,19	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,6306	8,6613	26-10-22	230.596.620,72	19.680
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,9624	102,8004	26-10-22	11.837.080,44	54
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,5216	8,5514	26-10-22	79.211.834,21	6.305

Fondos de Inversión *Investment Funds*

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BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.402,7277	1.402,7236	26-10-22	109.480.072,92	3.420
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6804	9,6805	26-10-22	94.611.048,31	5.211
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6263	9,6264	26-10-22	261.121.499,45	11.902
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6518	9,6518	26-10-22	103.611.023,26	5.361
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1101	11,1107	26-10-22	165.521.863,33	8.085
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,5912	11,5915	26-10-22	103.039.408,82	4.939
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	893,0996	897,2769	25-10-22	22.941.359,84	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,1594	874,2092	25-10-22	2.154.948.556,75	78.369
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9583	9,9977	25-10-22	386.145.494,03	16.837
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,0644	8,1247	25-10-22	73.817.116,03	4.744
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,0855	22,9528	26-10-22	556.484.158,02	32.407
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8123	23,6762	26-10-22	53.294.791,38	11
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2421	7,3215	25-10-22	63.192.339,02	5.390
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,6966	8,7853	25-10-22	112.415.762,85	6.440
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	8,9713	8,9863	26-10-22	231.764.925,46	6.610
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,0488	11,1415	26-10-22	492.596.763,55	14.380
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,4518	9,5307	26-10-22	85.525.551,87	3.322
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	9,6681	9,7173	26-10-22	836.582.962,05	22.586
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8504	9,8818	25-10-22	148.935.274,13	10.283
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0672	10,1111	25-10-22	28.534.432,69	3.376
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9788	9,9789	26-10-22	301.282.068,47	212
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,4928	9,5232	25-10-22	103.616.358,91	105
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,8771	9,9199	25-10-22	36.376.087,00	117
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9222	9,9587	25-10-22	84.851.624,01	150
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9757	9,9768	26-10-22	132.739.785,12	4.862
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3760	10,3822	26-10-22	103.536.409,04	3.718
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0296	10,0300	26-10-22	50.494.591,23	1.994
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,6779	10,6805	26-10-22	149.243.624,16	4.868
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,6824	10,6837	26-10-22	219.026.102,19	8.284
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	869,0208	869,0239	26-10-22	835.214.787,50	22.955
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9696	2,9650	25-10-22	56.454.900,45	3.766
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,0702	19,0624	26-10-22	126.073.969,53	7.455
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7080	32,3395	26-10-22	248.032.782,36	8.156
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9458	35,5427	26-10-22	259.050.298,43	20.543
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4341	6,4358	26-10-22	20.641.261,39	783
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4142	6,4170	26-10-22	36.847.505,22	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,4739	9,4854	25-10-22	1.657.829.533,40	54.443
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,3305	9,3990	25-10-22	5.933.305,16	305
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,8286	8,8831	25-10-22	1.280.392.271,61	54.443
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,7613	9,7723	25-10-22	7.700.289,03	305
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7119	9,7553	25-10-22	4.393.650,21	305
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,5548	13,5869	25-10-22	933.340.600,79	54.442
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	15,7970	15,8679	25-10-22	8.847.187,38	103
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	739,7687	742,7643	25-10-22	27.133.939,71	93
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2595	10,2877	25-10-22	7.305.295.696,18	227.557
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8288	12,8823	25-10-22	989.710.126,54	41.667
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2431	12,2900	25-10-22	8.584.133.469,18	267.962
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,8352	10,8108	25-10-22	14.124.406,22	1.088
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,1208	107,7495	27-10-22	8.749.001,10	235
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	105,8152	105,8764	27-10-22	45.355.263,38	2.420
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6427	11,6834	27-10-22	7.632.174,61	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	190,6152	189,9680	27-10-22	1.246.158.494,84	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	57,5945	57,6108	27-10-22	130.747.817,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,1232	14,1659	27-10-22	57.933.439,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,3712	12,4403	27-10-22	46.540.793,71	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,7069	14,7112	27-10-22	161.763.926,63	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	13,6510	13,7280	27-10-22	24.714.241,65	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	223,8100	221,7372	27-10-22	125.649.074,60	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	42,1931	42,0366	27-10-22	1.057.147.097,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8026	13,1910	27-10-22	19.566.309,84	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3972	10,4093	27-10-22	34.287.502,27	763

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	28,1395	28,1113	27-10-22	44.004.167,08	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,7581	9,7655	27-10-22	114.723.796,39	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,1860	15,2575	27-10-22	33.625.934,58	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,1721	11,2366	27-10-22	150.665.881,56	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	177,6888	177,1303	27-10-22	261.867.272,57	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.066,5251	1.073,3625	27-10-22	3.557.439,22	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.120,7221	1.127,9147	27-10-22	1.125.390,66	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,3751	91,5940	27-10-22	8.210.841,44	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8633	91,0785	27-10-22	190.370,78	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0976	91,3147	27-10-22	3.576.946,92	54
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0590	10,0675	27-10-22	21.028.373,97	571
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1465	6,1657	26-10-22	188.890.008,29	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4061	8,4323	26-10-22	238.028.591,28	1.437
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5816	9,6115	26-10-22	117.082.137,37	117
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.	10,7266	10,7328	26-10-22	13.988.055,78	822
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,0057	7,0197	26-10-22	59.228.313,54	6.876
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8092	5,8109	26-10-22	600.918.657,61	4.638
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0761	29,0844	26-10-22	422.273.389,46	39.308
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7906	5,7923	26-10-22	54.077.239,89	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2855	29,2940	26-10-22	392.606.068,31	4.657
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5756	29,5843	26-10-22	128.687.218,27	321
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,4222	14,4930	25-10-22	77.981.222,37	130
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8620	10,6473	26-10-22	70.279.524,76	3.319
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,3430	172,8636	26-10-22	554.813,72	15
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	148,8839	145,9507	26-10-22	918,03	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.	7,2773	7,3296	26-10-22	2.037.640,62	40
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2537	7,3055	26-10-22	88.279.531,52	10.968
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2007	8,2596	26-10-22	1.372,27	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2399	11,3204	26-10-22	40.406.873,12	538
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8047	11,8893	26-10-22	5.315.269,21	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,1762	5,2527	26-10-22	857.554,18	17
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	4,7050	4,7744	26-10-22	31.840.927,12	2.589
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,1046	5,1799	26-10-22	12.832.360,63	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.	9,4736	9,5374	26-10-22	15.279.194,77	53
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	36,3649	36,6088	26-10-22	67.168.930,53	8.001
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,4730	6,5167	26-10-22	3.232.985,83	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,0285	9,0893	26-10-22	36.944.999,66	548
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	107,3423	107,9387	26-10-22	4.364.702,87	801
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,0553	8,0996	26-10-22	58.100.724,40	7.046
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,2752	6,3059	26-10-22	26.270.146,29	2.979
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,8647	6,8985	26-10-22	15.910.489,23	231
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,2397	7,2754	26-10-22	2.120.770,31	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	5,9639	5,9934	26-10-22	3.412.160,64	31
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0148	24,1365	25-10-22	28.397.219,24	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,9975	26,1297	25-10-22	4.198.989,02	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,1997	5,2265	26-10-22	83.035.693,87	465
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,2020	5,2300	26-10-22	7.611.371,70	48
CAIXABANK BONOS SUBORDINADOS 2	ES0118539016	CECABANK, S.A.	5,1270	5,1544	26-10-22	19.885.018,96	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.	5,1635	5,1912	26-10-22	45.146.700,33	254
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,1648	10,8367	26-10-22	13.439.349,44	207
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,5026	25,7230	26-10-22	563.291.612,03	32.465
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0519	7,0853	25-10-22	342.946.427,30	4.210
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,4923	6,5332	25-10-22	899.489,74	10
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0823	6,1204	25-10-22	309.503.507,78	17.623
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1669	6,2056	25-10-22	286.903.159,46	3.772
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6985	7,7500	25-10-22	632.883.594,44	38.777
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9064	7,9593	25-10-22	494.458.801,98	6.459
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,8686	7,9312	25-10-22	73.134.508,67	5.540
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,0804	8,1448	25-10-22	46.907.256,24	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,0656	8,1306	25-10-22	18.425.161,41	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,2835	8,3503	25-10-22	10.831.071,75	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8665	6,8990	25-10-22	525.388.648,34	26.634
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4664	7,4703	26-10-22	25.309.737,84	909
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,4926	5,5374	25-10-22	6.394.636,76	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,1556	5,1975	25-10-22	6.396.251,09	46
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,3611	5,4047	25-10-22	930,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,0756	5,1169	25-10-22	10.135.171,35	202
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3865	13,4559	25-10-22	556.646.296,49	45.287
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3160	14,3904	25-10-22	50.261.974,13	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,2191	8,2223	26-10-22	7.741.130,98	845
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,6917	5,6939	26-10-22	17.264.959,39	775
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1256	90,2036	26-10-22	12.112,65	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,3563	156,4899	26-10-22	22.512.981,56	1.590
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	105,1185	106,8604	25-10-22	262.675,38	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.859,4185	1.890,1885	25-10-22	81.417.507,23	4.993
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	100,3999	100,5326	26-10-22	39.136.010,33	2.111
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4875	117,5534	26-10-22	157.299.621,34	7.338
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0325	101,0821	26-10-22	128.912.322,94	6.454
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,3997	105,5167	26-10-22	32.735.254,91	1.620
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1360	106,1889	26-10-22	47.202.220,60	1.942
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5440	103,5313	26-10-22	65.246.394,24	2.337
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,0826	95,1886	26-10-22	98.739.277,28	3.371
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0136	10,0187	26-10-22	29.287.248,02	1.205
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4563	9,4748	25-10-22	29.163.852,45	1.062
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1533	6,1652	25-10-22	43.565.587,83	1.191
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1891	11,2329	25-10-22	26.124.670,68	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5059	7,5351	25-10-22	23.095.002,93	835
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3935	11,4382	25-10-22	98.268.327,20	33
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8975	9,9443	25-10-22	117.416.737,28	32
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5496	11,6041	25-10-22	76.360.111,91	804
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2901	7,3244	25-10-22	30.835.351,72	947
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4002	10,3989	26-10-22	9.148.007,83	373
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.		5,9354	26-10-22	296.773,58	1
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8730	5,8750	26-10-22	63.323.666,42	990
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9992	7,0015	26-10-22	271.796.263,70	1.900
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0244	7,0267	26-10-22	41.938.685,57	38
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,6404	6,6478	26-10-22	732.616.354,89	400.428
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3983	5,4044	26-10-22	5.104.781.311,52	399.910
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0749	8,8743	26-10-22	6.609.370.445,84	400.083
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6302	5,6356	26-10-22	2.212.424.304,72	400.108
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7752	5,7746	26-10-22	3.582.271.193,48	399.978
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,2849	5,2952	26-10-22	3.703.750.507,34	399.861
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	5,9613	6,0126	26-10-22	226.203.130,94	251.207

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CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,2132	6,2426	26-10-22	1.723.014.898,08	400.073
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6319	5,6330	26-10-22	4.280.661.559,94	399.829
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,6744	5,6607	26-10-22	1.349.828.657,51	400.288
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1481	6,1521	25-10-22	68.942.937,01	3.460
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,5681	96,0188	25-10-22	1.233.593,97	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9480	10,9995	25-10-22	361.063.625,74	19.978
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7550	7,7556	26-10-22	1.058.222.626,18	5.671
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,5937	7,5941	26-10-22	1.964.284.788,95	101.212
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8522	7,8527	26-10-22	149.742.675,95	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6629	7,6634	26-10-22	896.597.975,45	8.766
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7249	7,7253	26-10-22	601.074.703,37	1.461
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3797	9,4501	26-10-22	223.220.053,01	999
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1513	27,3543	26-10-22	357.356.066,84	23.818
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3473	10,4247	26-10-22	294.293.995,80	3.686
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6604	10,7403	26-10-22	38.172.103,68	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5323	13,6600	25-10-22	185.392.202,58	17.075
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,2998	6,3292	26-10-22	270.848,63	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,1560	5,1821	26-10-22	30.985.386,04	656
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9483	7,9620	26-10-22	30.243.743,33	1.932
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,7801	5,7824	26-10-22	1.906.579,94	9
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7117	5,7030	26-10-22	8.546.656,04	34
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0005	5,9915	26-10-22	31.266.091,53	152
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6626	5,6540	26-10-22	6.083.245,54	102
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3002	5,3095	26-10-22	132.528,30	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,6385	100,6225	26-10-22	64.946.946,94	3.096
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,3146	7,3293	26-10-22	12.870.173,11	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,5960	5,6073	26-10-22	21.158.860,71	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4854	,4800	26-10-22	45.334.375,03	2.720
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0463	6,9677	26-10-22	60.192.971,16	244
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7026	5,7113	26-10-22	1.732.672,64	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,6934	5,7021	26-10-22	20.296.763,43	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,0887	6,0981	26-10-22	461,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8286	5,8355	26-10-22	190.299.821,04	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,6997	6,7075	26-10-22	6.348.669,56	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9111	5,9180	26-10-22	4.838.909,90	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7882	5,7949	26-10-22	15.589.484,04	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,0591	6,0873	26-10-22	7.539.996,97	101
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,1550	6,1837	26-10-22	4.935.427,31	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1662	6,1682	26-10-22	442.863.879,97	15.170
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9245	5,9256	26-10-22	339.117.418,02	14.756
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6712	8,6812	26-10-22	141.427.263,49	3.720
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7702	11,8540	25-10-22	569.996.316,92	42.774
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1698	12,2565	25-10-22	549.169.604,99	8.343
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1542	5,1621	26-10-22	2.238.361,83	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1073	5,1151	26-10-22	2.681.849,02	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1206	5,1284	26-10-22	3.013.882,24	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1309	5,1387	26-10-22	9.536.353,85	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7494	5,7490	26-10-22	31.485.582,68	101.109
CAIXABANK SMART MONEY RENTA FIJA	ES0137475002	CECABANK, S.A.	6,1978	6,1906	26-10-22	273.138.055,33	107.231

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EMERGEN							
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,5305	7,4728	26-10-22	97.414.243,41	107.200
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1369	6,1430	26-10-22	111.852.257,09	115.444
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,2640	5,2780	26-10-22	802.301.609,68	115.391
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,4635	5,4981	26-10-22	171.123.881,45	107.251
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5355	5,5365	26-10-22	1.121.221.835,87	106.899
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3263	5,3429	26-10-22	372.618.088,25	115.435
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5037	5,4769	26-10-22	273.848,12	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1439	7,1757	26-10-22	390.127.173,65	115.459
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6974	6,7125	26-10-22	105.542.480,96	107.369
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1901	10,0455	26-10-22	629.711.935,64	115.461
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	5,9119	5,9228	26-10-22	86.701.493,96	3.655
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,1930	6,2027	26-10-22	22.395.211,80	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,1209	6,1329	26-10-22	66.151.800,42	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,4376	6,4503	26-10-22	57.281.527,82	2.168
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,7259	8,7294	26-10-22	10.572.887,91	935
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3834	6,3907	26-10-22	79.495.637,19	5.905
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.	5,3391	5,3550	25-10-22	333.635,45	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,6622	5,6793	25-10-22	38.665.549,14	55
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9406	5,9406	26-10-22	14.667.316,63	97
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9406	5,9406	26-10-22	1.812.094.016,11	43.068
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6880	5,6964	26-10-22	437.567.500,86	12.802
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5190	5,5276	26-10-22	401.282.599,02	11.587
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	92,1918	92,3491	26-10-22	33.660.305,81	1.975
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4414	96,4992	26-10-22	632.571,35	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,4941	5,5352	25-10-22	92.738,63	2
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4624	5,5031	25-10-22	2.459.525,85	32
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4466	5,4872	25-10-22	2.436.812,65	186
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,3900	5,4338	25-10-22	90.563,59	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3590	5,4024	25-10-22	207.275,83	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3429	5,3861	25-10-22	414.399,80	49
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,8438	96,8884	26-10-22	56.401.064,12	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1437	102,1397	26-10-22	72.247.979,09	3.686
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5076	100,4982	26-10-22	71.594.822,76	3.663
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2008	102,1954	26-10-22	50.729.777,72	2.510
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	107,9339	107,9234	26-10-22	80.624.032,11	4.229
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,4531	96,5094	26-10-22	5.431,50	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7607	15,7695	26-10-22	21.592.084,98	1.613
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	97,4070	98,0795	26-10-22	3.298.632,27	45
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	107,6516	108,3928	26-10-22	13.924.165,50	35
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	357,1640	359,6148	26-10-22	84.664.529,36	7.003
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,5774	14,6594	25-10-22	9.719.442,33	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,3839	6,3959	26-10-22	7.529.761,51	64
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,4101	8,4256	26-10-22	102.485.326,74	5.190
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,3594	6,3713	26-10-22	31.440.559,71	115
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4177	8,4300	25-10-22	3.434.818,45	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8624	5,8603	26-10-22	7.410.955,32	703
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,0990	6,0969	26-10-22	12.733.433,71	546
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,0255	7,0657	26-10-22	20.518.133,10	1.696
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,4395	7,4822	26-10-22	5.083.690,45	178
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4017	15,2289	26-10-22	22.480.187,33	1.207
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6772	16,4906	26-10-22	12.610.089,07	812
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,3671	14,2220	26-10-22	18.747.609,28	1.729
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,2522	15,0986	26-10-22	19.051.788,48	1.538
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	113,4452	112,7767	26-10-22	169.181.179,67	8.487

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*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,9217	120,2122	26-10-22	23.828.749,90	597
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	861,7013	861,6465	26-10-22	32.268.144,11	998
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	871,9527	871,9045	26-10-22	2.017.146,77	47
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,8058	100,6614	26-10-22	28.656.129,14	1.615
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,0466	104,8988	26-10-22	21.595.249,02	2.046
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3809	9,2682	26-10-22	114.451.290,66	5.172
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0933	9,9723	26-10-22	42.351.292,98	2.854
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,4213	9,4681	26-10-22	13.703.013,88	1.022
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,8321	9,8812	26-10-22	8.120.770,76	549
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	637,9356	637,9299	26-10-22	56.495.586,23	2.061
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	654,5246	654,5304	26-10-22	42.047.096,51	2.640
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2022	12,1561	26-10-22	11.947.190,01	987
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7502	12,7023	26-10-22	6.286.902,61	812
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,7432	6,7369	26-10-22	56.441.066,65	3.184
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	6,8907	6,8845	26-10-22	16.241.281,23	812
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	100,2491	100,5196	26-10-22	28.887.221,13	1.273
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,5825	11,5727	26-10-22	105.484.808,17	5.509
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,0588	12,0489	26-10-22	32.384.378,38	2.048
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4135	12,4683	27-10-22	7.736.866,14	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4794	6,4908	27-10-22	19.675.056,54	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1072	10,1247	27-10-22	29.747.979,47	1.592
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6286	5,6566	27-10-22	171.897.620,22	14.295
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7921	8,8669	27-10-22	105.460.129,52	5.910
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5063	6,5116	27-10-22	60.496.612,76	6.481
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,0911	7,1327	27-10-22	681.014.070,53	19.887
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8642	5,8859	27-10-22	24.635.108,16	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5854	9,6200	27-10-22	35.405.665,57	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0613	7,9853	27-10-22	2.975.509,44	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,4477	9,4487	27-10-22	33.417.213,26	3.231
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0385	12,9087	27-10-22	7.839.867,91	795
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,2565	17,2996	27-10-22	9.576.814,43	936
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,4217	8,4026	27-10-22	46.864.837,82	3.436
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,4194	12,4328	27-10-22	2.719.525,89	378
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0551	6,0799	27-10-22	43.776.611,09	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6979	10,7379	27-10-22	48.248.184,58	2.239
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9138	5,9550	27-10-22	99.502.152,07	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4745	7,4986	27-10-22	18.319.569,11	905
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6014	6,5909	27-10-22	68.608.783,60	7.758
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9248	7,9604	27-10-22	3.007.683,89	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8722	5,9079	27-10-22	48.016.866,67	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8389	10,8487	27-10-22	69.190.486,13	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3164	9,3721	27-10-22	24.999.719,95	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9270	5,9558	27-10-22	27.170.678,21	1.280
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8617	11,8619	27-10-22	223.116.797,87	6.962
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3291	7,3683	27-10-22	34.815.808,73	1.472
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6691	8,7160	27-10-22	34.361.518,32	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8846	11,9898	27-10-22	23.254.930,37	1.089
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2704	10,3792	27-10-22	12.437.171,25	602
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,4780	5,4897	27-10-22	397.289.546,29	9.533
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,5195	6,5333	27-10-22	322.188.858,17	7.211
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,0994	7,0860	27-10-22	35.800.274,84	851
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,6592	6,6570	27-10-22	273.459.817,90	6.149
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.833,8648	1.842,1161	27-10-22	192.037.981,14	2.391
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.280,5049	2.294,3147	27-10-22	181.486.888,87	1.495
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	102,6188	103,3957	27-10-22	16.511.960,62	614
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	88,7255	89,3969	27-10-22	5.185.479,60	361
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	123,5997	124,5348	27-10-22	1.612.851,75	81
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	93,9707	94,5849	27-10-22	25.074.049,20	1.024
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	91,9071	92,5072	27-10-22	8.215.341,83	618
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	109,3483	110,0615	27-10-22	1.217.466,70	94
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	109,7289	110,1628	27-10-22	366.755.280,43	4.373
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,9613	96,3401	27-10-22	115.797.353,66	3.055
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,1736	149,7615	27-10-22	38.890.543,28	905
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9341	101,9322	27-10-22	22.860.120,24	460

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	107,2830	107,7559	27-10-22	571.570.452,11	7.248
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,0800	97,5072	27-10-22	145.683.236,33	4.332
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,0545	143,6831	27-10-22	20.928.772,35	861
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,6578	136,4513	27-10-22	3.752.700,10	97
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,5411	130,2952	27-10-22	844.971,39	30
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6329	12,6471	27-10-22	273.335.889,46	775
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6026	12,6167	27-10-22	196.048.167,16	547
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9591	7,9395	26-10-22	3.187.972,36	58
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2472	12,1815	26-10-22	5.731.201,80	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	20,2371	20,1212	26-10-22	5.084.349,53	52
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2060	11,1536	26-10-22	5.132.822,47	43
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.168,5000	1.174,1438	27-10-22	28.757.878,61	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,0787	1.193,8041	27-10-22	79.475.432,90	89
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.164,6169	1.170,2180	27-10-22	160.364.664,56	848
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,4509	7,4415	27-10-22	10.869.891,94	93
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,3713	7,3618	27-10-22	5.570.637,47	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7904	9,7890	26-10-22	1.336.509,57	3
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1095	9,1079	26-10-22	3.797.579,38	78
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0143	11,0912	27-10-22	42.018.928,39	204
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0707	12,0426	26-10-22	3.258.674,13	22
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8701	10,8445	26-10-22	2.563.691,98	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1251	12,1079	26-10-22	22.228.283,49	19
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1316	12,1145	26-10-22	13.936.413,81	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0074	9,0115	26-10-22	29.936.158,28	88
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8946	8,8986	26-10-22	16.927.954,94	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	964,1856	969,5309	27-10-22	147.218.724,46	725
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	948,5673	953,8156	27-10-22	66.909.172,77	329
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8799	9,8234	26-10-22	3.942.048,76	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.	10,0140	10,0235	26-10-22	188.443.750,27	6.758
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,2953	10,3052	26-10-22	7.253.418,48	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9957	12,9801	26-10-22	77.833.876,07	1.475
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5700	13,5540	26-10-22	95.230.265,39	26
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6162	10,6109	26-10-22	169.324.342,73	5.759
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,6556	27-10-22	39.289.185,72	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7019	6,7085	26-10-22	102.111.238,04	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	149,3645	150,7590	27-10-22	7.809.732,00	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	97,9880	98,9917	27-10-22	481.610,63	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8295	8,7746	27-10-22	18.277.483,23	8
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9887	20,8582	27-10-22	310.435.140,54	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2332	13,1507	27-10-22	254.729,45	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	9,9266	9,9414	27-10-22	26.496.076,09	12
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	141,1244	141,3370	27-10-22	39.402.936,33	174
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,2853	11,3343	27-10-22	2.674.478,19	3
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,3266	10,3720	27-10-22	98,07	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,7283	11,7793	27-10-22	23.960.508,55	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,5427	10,5883	27-10-22	33.148.320,79	59
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,3256	10,3958	27-10-22	33.476.923,56	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,5646	14,6637	27-10-22	31.351.466,36	318
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,1468	11,2225	27-10-22	10.456.208,44	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	245,6771	245,7639	27-10-22	233.716.179,79	1.262
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	102,7815	102,8171	27-10-22	455.933.295,64	310
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,5933	10,6641	27-10-22	6.937.334,74	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,6441	15,7196	27-10-22	6.223.750,63	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4718	11,4904	27-10-22	38.481.786,67	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.	8,6995	8,7051	27-10-22	2.732.173,61	54

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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*
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	8,7699	8,7757	27-10-22	4.753.747,84	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5351	10,5534	27-10-22	32.512.046,68	196
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5259	20,7501	27-10-22	30.515.532,13	246
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0070	17,0701	27-10-22	75.320.191,04	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	15,5519	15,7078	27-10-22	8.627.429,51	223
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,6550	12,6725	27-10-22	11.289.470,92	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4188	13,3875	27-10-22	6.098.551,66	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,6336	7,6398	27-10-22	572.024,90	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,5048	9,5018	27-10-22	57.011,19	1
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4744	10,4027	27-10-22	3.637.425,72	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1181	11,1955	27-10-22	2.716.600,30	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4362	9,4929	27-10-22	2.353.116,06	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5707	9,6242	27-10-22	4.065.070,18	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,1965	24,4614	27-10-22	17.612.517,51	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,7413	10,8290	27-10-22	20.290.531,16	169
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,2252	11,2590	27-10-22	10.607.996,82	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,5145	25,5642	27-10-22	190.827.139,18	825
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,3854	25,4346	27-10-22	60.537.365,21	1.147
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7876	1,7854	26-10-22	113.098.893,22	442
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7641	1,7619	26-10-22	47.777.449,99	436
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3187	10,3218	27-10-22	30.529.430,01	233
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2721	10,2752	27-10-22	7.985.968,34	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,3023	17,1856	27-10-22	19.130.529,52	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6593	15,6237	26-10-22	17.889.666,14	116
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5447	15,5098	26-10-22	775.017,41	26
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	61,7206	61,9958	27-10-22	60.063.618,62	7
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	56,7048	56,9557	27-10-22	33.296.354,10	717
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	64,5635	64,8514	27-10-22	104.953.019,54	973
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.	8,4392	8,4158	27-10-22	8.701.520,14	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	21,9798	22,0217	27-10-22	57.413.726,05	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,0942	8,1229	27-10-22	23.932.846,26	233
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	58,0687	58,4601	27-10-22	209.697.928,56	633
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7285	9,7554	27-10-22	20.575.247,73	119
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	6,9209	6,9159	27-10-22	57.922.366,60	313
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0417	9,0601	27-10-22	78.172.810,03	588
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7428	12,7552	27-10-22	144.212.645,24	619
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7363	9,7546	27-10-22	168.100.119,34	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,3573	10,4027	27-10-22	75.897.232,35	1.664
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,4627	10,5085	27-10-22	7.248.853,95	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,4819	10,5279	27-10-22	55.927.189,52	75
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9877	9,9856	27-10-22	99.856,64	1
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9877	9,9856	27-10-22	99.856,64	1
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	929,8773	929,8867	27-10-22	95.450.039,32	653
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	13,9538	13,9733	27-10-22	11.719.495,15	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,2642	20,3081	27-10-22	357.186.063,34	3.027
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0404	10,0516	27-10-22	24.241.943,93	477
FON FINECO I	ES0138783032	CECABANK, S.A.	12,7080	12,7269	27-10-22	5.415.944,21	133
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3562	13,3778	27-10-22	103.083.720,44	190
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,7950	13,8173	27-10-22	215.026,72	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	13,7171	13,7412	27-10-22	309.057.573,20	2.628
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,7643	18,8096	26-10-22	160.653.419,42	1.516
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,0588	19,1050	26-10-22	38.854.566,45	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,0095	19,0555	26-10-22	634.589.153,51	2.430
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,2615	19,3082	26-10-22	191.050.823,77	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1396	8,1449	26-10-22	38.228.551,14	536
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2591	8,2645	26-10-22	523.917.619,93	1.165

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FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,4505	15,5076	27-10-22	285.454.732,48	1.795
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5393	10,5743	27-10-22	14.045.742,83	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9321	10,9684	27-10-22	352.202.091,16	807
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,0101	10,0240	27-10-22	23.093.943,14	373
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	10,7611	10,7755	27-10-22	646,53	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,4857	19,5169	27-10-22	79.146.566,72	960
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,9922	23,8957	27-10-22	211.492.852,59	2.547
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	21,8019	21,9835	26-10-22	188.469.253,56	2.500
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0202	9,0386	26-10-22	961.584,93	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7398	8,6603	27-10-22	572.201,80	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	10,0037	10,0528	27-10-22	2.396.118,79	170
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,0547	10,1339	27-10-22	1.707.082,28	55
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	9,9311	9,9446	27-10-22	3.301.282,64	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,1787	9,1942	27-10-22	667.963,35	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0076	9,9241	27-10-22	5.423.301,32	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0187	10,9262	27-10-22	2.964.391,80	283
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7202	25,7563	27-10-22	16.604.537,31	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0088	8,9848	26-10-22	23.968.816,43	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8516	11,9060	27-10-22	25.528.199,76	131
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	10,9570	11,0144	27-10-22	27.367.721,30	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	8,7733	8,8084	27-10-22	2.997.376,31	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.576,0592	1.578,2609	27-10-22	7.063.726,34	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	8,9423	9,1047	27-10-22	3.166.296,36	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6898	11,8065	27-10-22	6.268.746,52	996
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,7520	150,0492	27-10-22	9.958.940,70	123
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,2074	78,2097	26-10-22	28.676.312,07	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	107,0598	107,4497	27-10-22	28.725.966,14	165
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,2344	9,1602	27-10-22	3.497.747,97	1.228
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7315	9,7355	27-10-22	21.093.382,67	5.463
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,5941	9,5875	27-10-22	46.206,83	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	696,6481	696,8039	27-10-22	15.818.263,46	15
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0040	7,9714	27-10-22	1.711.080,40	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4231	8,3889	27-10-22	2.178.978,89	89
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	694,2995	694,4491	27-10-22	33.325.007,71	1.309
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,2871	16,9762	27-10-22	4.702.214,67	367
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,9275	21,7168	27-10-22	10.693.207,06	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	20,9149	20,7137	27-10-22	8.141.100,34	356
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,1377	27,0919	27-10-22	9.002.248,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,6434	24,6009	27-10-22	7.522.315,47	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,7684	9,7743	27-10-22	3.599.918,02	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8019	9,8106	27-10-22	6.754.540,85	101
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,8392	45,8987	27-10-22	32.774.480,66	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.	9,1843	9,2178	27-10-22	699.726,59	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0363	10,0263	27-10-22	2.852.567,47	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	315,4111	313,3478	27-10-22	5.869.171,29	781
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	318,0748	315,9984	27-10-22	4.134.532,22	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,4417	296,0454	27-10-22	22.602.141,67	870
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,6493	289,9357	27-10-22	32.119.165,53	1.124
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3448	304,7440	27-10-22	46.013.113,14	1.393
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,2332	293,8403	27-10-22	62.928.142,24	1.962
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,1063	274,8026	27-10-22	27.462.873,76	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	277,4382	280,3938	27-10-22	59.247.538,02	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	294,9773	297,0822	27-10-22	44.556.477,56	1.176
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.069,3508	7.076,7950	27-10-22	775.277,93	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.967,8141	6.975,0750	27-10-22	38.219.922,17	324
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,3148	284,8526	27-10-22	24.445.213,06	864
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,0832	709,8414	27-10-22	40.943.268,50	1.666
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,4010	1.047,0972	27-10-22	11.115.641,34	550

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RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,9343	1.077,7330	27-10-22	276.995,40	40
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	472,3151	474,1210	27-10-22	5.682.404,01	408
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	486,1158	487,9852	27-10-22	6.200.931,05	2.104
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	630,6577	630,7644	27-10-22	5.804.881,25	14
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,5437	624,6412	27-10-22	90.861.354,38	3.555
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	716,0678	716,4729	26-10-22	8.592.453,33	2.576
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	671,1621	671,5087	26-10-22	9.878.202,90	1.537
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	610,9157	611,7035	27-10-22	18.361.544,78	2.564
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	572,5493	573,2594	27-10-22	26.552.815,97	2.182
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,1127	302,4283	27-10-22	28.064.511,19	893
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	312,9552	313,6829	27-10-22	75.482.355,92	2.422
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	528,7994	523,2973	26-10-22	3.945.354,99	2.230
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	495,8952	490,7118	26-10-22	11.818.771,00	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	292,0788	294,4020	27-10-22	68.577.338,30	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,9286	290,3363	27-10-22	26.910.122,21	1.035
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,8515	293,6814	27-10-22	18.925.995,30	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,4256	301,1515	27-10-22	68.341.156,28	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	314,2741	315,2497	27-10-22	28.903.184,24	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,2093	268,7637	27-10-22	13.420.201,03	416
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,9376	277,6524	27-10-22	13.093.992,03	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,1192	286,6027	27-10-22	4.033.606,49	2.220
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,9960	284,4557	27-10-22	1.189.387,02	162
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	726,0800	729,4470	27-10-22	363.970.728,95	15.012
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	664,8549	667,7079	27-10-22	178.134.705,83	8.035
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	788,0610	790,5727	27-10-22	243.318.006,87	12.000
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	726,5938	729,2049	27-10-22	9.360.933,09	858
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,4336	778,8620	27-10-22	242.583.411,25	8.862
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,5493	885,2414	27-10-22	505.014.847,86	19.606
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.268,9785	1.269,7651	27-10-22	49.198.822,58	2.743
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,3743	315,9741	26-10-22	24.027.990,60	1.295
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	304,2463	305,7636	27-10-22	23.043.464,76	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	289,9919	291,6656	27-10-22	417.291.943,28	9.559
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-10-22	341.475.061,04	6.489
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,3673	293,7702	27-10-22	344.496.300,85	8.789
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,3403	1.214,5295	27-10-22	34.559.242,58	5.782
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,9780	1.190,1250	27-10-22	94.454.185,84	5.118
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,0015	1.177,4231	27-10-22	12.796.291,48	878
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.215,2292	1.220,8843	27-10-22	54.250.562,37	4.179
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,4005	840,8026	27-10-22	2.702.097,25	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	800,2268	805,3750	27-10-22	7.629.678,59	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,3384	589,9292	27-10-22	60.135.813,53	1.846
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	833,9373	831,2735	27-10-22	16.184.850,27	2.564
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	781,6096	779,0746	27-10-22	77.087.727,42	5.339
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	552,1528	554,2822	27-10-22	1.388.876,38	64
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	517,4815	519,4515	27-10-22	25.968.535,38	1.840
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,4858	292,4434	26-10-22	13.243.451,58	1.989
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	695,9962	687,7094	27-10-22	187.651.814,26	19.011
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	742,5922	733,7868	27-10-22	4.100.130,48	55
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3210	10,2674	27-10-22	9.767.938,99	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6096	3,5866	27-10-22	4.509.977,35	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,0024	15,8927	27-10-22	12.195.258,04	217
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	15,9869	15,8920	27-10-22	5,02	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0395	7,0099	27-10-22	2.740.166,73	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	26,6353	26,8494	27-10-22	23.650.482,31	1.723
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3708	15,4444	27-10-22	21.955.511,05	1.266
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,5726	14,5863	27-10-22	12.410.191,91	1.179
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0309	11,0491	27-10-22	9.134.445,68	1.117
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,8516	10,8079	27-10-22	48.548.797,11	150
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9847	,9843	27-10-22	11.535.360,52	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5275	22,5089	27-10-22	6.679.568,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	23,1322	23,1217	27-10-22	3.780.002,67	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.	12,2652	12,2778	27-10-22	2.796.662,08	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9225	,9167	27-10-22	524.793,06	105
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8496	8,8219	27-10-22	4.248.940,73	128
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,5195	21,5389	27-10-22	7.035.791,25	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,7319	17,6509	27-10-22	35.383.327,78	322
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2835	14,2205	27-10-22	27.535.224,29	729
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2019	10,1926	27-10-22	1.554.810,70	111
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3473	13,3666	27-10-22	11.198.969,57	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9932	,9929	26-10-22	59.638,68	10
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2111	1,2029	27-10-22	4.672.468,10	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0450	1,0485	27-10-22	5.930.818,77	110
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2241	4,2379	27-10-22	403.570.336,34	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,2357	7,2461	27-10-22	107.221.178,22	153
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	94,4761	94,5244	26-10-22	109.634.580,63	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.237,9657	2.240,1439	27-10-22	278.529.628,23	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.612,1620	1.615,7972	27-10-22	16.483.650,16	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9253	,9255	26-10-22	57.780.580,15	869
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9287	,9288	26-10-22	2.743.539,86	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9316	,9324	26-10-22	24.401.170,62	401
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9384	,9392	26-10-22	532.148,57	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0037	1,0093	27-10-22	18.183.359,38	202
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	746,8310	749,9635	27-10-22	22.041.577,40	498
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	757,5598	760,7444	27-10-22	3.024,29	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,0917	14,1816	27-10-22	56.872.660,20	1.594
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,3634	14,4552	27-10-22	908.514,92	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	7,9426	7,9679	26-10-22	3.828.032,33	120
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,0647	8,0905	26-10-22	11.735.583,91	346
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9027	,9117	27-10-22	5.134.311,78	50
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9089	,9179	27-10-22	4.651.371,47	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,7887	,7966	27-10-22	8.403.407,97	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1857	1,1898	26-10-22	20.363.404,12	877
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2111	1,2154	26-10-22	13.459.933,87	371
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.741,6475	1.748,9760	27-10-22	32.880.600,21	750
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.762,7868	1.770,2163	27-10-22	20.599.556,25	362
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.225,1570	1.226,4140	27-10-22	68.142.416,48	671
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.227,2080	1.228,4684	27-10-22	7.935.115,59	310
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	61,4572	62,0259	27-10-22	7.465.327,87	355
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	64,0039	64,5976	27-10-22	612.997,24	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,5612	4,5836	27-10-22	6.311.037,55	329
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,7763	4,7998	27-10-22	8.506.379,45	278
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9345	,9314	27-10-22	18.034.883,06	519
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9487	,9456	27-10-22	1.718.602,62	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9072	,9117	27-10-22	6.800.724,92	188
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9207	,9253	27-10-22	1.683.482,87	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,2076	10,2792	25-10-22	32.292.341,82	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,5102	9,5424	25-10-22	34.300.033,25	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,3927	10,4914	25-10-22	15.810.847,31	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,5715	10,7081	25-10-22	22.025.531,94	479
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	86,3421	85,9016	27-10-22	1.178.780,67	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	85,6571	85,2211	27-10-22	1.275.568,13	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7916	13,7420	27-10-22	251.922,12	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4904	13,4415	27-10-22	1.735.132,68	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.	12,1640	12,1053	27-10-22	32.518.410,78	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	25,6019	25,6285	26-10-22	7.029.572,28	118
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,2509	13,2567	27-10-22	28.651.228,22	265
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	23,6196	23,7331	27-10-22	56.199.376,96	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,1993	11,2247	26-10-22	2.707.249,84	107
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	9,5407	9,5776	26-10-22	11.558.546,10	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3654	6,3724	27-10-22	23.245.884,56	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,7585	17,9794	27-10-22	7.239.050,66	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,8374	103,0027	27-10-22	9.526.929,00	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3529	98,4650	27-10-22	468.562,34	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,2751	10,3752	27-10-22	66.830.625,44	4.497
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	11,6686	11,7827	27-10-22	47.728.740,77	453
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,0173	11,1248	27-10-22	1.399.488,05	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0057	8,9322	26-10-22	2.195.279,43	134
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1175	9,0432	26-10-22	3.713.805,72	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.	9,0227	9,0228	27-10-22	120.677.263,19	11.198
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,5728	10,6057	27-10-22	26.085.510,85	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	10,9807	11,0153	27-10-22	8.901.019,34	329
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	213,4448	211,4439	26-10-22	12.935.215,38	1.164
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,0454	4,0930	27-10-22	21.591.695,44	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,2572	15,3032	26-10-22	29.293.194,58	1.542
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	9,1272	9,2436	26-10-22	260.604,04	36
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	9,2346	9,3528	26-10-22	5.669.432,37	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	8,6724	8,6705	27-10-22	6.342.675,97	462
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	73,3083	73,8083	27-10-22	17.513.915,24	936
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	76,3517	76,8756	27-10-22	2.525.650,00	371
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	75,1121	75,6263	27-10-22	825.733,67	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.	20,7298	20,9886	27-10-22	1.496.631,62	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.	104,3529	104,0702	26-10-22	16.560.483,53	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	94,0986	93,8436	26-10-22	519.216,84	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	145,0421	146,0850	27-10-22	35.404.698,35	845
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	122,9057	123,7893	27-10-22	8.789.352,68	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9324	12,9882	27-10-22	33.823.832,24	1.618
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,5127	9,7125	27-10-22	10.061.976,49	611
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,7959	27-10-22	3.510.143,49	13
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3516	8,1896	26-10-22	594.043,64	21
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4651	8,3013	26-10-22	7.418.362,61	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,7225	7,7494	27-10-22	8.136.762,43	700
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	8,8504	8,8815	27-10-22	618.829,20	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.	12,6176	12,6445	27-10-22	53.477,38	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,9298	10,8940	27-10-22	11.278.334,82	236
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4139	9,4599	27-10-22	31.983.669,01	809
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	69,9378	69,7644	27-10-22	3.766.018,44	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7540	9,7531	27-10-22	292.595,98	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.	99,7283	100,0420	27-10-22	6.814.100,66	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,0708	117,2594	27-10-22	63.107.463,03	2.146
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0047	6,0046	27-10-22	55.329.239,93	2.138
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,7917	6,8016	27-10-22	352.183.492,41	8.643
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.	6,0006	6,0010	26-10-22	8.460.448,59	599
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,4815	5,5099	27-10-22	25.601,13	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,4600	5,4882	27-10-22	137.609.256,71	6.567
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.	5,1481	5,1647	27-10-22	125.881.715,37	3.918

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CLASE A							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,1652	5,1819	27-10-22	596.628.541,17	23.507
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,1647	5,1813	27-10-22	80.817.367,59	393
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6386	5,6485	26-10-22	28.590.593,54	279
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	7,7933	7,8513	27-10-22	63.625.305,49	4.389
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,1953	8,2566	27-10-22	209.029.537,24	5.407
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7644	5,8108	27-10-22	61.537.837,32	1.975
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,8966	24,1918	27-10-22	15.834.676,59	1.585
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,1282	27,4641	27-10-22	1.876.692,14	573
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7666	8,7548	27-10-22	214.516.030,78	15.838
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1242	16,0636	27-10-22	27.384.854,92	2.869
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8651	17,7985	27-10-22	20.003.562,85	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,3379	5,3617	27-10-22	775.386.412,31	24.134
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,3368	5,3606	27-10-22	174.581.423,32	943
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,3134	5,3370	27-10-22	464.816.324,22	16.227
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,2105	5,2581	27-10-22	94.870.573,03	3.486
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,2221	5,2698	27-10-22	276.988.798,12	14.510
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,2217	5,2693	27-10-22	25.258.609,08	119
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,7964	5,8028	27-10-22	107.138.402,09	514
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	4,9663	4,9970	27-10-22	23.879.115,19	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	4,9344	4,9648	27-10-22	13.379.630,22	699
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7461	5,7686	27-10-22	285.131.194,79	8.060
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5070	5,5057	26-10-22	11.424.767,58	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4622	5,4607	26-10-22	24.586.461,29	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1458	6,1531	27-10-22	12.185.071,21	437
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0334	6,0334	27-10-22	14.942.974,02	425
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1466	6,1781	27-10-22	14.267.313,00	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9779	6,0273	27-10-22	26.003.762,80	780
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9043	5,9531	27-10-22	46.986.553,07	1.660
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7988	5,8540	27-10-22	76.654.286,75	2.717
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6623	5,7162	27-10-22	35.685.436,68	1.327
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4817	5,5400	27-10-22	24.785.709,40	851
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.	6,8780	6,8882	27-10-22	645.931.137,06	26.246
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.	9,7838	9,7602	26-10-22	152.464.907,72	8.391
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1473	10,1230	26-10-22	189.636.347,69	23.297
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.	19,8489	19,9282	27-10-22	40.196.637,72	3.010
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,6946	6,6622	27-10-22	31.187.376,13	2.776
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	6,9462	6,9128	27-10-22	60.481.543,84	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9850	12,9442	27-10-22	32.643.246,23	2.215
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5622	13,5199	27-10-22	178.852.491,52	6.306
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1288	17,1531	27-10-22	49.426.046,55	2.962
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0328	21,0633	27-10-22	59.495.375,04	8.487
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	20,5701	20,6527	27-10-22	1.891,38	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,2125	6,2131	26-10-22	34.953,57	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.	6,0240	6,0279	27-10-22	15.893.443,37	457
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,0836	6,0876	27-10-22	34.279.510,38	3.103
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1742	9,1620	27-10-22	264.410.673,24	16.376
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.	6,7713	6,8064	27-10-22	64.878.980,08	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.	6,8862	6,8992	26-10-22	1.075.383.930,57	14.477
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,4923	6,5045	26-10-22	1.092.059.544,79	40.748
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,3329	7,3465	27-10-22	106.519.141,04	526
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,3345	7,3482	27-10-22	528.563.961,79	17.933
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,2850	7,2985	27-10-22	201.459.492,84	6.403
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.	7,6363	7,7541	27-10-22	27.460.512,74	1.406
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1888	8,3152	27-10-22	229.613.780,31	14.509
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,1975	12,2530	26-10-22	17.371.977,50	2.191
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,7149	12,7730	26-10-22	35.942.123,06	6.451
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0095	6,0198	27-10-22	101.881.421,21	2.575
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0097	6,0200	27-10-22	36.080.850,86	158
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0252	6,0589	27-10-22	4.054.824,95	69
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0252	6,0589	27-10-22	1.116.390,24	5
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.	6,5913	6,6548	26-10-22	11.233.065,99	750
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	6,8805	6,9469	26-10-22	50.752,04	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,6601	3,7066	27-10-22	12.760.906,69	1.419
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,0441	5,1083	27-10-22	1.497,06	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.	5,4216	5,4738	27-10-22	11.337.802,34	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,7773	5,7807	26-10-22	1.244.369.988,11	30.747
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.	6,6057	6,6296	27-10-22	915.645.062,35	26.569
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2945	7,3323	27-10-22	59.408.162,26	2.478
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,2227	8,0848	26-10-22	356.407.463,79	29.971
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,8072	7,6760	26-10-22	109.079.752,72	9.519
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,0223	6,0737	27-10-22	11.426.183,05	823
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,3058	6,3600	27-10-22	198.755.026,25	13.319
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,2545	9,2955	27-10-22	73.300.193,22	5.350
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,3783	9,4200	27-10-22	163.522.003,82	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.	6,4151	6,4364	27-10-22	9.260.760,41	1.133
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,7307	6,7532	27-10-22	68.906.249,67	6.769
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.	7,2238	7,2616	27-10-22	60.097.683,32	2.220
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0943	6,1213	27-10-22	74.332.884,97	2.729
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6148	5,6842	27-10-22	52.294.208,97	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6717	5,7418	27-10-22	7.415,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2483	5,3329	27-10-22	4.261,42	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2169	5,3010	27-10-22	8.968.596,04	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3722	7,4184	27-10-22	613.280.870,86	24.915
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2372	7,2825	27-10-22	80.916.962,58	3.668
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.	8,4501	8,4616	27-10-22	45.451.607,15	299
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4167	8,4280	27-10-22	140.348.631,70	9.222
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2257	8,2368	27-10-22	29.932.131,26	473
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7283	8,7402	27-10-22	1.061.447.756,51	6.342
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.	6,6428	6,6668	27-10-22	547.653.392,00	14.895
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,5006	7,5138	27-10-22	680.841.846,30	35.341
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.	15,3852	15,3946	27-10-22	127.831.557,23	7.333
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2692	17,2802	27-10-22	489.888.539,74	22.913
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	5,9867	5,9904	26-10-22	363.951.338,52	2.649
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,3919	11,3337	26-10-22	10.012,34	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8833	10,8558	27-10-22	13.915.252,77	1.655
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4302	11,4017	27-10-22	75.164.771,34	8.235
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6207	4,5466	27-10-22	92.713.464,50	6.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1470	5,0646	27-10-22	327.987.438,29	16.631

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	9,8707	9,8797	27-10-22	14.997.061,34	418
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.	11,9637	11,9135	26-10-22	3.909.687,93	76
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,4918	9,4996	26-10-22	661.698.811,57	17.687

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ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1384	11,1240	26-10-22	6.220.379,80	222
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,1467	10,1483	26-10-22	64.897.167,38	2.031
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	11,5144	11,5206	26-10-22	503.026.675,42	13.591
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,0815	8,1441	26-10-22	3.434.794,61	214
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,1773	11,1987	26-10-22	374.217.556,63	12.253
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,1113	10,1290	26-10-22	72.105.706,38	3.201
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,6639	4,6901	26-10-22	8.108.060,53	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	647,5887	649,9252	26-10-22	12.247.111,62	942
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.	6,8072	6,8117	26-10-22	115.331.335,69	365
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,5978	6,6021	26-10-22	32.313.244,92	3.013
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	61,9182	61,3652	27-10-22	45.056.631,19	4.806
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.	1.669,6223	1.675,7900	26-10-22	51.861.918,44	3.810
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,2730	23,3534	26-10-22	24.017.729,12	2.364
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.	12,0967	12,0977	27-10-22	29.437.341,46	92
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6533	11,6541	27-10-22	41.702.406,54	2.834
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.	11,1684	11,2416	27-10-22	9.609.663,79	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.727,0137	1.733,4171	26-10-22	9.329.430,98	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	6,1845	6,2085	27-10-22	683.065,15	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,5840	6,6097	27-10-22	19.448.008,46	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	22,6895	22,9346	26-10-22	60.079.879,93	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9588	9,9677	27-10-22	3.893.752,85	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7676	11,7817	27-10-22	4.017.933,67	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5765	12,5938	27-10-22	4.665.332,68	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9683	10,9840	27-10-22	7.353.204,50	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5583	9,5646	27-10-22	4.381.577,97	125
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5706	9,5678	27-10-22	61.456,01	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5622	10,5595	27-10-22	15.373.383,51	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6833	128,7045	27-10-22	3.475.232,52	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	132,9595	133,4675	27-10-22	533.958,89	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	139,3069	139,8486	27-10-22	299.415,98	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	137,9334	138,4660	27-10-22	18.915.054,82	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,0721	78,4484	27-10-22	2.948.929,46	122
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3014	7,3012	25-10-22	10.281.808,08	118
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,0696	11,1264	27-10-22	11.479.644,01	103
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8151	10,8186	26-10-22	29.891.705,29	118
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6683	12,6810	26-10-22	73.805.713,84	182
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1039	10,1060	26-10-22	43.108.186,00	122
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,4719	9,4717	26-10-22	23.952.768,60	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1960	8,3153	25-10-22	3.852.647,42	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2809	10,4094	25-10-22	185.840.148,47	5.310
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4970	10,6285	25-10-22	28.339.767,74	4.058
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8547	9,9781	25-10-22	9.837.492,73	9
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3864	11,4043	27-10-22	6.632.457,29	327
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,5801	11,5983	27-10-22	1.111.585,33	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3864	11,4041	27-10-22	20.690.541,97	295
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5973	9,6015	25-10-22	640.394,18	2

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EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4310	9,4310	25-10-22	209.625,33	4
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4093	9,4072	25-10-22	421.196,94	2
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4032	9,4024	25-10-22	348.530,50	3
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3148	9,3141	25-10-22	599.464,66	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,0156	9,0481	25-10-22	1.414.252,89	95
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,1318	9,1649	25-10-22	1.861.470,61	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,5653	8,6204	25-10-22	302.533,74	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,5698	8,6251	25-10-22	19.097.563,62	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,2292	8,3080	25-10-22	453.885,16	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,1737	8,2521	25-10-22	648.502,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5201	9,5306	25-10-22	644.360,24	149
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0575	12,1119	25-10-22	1.842.755,81	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2033	9,2481	25-10-22	1.404.298,96	123
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2428	9,2817	25-10-22	1.178.669,66	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,6133	7,6741	25-10-22	782.298,79	110
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0288	9,0786	25-10-22	961.319,20	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6198	12,6382	25-10-22	11.618.115,73	549
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2084	8,2741	25-10-22	664.768,65	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2099	9,2421	25-10-22	1.846.161,24	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6371	7,5824	25-10-22	5.352.858,93	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3231	9,4048	25-10-22	10.497.163,27	144
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,9705	13,0750	25-10-22	15.193.689,13	208
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9158	8,9245	25-10-22	24.473.768,30	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3199	10,3095	26-10-22	1.035.260,55	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7251	10,7145	26-10-22	2.708.395,81	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	9,4199	9,4359	25-10-22	1.959.303,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8106	8,8323	25-10-22	1.143.223,24	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0856	9,1831	25-10-22	2.367.233,96	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	8,9091	8,9728	25-10-22	4.021.890,53	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	7,2391	7,2885	25-10-22	2.590.821,05	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8523	8,9138	25-10-22	33.915.775,97	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	7,5661	7,6134	25-10-22	2.394.427,47	34
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7303	9,7431	25-10-22	5.839.729,92	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	10,2792	10,2786	25-10-22	569.809,74	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	99,4648	99,4918	27-10-22	1.963,09	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8749	8,9047	25-10-22	590.513,62	7
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1665	9,1353	25-10-22	4.124.902,29	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	8,4202	8,4175	27-10-22	5.251.630,26	141
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3547	10,4194	25-10-22	2.074.767,84	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9694	11,1375	25-10-22	1.370.610,21	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	8,9672	8,9977	25-10-22	2.939.339,45	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7101	9,7459	25-10-22	875.838,23	42
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.	5,5478	5,5466	27-10-22	57.640.892,80	189
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7588	6,7169	27-10-22	5.103.468,67	120
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8424	6,8000	27-10-22	1.532.191,67	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7900	6,7479	27-10-22	916.604,09	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.	6,8529	6,8104	27-10-22	1.222.363,81	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	5,7016	5,7091	26-10-22	62.126.818,96	2.002
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,2743	9,2838	26-10-22	116.904.066,56	3.132
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,4165	3,4356	26-10-22	526.500.125,61	94.336
KUTXABANK BOLSA	ES0114388038	KUTXABANK	15,8332	15,9646	26-10-22	30.457.048,49	1.330
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	16,5331	16,6709	26-10-22	78.473.685,68	7.061
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,0544	11,0297	26-10-22	11.789.568,85	810
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	11,5422	11,5168	26-10-22	1.049.178.799,25	97.017
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	10,4975	10,5622	26-10-22	564.326.519,84	97.014
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,0290	6,0757	26-10-22	28.892.905,31	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,2950	6,3440	26-10-22	537.652.249,51	97.014
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	10,8354	10,8622	26-10-22	367.213.943,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,3776	10,4030	26-10-22	16.287.808,54	1.376
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5264	4,5415	26-10-22	4.467.091,52	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7266	4,7425	26-10-22	349.011.292,00	97.017
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	6,6770	6,6505	26-10-22	318.636.933,43	97.015
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,3998	6,3742	26-10-22	50.623.655,18	3.558
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	6,5665	6,6104	26-10-22	3.409.535,99	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	6,8555	6,9015	26-10-22	395.271.523,42	74.981
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	6,8568	6,9293	26-10-22	280.671.369,78	97.012
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	6,6555	6,7257	26-10-22	6.085.818,75	493
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	5,8592	5,9207	26-10-22	713.353.120,60	97.014
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	10,0516	10,1132	26-10-22	5.927.825,11	614
KUTXABANK BONO	ES0114276035	KUTXABANK	9,6531	9,6590	26-10-22	284.000.295,89	4.087
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,8523	9,8585	26-10-22	998.558.826,27	97.021
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	9,6920	9,7412	26-10-22	14.777.364,01	711
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	10,1197	10,1714	26-10-22	1.151.266.844,84	97.013
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0154	6,0155	26-10-22	96.469.443,00	2.522
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9906	5,9936	26-10-22	45.162.768,63	1.305
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9755	5,9767	26-10-22	42.423.439,23	1.082
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	6,8611	6,8732	26-10-22	25.666.675,32	892
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0236	6,0292	26-10-22	70.397.722,96	2.064
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,0671	6,0701	26-10-22	214.627.812,83	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	5,9853	5,9918	26-10-22	111.597.352,08	3.129
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6103	5,6160	26-10-22	75.995.857,32	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,1541	6,1625	26-10-22	33.652.509,76	1.571
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,0370	6,0413	26-10-22	15.561.336,78	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,0213	6,0251	26-10-22	137.948.366,45	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	5,8963	5,9064	26-10-22	88.750.628,59	2.935
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2077	6,2078	26-10-22	78.975.447,56	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,2349	10,2606	26-10-22	25.539.771,54	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	10,3811	10,4073	26-10-22	50.975.582,75	423
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,3631	9,3727	26-10-22	225.132.250,63	2.047
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,2079	9,2172	26-10-22	278.954.011,35	20.724
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	21,2396	21,2902	26-10-22	195.218.343,66	5.435
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	21,4429	21,4941	26-10-22	315.410.838,48	2.997
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	21,0373	21,0873	26-10-22	540.454.747,84	61.631
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	888,4198	890,1405	26-10-22	26.883.850,93	757
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,3811	9,3804	26-10-22	177.514.534,64	3.358
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6306	6,6310	26-10-22	12.502.652,69	109

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	917,1509	918,9484	26-10-22	1.490.731.332,00	94.341
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	19,8364	19,8214	26-10-22	6.849.286,15	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,5270	20,5120	26-10-22	744.036.864,32	72.970
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,1806	6,1811	26-10-22	1.367.964.725,04	97.004
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7298	5,7297	26-10-22	26.832.908,75	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9494	5,9485	26-10-22	266.576.781,21	6.789
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9851	5,9848	26-10-22	184.456.486,92	4.956
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,4839	5,4882	26-10-22	229.447.637,88	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8121	5,8147	26-10-22	732.231.930,63	17.040
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9493	5,9495	26-10-22	493.878.494,12	11.719
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0098	6,0097	26-10-22	148.751.526,60	4.105
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0024	6,0025	26-10-22	138.091.815,20	3.905
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8633	5,8646	26-10-22	86.708.745,60	2.445
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8741	5,8739	26-10-22	69.597.495,37	2.133
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,4573	5,4650	26-10-22	955.594.309,53	97.012
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0832	7,0828	26-10-22	54.071.631,73	1.853
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	971,0309	971,0873	27-10-22	97.354.003,49	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	9,9512	9,9517	27-10-22	5.039.577,89	209
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	935,3543	939,7600	27-10-22	89.660.543,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,4696	9,5141	27-10-22	5.007.773,12	169
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	964,5673	963,6773	27-10-22	59.123.015,91	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,7915	27-10-22	4.663.257,30	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,2273	183,8705	27-10-22	182.543.326,52	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,3688	166,8543	27-10-22	183.874.137,22	4.994
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,9388	173,4857	27-10-22	413.876.058,32	2.302
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	152,7171	154,0177	27-10-22	39.654.604,62	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	138,6160	139,7917	27-10-22	29.153.776,94	1.503
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	144,0740	145,2980	27-10-22	65.161.508,53	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	122,1319	122,3583	27-10-22	82.108.273,86	2.057
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	119,7104	119,9274	27-10-22	14.686.310,39	272
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	29,8754	30,7224	26-10-22	230.118.040,39	5.797
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1233	17,0456	26-10-22	199.376.519,67	3.809
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5136	17,4384	26-10-22	188.701.215,19	25
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	70,4259	73,1769	26-10-22	78.275.605,22	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	18,2374	19,0108	26-10-22	3.119.341,66	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	30,4788	30,7042	26-10-22	2.048.982,02	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.	68,8558	71,5278	26-10-22	67.707.688,93	3.208
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5010	12,5031	26-10-22	72.328.927,44	7.533
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	17,8306	18,5822	26-10-22	19.472.301,84	1.800
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9648	5,9758	26-10-22	31.884.758,43	116
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,4183	5,5022	26-10-22	45.827.195,62	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,3809	6,5006	26-10-22	94.205.729,74	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	12,2545	12,3839	26-10-22	3.445.803,21	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.	11,6802	11,7353	26-10-22	90.373.932,78	4.010
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2531	9,3413	26-10-22	235.986.817,24	12.308
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,3455	8,1701	26-10-22	33.306.769,14	1.244
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.	6,0962	6,1008	26-10-22	50.102.813,01	2.397
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2546	15,2611	26-10-22	194.069.455,76	17.805
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3177	15,3254	26-10-22	25.606.396,29	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4626	5,4687	26-10-22	2.771.441,28	84
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4771	5,4833	26-10-22	6.603.786,29	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.	7,7222	7,7213	26-10-22	33.088.772,48	67
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7416	7,7408	26-10-22	481.581,49	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5385	7,5376	26-10-22	675.272,08	38
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,3198	13,3337	26-10-22	7.391.545,32	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.	5,5000	5,5007	26-10-22	2.488.352,13	72
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6176	5,6183	26-10-22	10.124.512,34	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.	11,3434	11,3448	26-10-22	9.384,36	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,4535	11,4406	26-10-22	8.998.287,12	111
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,6259	11,6130	26-10-22	57.167.697,25	15
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,6082	11,5954	26-10-22	521.792,47	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	839,0625	838,5306	26-10-22	17.434.147,92	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	98,2645	97,8986	26-10-22	97.898,65	1
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	98,4265	98,0616	26-10-22	98.061,69	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	98,5072	98,1428	26-10-22	1.096.307,03	2
FONMARCH	ES0138841038	BANCA MARCH	27,6685	27,7593	27-10-22	54.134.380,11	1.599
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3244	9,3552	27-10-22	82.276.450,21	3.821
FONMARCH "S"	ES0138841012	BANCA MARCH	9,3451	9,3759	27-10-22	595.204,01	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,3346	5,3424	26-10-22	244.684.738,03	4.624
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	889,1396	890,4349	26-10-22	36.374.708,58	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	959,4941	959,7563	26-10-22	14.791.038,18	477
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1023	5,1078	26-10-22	150.734.797,23	2.795
MARCH EUROPA	ES0160746030	BANCA MARCH	11,0988	11,1740	27-10-22	15.050.936,19	956
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,6196	9,6850	27-10-22	6.582.206,82	1.365
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,7856	5,8249	27-10-22	3.833,29	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	992,6978	996,2385	27-10-22	28.042.135,71	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,3987	11,4397	27-10-22	6.243.788,04	1.100
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,4779	10,4868	27-10-22	67.998.299,61	790
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,8919	9,9004	27-10-22	4.862.284,19	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8155	9,8239	27-10-22	90.221,34	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	890,9975	891,5970	27-10-22	235.216.673,44	782
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7494	9,7560	27-10-22	122.794.461,37	3.841
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,7719	9,7786	27-10-22	101.312,97	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8793	9,9668	27-10-22	54.727.769,72	839
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0000	10,0000	27-10-22	82.000.000,00	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4261	9,4965	27-10-22	94.965,19	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,3171	95,0216	27-10-22	95.021,66	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4505	9,5213	27-10-22	95.213,18	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2490	10,2495	27-10-22	4.987.796,06	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7022	9,7087	27-10-22	37.535.012,76	3.187
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6522	9,6572	27-10-22	74.699.224,84	384
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9377	9,9429	27-10-22	994.296,85	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	989,7945	990,3143	27-10-22	39.850.601,61	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9257	9,9309	27-10-22	141.036,48	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,1721	19,1886	26-10-22	25.400.825,21	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,1566	10,1871	27-10-22	425.665.474,79	21.576
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,3658	9,3940	27-10-22	373.531,04	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,5883	10,6201	27-10-22	74.183.931,10	1.619
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,6827	8,7087	27-10-22	1.365.308,51	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,3628	10,3939	27-10-22	261.009.599,04	23.568
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,6708	8,6968	27-10-22	3.648.621,09	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,2461	9,2438	27-10-22	4.156.988,92	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	7,8993	7,8971	27-10-22	8.253.076,96	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,4483	7,4462	27-10-22	9.221.240,46	1.120
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,8767	9,8914	27-10-22	40.009.955,57	525
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.542,5729	2.546,3242	27-10-22	42.233.160,94	4.089
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	9,8331	9,8547	27-10-22	9.389.949,16	765
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	7,6115	7,6282	27-10-22	2.837.118,28	152
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	13,1735	13,2023	27-10-22	8.624.941,31	426

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.	9,7832	9,8045	27-10-22	661.788,84	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	12,5232	12,5504	27-10-22	8.469.582,37	4.956
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	9,7168	9,7379	27-10-22	608.247,81	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5216	8,6341	27-10-22	4.611.511,82	437
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8003	6,8901	27-10-22	2.016.943,61	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0481	8,1541	27-10-22	33.249.178,35	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4269	6,5116	27-10-22	1.130.733,82	61
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7859	7,8885	27-10-22	1.006.452,96	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2206	6,3025	27-10-22	479.624,04	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,2958	10,3546	27-10-22	34.348.167,96	1.266
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,7639	8,8139	27-10-22	3.265.307,54	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	29,6887	29,8580	27-10-22	96.548.779,94	1.397
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	19,9051	20,0186	27-10-22	1.465.266,01	79
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	28,8932	29,0578	27-10-22	54.866.607,05	3.397
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	19,8731	19,9864	27-10-22	1.239.402,19	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3541	8,3349	27-10-22	4.828.209,68	435
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0432	8,0246	27-10-22	8.244.843,47	1.114
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5107	8,4913	27-10-22	5.988.994,18	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	85,5116	86,2266	27-10-22	859.085,28	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,3761	88,1082	27-10-22	774.814,71	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	52,9697	53,1757	27-10-22	412.024,29	65
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	55,6980	55,9155	27-10-22	1.999.657,57	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	546,7305	550,3471	27-10-22	24.752.952,99	524
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	58,7565	58,8479	27-10-22	38.329.955,27	89
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	71,7213	72,3333	27-10-22	270.093.554,36	268
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9500	63,4328	27-10-22	14.131.355,76	677
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	110,1822	110,1225	27-10-22	1.869.507,98	144
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	111,4880	111,4309	27-10-22	931.211,28	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.	101,7741	102,3494	27-10-22	9.515.139,52	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	103,7623	104,3503	27-10-22	26.966.929,85	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	103,2428	103,8271	27-10-22	447.531,92	9
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	100,3081	100,8744	27-10-22	15.891.169,36	54
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	108,2540	108,1968	27-10-22	1.635.757,18	68
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	112,2750	112,2165	27-10-22	43.647,46	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	113,6220	113,5654	27-10-22	404.128,37	28
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	113,0922	113,0351	27-10-22	136.015,58	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	98,3687	98,9233	27-10-22	8.451.888,42	177
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	103,2249	103,8073	27-10-22	949.414,66	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	103,7225	104,3102	27-10-22	924.562,59	36
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,3667	96,8559	27-10-22	24.825.929,73	866
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,0700	99,7079	27-10-22	62.216.859,52	2.149
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.	127,3501	127,4095	27-10-22	2.542.784,97	197
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	164,7123	165,4436	27-10-22	458.004,23	66
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.	165,9863	166,7697	27-10-22	19.177.344,13	1.083
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.	384,2014	385,3792	27-10-22	12.093.013,17	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,8859	123,3038	27-10-22	24.533.057,96	180
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	113,0044	113,3556	26-10-22	150.054.786,28	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	138,0163	138,4474	27-10-22	18.526.603,23	536
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	134,2881	134,7059	27-10-22	345.718,76	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	138,7721	139,2057	27-10-22	101.598.450,08	11

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	97,5771	98,2157	27-10-22	22.215.365,22	68
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0007	100,0012	27-10-22	3.300.041,11	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	133,8702	133,9337	27-10-22	1.145.793.177,59	765
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	133,6185	133,6816	27-10-22	127.348.943,36	1.033
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	102,7089	103,0472	27-10-22	851.712,54	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	102,3915	102,7285	27-10-22	11.597.158,21	522
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	93,3266	93,6326	27-10-22	556.272,89	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	103,8706	104,2127	27-10-22	9.247.412,42	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.	103,7362	103,7406	27-10-22	131.571.442,85	1.001
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,1714	100,1747	27-10-22	5.854.442,58	89
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,9167	81,2005	27-10-22	46.779.827,23	252
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	140,6917	142,3711	27-10-22	4.510.630,47	121
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,1738	141,8467	27-10-22	1.057.284,68	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	140,9476	142,6303	27-10-22	54.791.104,64	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.	94,4027	94,6035	26-10-22	27.225.237,46	743
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	98,6328	98,8453	26-10-22	95.312.609,92	1.507
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	96,3820	96,5888	26-10-22	5.576.727,46	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.	261,0310	262,9998	27-10-22	23.063.011,77	908
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	91,8785	92,0899	26-10-22	30.994.143,94	555
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	95,5760	95,7984	26-10-22	101.168.616,09	1.941
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	94,2367	94,4554	26-10-22	1.444.170,18	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	215,8414	215,6380	27-10-22	16.046.163,57	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	100,5656	100,6934	27-10-22	74.864.751,26	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	100,2146	100,3417	27-10-22	26.181.032,25	862
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	95,1587	95,2785	27-10-22	613.058,58	159
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	102,3455	102,4758	27-10-22	8.578.179,97	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	96,9728	97,8943	27-10-22	20.235.066,61	873
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.	95,3460	96,2537	27-10-22	22.054.521,34	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.	26,6092	26,6973	26-10-22	4.219.721,57	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	88,5714	88,2853	27-10-22	224.535,91	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	169,0118	169,8125	27-10-22	88.294.339,96	3.644
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	170,5002	171,2597	27-10-22	121.075.572,83	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	170,2913	171,0497	27-10-22	10.149.275,07	462
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	91,1803	91,3781	27-10-22	261.102.974,76	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	128,6244	128,9590	27-10-22	70.843.203,62	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.	108,9003	108,7549	26-10-22	29.324.739,66	1.602
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,8987	109,7531	26-10-22	10.762.729,94	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1221	115,5116	27-10-22	33.802,32	9
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2002	118,6017	27-10-22	1.002.568,02	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1328	119,5377	27-10-22	14.679.069,48	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	98,9325	99,1423	27-10-22	50.626.822,55	345
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,1789	33,2429	27-10-22	299.543.623,75	3.007
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	30,9537	31,0131	27-10-22	20.094.124,04	731
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	201,6017	198,2585	27-10-22	14.308.708,06	17
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	346,8986	347,1393	27-10-22	28.920.826,55	1.033
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.	351,6774	351,9276	27-10-22	24.326.311,01	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	33,3288	33,3932	27-10-22	1.083.806.060,27	4.211
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	122,5807	123,1201	27-10-22	54.289.233,07	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	75,7522	75,9199	27-10-22	94.257.504,73	3.377
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,6127	14,7924	27-10-22	16.498.780,15	127

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,4801	13,5587	26-10-22	3.983.274,51	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7248	14,8110	26-10-22	2.984.700,80	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9219	15,0093	26-10-22	7.504.689,06	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	100,3330	102,4083	25-10-22	13.938.876,73	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	99,2893	101,3415	25-10-22	46.741.917,83	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,5969	119,4095	25-10-22	62.694.230,29	308
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	109,3932	109,8586	25-10-22	335.230.136,35	1.051
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	101,8392	102,1356	25-10-22	161.266.239,21	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,2931	1,2985	27-10-22	15.513.692,19	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3029	1,3083	27-10-22	22.430.269,08	266
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8175	21,9694	27-10-22	67.834.379,88	243
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5862	13,6530	27-10-22	50.679.401,05	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9031	10,9054	27-10-22	10.292.076,44	419
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,6557	11,6755	27-10-22	3.865.850,46	162
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8605	9,8592	27-10-22	295.778,72	1
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6332	19,6256	27-10-22	22.774.714,80	524
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3829	19,3752	27-10-22	6.400.081,37	295
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5030	14,4617	27-10-22	16.541.002,66	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3522	5,2547	26-10-22	1.869.757,71	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3485	5,2511	26-10-22	911.978,61	150
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,9256	9,9437	27-10-22	1.939.833,09	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	10,0664	10,0850	27-10-22	8.394.749,49	116
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,1909	9,2236	27-10-22	22.806.976,46	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9861	9,0181	27-10-22	7.162.144,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0590	9,0912	27-10-22	997.640,29	16
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,7913	9,8001	27-10-22	10.524.654,52	33
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	260,0478	260,9768	27-10-22	7.192.184,33	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2839	11,2824	27-10-22	7.239.111,86	127
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,5991	8,6295	27-10-22	6.704.596,26	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	8,4361	8,4510	26-10-22	2.761.006,96	104
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9038	36,3669	27-10-22	65.723.711,87	27
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,1498	35,6044	27-10-22	84.245.719,38	2.649
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0975	1,0972	26-10-22	9.362.957,95	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,2945	12,3193	27-10-22	648.050.748,51	47.377
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,2043	12,1855	27-10-22	15.650.737,65	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,9166	9,9450	27-10-22	4.570.550,46	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	11,0954	11,0591	26-10-22	3.942.116,07	129
PATRISA	ES0168812032	RENTA 4 BANCO	26,2905	26,3698	27-10-22	14.544.931,89	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1317	12,1407	27-10-22	5.568.974,56	31
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6604	11,6688	27-10-22	3.095.416,37	125
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6459	71,1236	27-10-22	14.705.608,35	128
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,4107	8,4339	27-10-22	1.335.528,61	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,3581	8,3811	27-10-22	2.166.882,26	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2799	13,2664	27-10-22	28.200.035,52	4.835
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0961	12,0991	27-10-22	3.789.956,50	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8796	11,8823	27-10-22	16.269.696,36	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2368	7,1844	27-10-22	1.146.793,24	6

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*
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,1215	12,1643	26-10-22	2.531.678,26	79
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	15,1050	15,1472	27-10-22	48.428.168,20	4.837
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,3978	15,4412	27-10-22	7.934.400,32	42
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,0917	7,1036	27-10-22	12.177.663,24	2
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,2143	7,2263	27-10-22	19.126.442,49	703
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,0930	7,1048	27-10-22	32.573.839,58	1.954
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	33,4065	33,5205	27-10-22	3.126.812,75	27
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	32,6728	32,7837	27-10-22	47.254.535,76	3.788
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,6879	9,7019	27-10-22	1.602.289,28	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,5320	9,5457	27-10-22	1.272.484,24	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	9,7233	9,7510	27-10-22	88.559.515,75	1.050
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1228	86,1464	27-10-22	5.003.342,66	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,3638	10,3875	27-10-22	221.394,93	125
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,7108	9,7199	26-10-22	163.943,62	14
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,1568	30,6385	27-10-22	6.035.300,40	1.222
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9869	27,4483	27-10-22	28.999,42	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2006	7,1484	27-10-22	2.112.967,70	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,0346	7,8622	27-10-22	1.691.075,45	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,9419	7,7714	27-10-22	7.869.846,32	1.597
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,8041	3,7304	26-10-22	546.757,08	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,6976	10,6852	26-10-22	10.874.596,72	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7009	10,6705	26-10-22	14.253.179,28	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,0877	9,0898	26-10-22	3.986.536,09	86
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	9,7026	9,4288	26-10-22	16.217.312,38	2.233
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3514	9,3416	26-10-22	3.628.974,08	67
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,2792	8,3051	26-10-22	5.264.717,10	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3886	10,3798	26-10-22	1.366.209,01	50
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,2568	13,2512	27-10-22	76.572.696,98	3.845
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,3106	14,3720	27-10-22	6.028.145,30	79
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,4127	14,4745	27-10-22	14.440.782,86	20
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,0854	14,1457	27-10-22	176.194.253,29	7.570
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4093	11,4081	27-10-22	317.371.170,81	7.514
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0795	14,0820	27-10-22	1.893.726,42	256
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,1839	14,1968	27-10-22	7.224.258,80	956
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,6406	10,6748	27-10-22	121.396.269,46	4.900
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,8030	10,8378	27-10-22	34.603.606,75	1.563
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,3020	10,2651	27-10-22	4.158.579,66	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,0761	10,0399	27-10-22	5.754.339,77	1.009
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,4431	9,5178	27-10-22	1.076.650,01	176
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	19,6010	19,4634	27-10-22	96.928.543,60	5.930
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,4754	13,5235	27-10-22	182.093.130,75	7.452
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	13,7186	13,7677	27-10-22	49.728.629,57	2.087
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	13,7775	13,8269	27-10-22	25.200.863,98	14
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1219	20,2026	27-10-22	15.291.196,48	1.127
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,4911	9,5001	26-10-22	21.987.231,20	21
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4113	9,4020	27-10-22	1.687.900,42	47
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,3965	9,3873	27-10-22	34.571.096,84	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2205	16,2440	27-10-22	11.998.254,21	545
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3691	15,3469	27-10-22	11.354.593,83	1.170
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2549	15,2326	27-10-22	32.673.997,06	5.091
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7312	19,6291	27-10-22	112.036.273,97	9.910
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2948	7,2702	27-10-22	14.446.290,58	1.754
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2747	7,2502	27-10-22	35.412.530,73	4.975
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4610	15,4385	27-10-22	16.384.199,07	2.784
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	36,6102	36,3186	27-10-22	2.757.374,53	203
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,7538	1.642,9389	27-10-22	8.366.309,71	2.758
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,3170	1.682,5928	27-10-22	365.211,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,4556	10,5158	27-10-22	592.292.930,75	30.362
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,1942	11,2589	27-10-22	26.336.074,26	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,0276	11,0913	27-10-22	489.046.159,38	3.047

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,2432	11,3082	27-10-22	52.082.988,60	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	10,9338	10,9969	27-10-22	31.926.080,51	881
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4530	9,4939	27-10-22	231.344.919,86	12.969
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,1752	10,2194	27-10-22	3.545.571,75	8
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0058	10,0492	27-10-22	128.421.673,04	819
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9265	9,9695	27-10-22	14.798.773,99	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.	10,1332	10,1608	27-10-22	44.532.655,67	3.215
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7272	10,7566	27-10-22	20.129.455,63	124
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6466	10,6757	27-10-22	2.068.343,49	62
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	14,7516	14,8667	27-10-22	21.523.633,85	2.547
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	15,9158	16,0406	27-10-22	79.181.213,50	9.039
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	15,7575	15,8807	27-10-22	8.112,85	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	15,4310	15,5516	27-10-22	5.367.774,97	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.	15,4750	15,5959	27-10-22	1.785.261,37	69
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2494	17,4361	27-10-22	4.331.642,65	314
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8007	15,0525	27-10-22	2.730.108,35	486
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8268	16,0965	27-10-22	30.035.990,37	8.813
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,5831	15,8485	27-10-22	1.334.137,61	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.	15,4503	15,7133	27-10-22	303.704,65	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.	17,4564	17,6454	27-10-22	2.106.898,95	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7506	17,9428	27-10-22	1.488.765,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5534	17,7434	27-10-22	99.728,26	4
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9910	9,0890	27-10-22	17.615.780,09	1.271
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4111	9,5139	27-10-22	50.130.632,84	8.740
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3395	9,4414	27-10-22	7.434.662,41	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.	9,2870	9,3882	27-10-22	173.046,78	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6762	9,6771	27-10-22	18.961.951,98	761
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7707	9,7717	27-10-22	252.359.459,08	9.839
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7249	27-10-22	21.520.814,51	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7239	9,7249	27-10-22	75.971.003,95	356
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7490	9,7501	27-10-22	69.304.464,16	26
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7000	9,7010	27-10-22	7.391.230,62	183
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,2171	27-10-22	6.207.155,71	354
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2791	10,4284	27-10-22	81.714.827,01	9.880
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1226	10,2695	27-10-22	4.526.376,35	7
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1306	10,2777	27-10-22	8.568.976,98	44
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,3505	27-10-22	964.819,73	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1030	10,2496	27-10-22	1.443.382,31	33
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2201	13,4081	27-10-22	5.523.648,59	471
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.	13,7472	13,9429	27-10-22	2.328.120,20	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.	13,7555	13,9512	27-10-22	165.542,23	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4101	16,6820	27-10-22	5.046.264,22	575
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2557	17,5420	27-10-22	26.784.706,61	8.832
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.	17,0419	17,3246	27-10-22	2.604.497,83	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4354	17,7247	27-10-22	920.671,69	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0049	17,2868	27-10-22	329.417,17	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1938	12,1949	26-10-22	179.599.282,30	12.569
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4753	12,4766	26-10-22	4.670.429,06	6.304
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3692	12,3704	26-10-22	3.400.757,32	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3691	12,3703	26-10-22	92.069.185,18	621
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4578	12,4591	26-10-22	937.084,38	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2813	12,2824	26-10-22	23.506.245,82	685

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,5286	12,7038	27-10-22	2.741.684,30	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,0000	12,1678	27-10-22	17.629.094,25	1.265
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,7806	12,9597	27-10-22	8.157.526,60	5.990
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,5063	12,6814	27-10-22	19.986.750,14	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	12,9881	13,1701	27-10-22	2.041.300,86	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,7447	12,9231	27-10-22	1.054.781,47	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,4970	16,4934	27-10-22	65.289.336,60	5.520
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,6907	17,6875	27-10-22	37.123.769,86	9.675
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,5015	17,4979	27-10-22	1.467.783,09	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,1266	17,1231	27-10-22	34.493.941,36	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,9186	17,9152	27-10-22	3.954.462,72	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,2303	17,2266	27-10-22	3.607.714,35	118
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3631	22,4753	27-10-22	120.164.522,19	6.920
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1211	24,2429	27-10-22	216.588.326,01	9.025
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8244	23,9442	27-10-22	1.317.501,44	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3913	23,5089	27-10-22	62.325.273,22	320
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3548	24,4777	27-10-22	1.879.112,61	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3741	23,4915	27-10-22	8.578.746,74	251
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,4194	17,5694	27-10-22	41.600.473,92	3.160
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,1085	18,2648	27-10-22	101.854.467,33	9.913
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,0988	18,2548	27-10-22	1.732.305,04	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	17,8801	18,0343	27-10-22	21.132.068,08	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.	17,9002	18,0545	27-10-22	3.226.107,33	101
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	14,8936	14,8447	27-10-22	36.286.066,29	4.251
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	15,7779	15,7266	27-10-22	76.198.193,31	8.939
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	15,6587	15,6076	27-10-22	469.954,75	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	15,4479	15,3975	27-10-22	11.545.774,07	74
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	15,3957	15,3453	27-10-22	545.863,47	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,4994	10,4790	27-10-22	42.631.706,55	3.528
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,2585	11,2370	27-10-22	159.079.861,31	9.018
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,1249	11,1034	27-10-22	988.689,81	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	10,8989	10,8779	27-10-22	12.731.558,40	82
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.	10,9667	10,9455	27-10-22	2.256.979,35	81
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9683	7,9838	27-10-22	27.113.927,96	2.962
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8913	27-10-22	112.549.501,54	4.952
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6433	8,6767	27-10-22	112.632.790,99	3.804
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4440	12,4596	27-10-22	225.977.688,06	7.108
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,3382	10,3458	27-10-22	189.559.394,06	6.111
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1461	10,1732	27-10-22	291.255.665,54	8.565
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1174	10,1460	27-10-22	187.006.844,18	6.233
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4328	10,5305	27-10-22	149.726.161,26	5.374
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7514	9,7891	27-10-22	71.147.040,72	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4360	9,4880	27-10-22	138.826.727,75	4.267
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3017	12,3602	27-10-22	103.589.390,09	4.859
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1203	11,1545	27-10-22	237.112.323,29	7.801
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3604	10,3738	27-10-22	178.215.649,28	5.754
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9723	9,0717	27-10-22	77.500.361,91	2.317
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	27-10-22	907.189.491,54	17.364
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	9,8073	9,8492	27-10-22	14.769.624,34	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.	9,9047	9,9471	27-10-22	1.753.380,80	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	9,9047	9,9471	27-10-22	50.240.313,28	321
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	9,9539	9,9966	27-10-22	5.624.494,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	9,8558	9,8979	27-10-22	1.250.078,01	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8899	8,9136	27-10-22	285.706.215,71	17.815
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0735	9,0978	27-10-22	633.420.557,15	9.821
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9732	8,9972	27-10-22	8.131.926,73	23
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9979	27-10-22	156.725.363,41	928
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1052	9,1297	27-10-22	32.679.001,31	19
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9314	8,9553	27-10-22	18.918.688,20	649
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.220,6132	1.223,1270	27-10-22	13.533.058,19	797
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.291,9234	1.294,6250	27-10-22	1.822.327,57	63
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.278,1181	1.280,7820	27-10-22	5.474.634,53	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.	1.278,0696	1.280,7334	27-10-22	52.572.574,19	297
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.288,0591	1.290,7491	27-10-22	13.841.810,90	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.242,6796	1.245,2509	27-10-22	1.813.028,06	51
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4254	9,4813	27-10-22	128.019.805,45	4.711
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,5937	9,6507	27-10-22	7.393.441,73	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,5942	9,6513	27-10-22	187.179.117,85	1.152
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,6894	9,7471	27-10-22	7.586.514,22	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5001	9,5565	27-10-22	3.813.644,47	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1196	9,1188	27-10-22	98.581.252,40	154
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1015	9,1008	27-10-22	38.852.843,14	1.101
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,0733	9,0725	27-10-22	474.638.421,75	24.085
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2119	9,2112	27-10-22	16.572.394,86	114
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,1880	9,1874	27-10-22	465.567.250,93	551
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1195	9,1188	27-10-22	616.636.348,58	2.940
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,1685	9,1679	27-10-22	380.874.127,76	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,2730	9,2723	27-10-22	83.983.973,51	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2607	27-10-22	23.123.891,71	672
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	21,9628	22,0081	26-10-22	70.492.751,65	471
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,6977	10,6977	26-10-22	10.922.988,04	169
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	27,6227	27,6959	27-10-22	98.249.071,77	476
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	28,6001	28,6744	27-10-22	513,05	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	26,7817	26,8522	27-10-22	788,38	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	24,8290	24,8938	27-10-22	1.688.937,79	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	27,3439	27,4160	27-10-22	2.010.542,82	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,0109	13,9223	27-10-22	152.748.970,66	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,1830	14,0926	27-10-22	22.652,98	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	13,9243	13,8361	27-10-22	4.821.194,55	58
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,6463	13,5599	27-10-22	111.595,82	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	12,8467	12,7650	27-10-22	2.027.903,35	150
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,3820	9,3172	27-10-22	20.995.700,95	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.	8,7717	8,7108	27-10-22	670.901,72	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	8,7714	8,7104	27-10-22	61.469,38	8
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,2517	9,1877	27-10-22	898.518,55	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,0363	8,9738	27-10-22	444.591,03	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,4037	15,3747	27-10-22	39.119.156,73	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	13,6379	13,6117	27-10-22	1.669.951,77	74
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,1217	16,0913	27-10-22	390.604,94	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,1732	10,1671	27-10-22	3.701.957,00	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	9,7941	9,7882	27-10-22	978.822,94	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	9,9833	9,9770	27-10-22	102.328,37	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	9,8632	9,8569	27-10-22	5.459,23	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,1696	10,1634	27-10-22	15.452,74	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	9,9011	9,8912	27-10-22	10,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	10,9587	10,9592	27-10-22	5.350.076,87	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	10,5727	10,5732	27-10-22	52.178.578,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,1845	10,1847	27-10-22	589.724,87	82
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	10,7064	10,7065	27-10-22	7.695,66	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	10,8324	10,8329	27-10-22	509.407,98	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,4612	10,4617	27-10-22	816,17	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,7261	17,8351	27-10-22	186.502.646,38	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,3395	16,4397	27-10-22	2.265.021,15	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,0350	18,1458	27-10-22	248.808,14	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1366	14,1531	27-10-22	173.818.531,09	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,4989	13,5146	27-10-22	11.643.839,39	414
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2050	14,2216	27-10-22	6.883.967,95	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,5285	12,6056	27-10-22	1.639.005,79	2

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,8454	11,9181	27-10-22	845.171,91	61
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,3789	12,4551	27-10-22	354.905,14	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5449	18,5187	26-10-22	3.130.400,62	249
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6151	19,5879	26-10-22	1.915.136,25	55
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0472	9,0479	26-10-22	55.315.617,28	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,5922	8,5927	26-10-22	689.317,57	21
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9255	8,9261	26-10-22	1.641.097,63	81
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3046	14,3213	27-10-22	454.214,75	48
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,7806	10,8421	26-10-22	10.495.320,58	103
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,6001	10,6604	26-10-22	882.751,70	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,2190	10,2625	26-10-22	14.250.876,09	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,0790	10,1217	26-10-22	5.949.604,67	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,3904	9,4197	26-10-22	44.632.832,19	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,2999	26-10-22	10.556.480,16	604
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,1765	107,3000	25-10-22	8.003.260,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9619	107,0588	25-10-22	83.340.387,94	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.	117,3267	117,3709	25-10-22	127.890.418,10	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	100,6105	100,9224	25-10-22	267.817.027,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,3165	134,5713	25-10-22	31.900.030,25	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	8,1957	8,2310	25-10-22	8.276.368,94	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,3887	95,6743	25-10-22	41.133.273,19	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6074	14,6470	25-10-22	56.780.736,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2447	43,4189	25-10-22	87.478.219,99	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.	4,3459	4,3504	26-10-22	5.135.619,33	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2553	4,2596	26-10-22	3.426.701,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2340	4,2382	26-10-22	3.142.438,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1945	4,1988	26-10-22	2.883.406,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2101	4,2140	26-10-22	3.059.489,13	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1745	,1745	26-10-22	27.321.086,05	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,6344	94,7408	26-10-22	524.038.024,94	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	96,3872	96,6389	26-10-22	169.799.544,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	97,3800	97,6349	26-10-22	3.743.392,15	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,5384	95,6465	26-10-22	60.606.022,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	95,9212	96,1710	26-10-22	398.470.719,97	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,8867	24,3626	26-10-22	145.215,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	23,3515	22,8586	26-10-22	24.922.550,70	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,7286	17,9180	26-10-22	90.620.706,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,9644	20,1779	26-10-22	219.394.334,57	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,6773	19,8879	26-10-22	173.635.868,34	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,0335	24,2924	26-10-22	95,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,3446	23,5952	26-10-22	380.590.693,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,2869	18,4824	26-10-22	13.987.693,09	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	3,8881	3,9142	26-10-22	358.415.133,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,3868	4,4164	26-10-22	1.532.575,32	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.	107,1857	107,2819	25-10-22	21.389.391,40	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	70,3313	69,5698	26-10-22	49.901.935,25	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	75,9948	75,1752	26-10-22	3.778.510,56	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 CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	86,0326	86,5082	25-10-22	326.935.392,32	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	94,8552	95,1446	25-10-22	4.447.229.462,60	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,1301	9,1620	26-10-22	66.535.220,10	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,5717	9,6053	26-10-22	340.107.457,74	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,1718	8,2005	26-10-22	33.865.687,93	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8079	10,8461	26-10-22	200.398.073,81	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	95,9261	95,9519	26-10-22	178.287.381,73	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	96,4231	96,4494	26-10-22	24.966.711,72	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,1828	96,2088	26-10-22	88.510.576,98	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	88,8006	89,6649	26-10-22	16.293.606,58	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	91,2237	92,1144	26-10-22	1.063.145,17	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,5819	94,6116	26-10-22	927.098,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,8896	93,9181	26-10-22	182.524.548,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2177	101,4348	25-10-22	168.291.477,90	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8684	97,0395	25-10-22	38.304.246,83	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,0616	89,1072	25-10-22	527.758.330,37	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	82,8682	83,2990	25-10-22	163.334.627,35	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	93,9906	94,5828	25-10-22	823.807,70	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,0117	98,0576	25-10-22	409.375,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,4999	99,7883	25-10-22	155.052.089,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2123	108,5260	25-10-22	47.849.239,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,1939	101,4872	25-10-22	3.618.211.030,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,5366	206,9845	25-10-22	109.667.954,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,5028	212,9927	25-10-22	583.447.786,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5485	135,1886	25-10-22	81.118.060,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,6827	137,3330	25-10-22	8.270.904.891,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9411	8,9198	26-10-22	4.574.977,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,0742	9,0527	26-10-22	388.600.753,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2099	9,1882	26-10-22	1.899.148,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	107,7911	104,1053	26-10-22	34.571.092,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	109,2455	105,5118	26-10-22	174.607.835,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	111,2554	107,4553	26-10-22	80.085.703,34	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	97,3918	97,6283	25-10-22	152.703.015,76	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	95,5677	95,7995	25-10-22	123.192.206,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	87,2745	87,5663	25-10-22	260.040.430,26	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	86,1375	86,4285	25-10-22	133.472.163,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	83,8578	84,2614	25-10-22	267.115.551,82	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	92,2022	92,7184	25-10-22	262.301.784,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	93,1093	93,6199	25-10-22	55.802.230,06	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	84,4821	84,7974	25-10-22	330.911.427,78	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	177,4500	178,2444	26-10-22	5.505.625,61	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	100,1544	101,1289	26-10-22	18.955.012,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	92,3480	93,2446	26-10-22	10.706.269,84	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	100,0723	101,0464	26-10-22	237.748.843,17	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	91,3961	92,2832	26-10-22	13.190.307,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	196,4377	197,3233	26-10-22	239.569.154,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	182,6379	183,4565	26-10-22	32.868.207,72	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	196,4554	197,3400	26-10-22	1.127.265,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,3462	133,0554	26-10-22	255.532.945,39	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	25-10-22	4.000.000,00	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-10-22	1.000.000,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-10-22	1.312.311.859,13	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.	297,4515	299,4626	25-10-22	59.096.297,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4564	9,5039	25-10-22	914.589.978,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	107,0737	106,5755	25-10-22	32.850.559,20	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,7998	91,7993	25-10-22	71.383.561,86	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,5531	109,1818	25-10-22	335.273.699,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,0383	113,9668	26-10-22	153.580.324,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,3766	96,6557	25-10-22	1.298.304.781,82	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	87,6983	88,5613	25-10-22	16.953.937,86	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	97,6364	97,7487	26-10-22	56.657.323,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	87,1097	87,4684	25-10-22	151.143.508,60	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,0581	111,6213	25-10-22	229.257.605,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,3194	86,3149	26-10-22	231.360.720,12	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,2184	92,2148	26-10-22	109.257.021,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,6580	86,6531	26-10-22	101.500.098,66	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	92,9071	92,9036	26-10-22	1.419.606.951,45	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,6125	81,6073	26-10-22	157.868.031,38	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	97,7090	97,8136	26-10-22	6.413.579,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,9837	855,2577	26-10-22	141.015.710,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,0687	7,0699	26-10-22	910.257.106,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,8899	6,8910	26-10-22	1.136.482.164,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9048	6,9059	26-10-22	276.917.184,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,0823	7,0834	26-10-22	172.072.010,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,4980	901,8488	26-10-22	169.018.752,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,0058	962,4526	26-10-22	32.190.945,33	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.	1.049,3308	1.050,9360	26-10-22	352.173.305,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	96,4259	96,5278	26-10-22	76.427.789,53	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,8230	97,8212	26-10-22	332.275.787,38	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	983,8116	985,2995	26-10-22	10.155.711,01	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	181,9039	181,2838	26-10-22	14.223.019,12	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	89,4319	89,6586	26-10-22	123.593.579,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	94,7984	95,0419	26-10-22	715.418.743,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	90,8697	91,1011	26-10-22	4.357.763,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,2255	1.044,8204	26-10-22	109.744,05	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,7934	85,0525	26-10-22	672.898.275,62	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	86,0883	86,4966	26-10-22	30.596.692,31	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,3405	1.010,8545	26-10-22	3.127.841,85	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6136	131,7344	26-10-22	7.201.539,46	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,2058	130,3224	26-10-22	1.698.454,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,7908	124,9012	26-10-22	369.768.193,82	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,6917	126,8052	26-10-22	15.405.807,90	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	895,1233	898,8431	26-10-22	43.816.554,32	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	941,2815	945,2178	26-10-22	48.782.583,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,4908	98,4898	26-10-22	187.245.264,79	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	182,0260	181,4121	26-10-22	189,15	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	101,7058	102,1531	26-10-22	118.406.364,97	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	105,5612	106,4343	25-10-22	441.016.992,46	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	261,8246	260,8195	25-10-22	28.007.211,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	36,7402	37,1380	25-10-22	15.305.770,94	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	206,8768	208,6669	26-10-22	263.118.076,17	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	231,3170	233,3293	26-10-22	8.325.081,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	117,8162	119,1937	25-10-22	116.697.222,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	127,7511	129,2506	25-10-22	704.449,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	93,9624	94,0674	26-10-22	857.042.757,30	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	89,9464	89,9873	26-10-22	189.610.093,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	101,4078	102,0230	26-10-22	152.113.848,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	106,2395	106,8872	26-10-22	6.258.834,59	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	101,7881	102,4062	26-10-22	72.168.891,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	101,9422	102,5619	26-10-22	4.247.540,01	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	85,5641	85,7170	26-10-22	9.786.081,56	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,5346	84,6848	26-10-22	93.686.779,90	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	88,9298	88,9693	26-10-22	1.424.761.072,76	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	9,3056	9,3067	26-10-22	1.171.501.926,58	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5231	9,5242	26-10-22	445.566.480,20	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,4767	9,4778	26-10-22	214.999.272,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	95,3391	95,5466	25-10-22	12.905.471,41	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	95,1026	95,3082	25-10-22	18.352.011,98	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	95,2174	95,4238	25-10-22	65.819.993,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	94,2305	94,5235	25-10-22	7.740.153,73	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	94,1544	94,4455	25-10-22	56.449.983,26	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	94,0943	94,3860	25-10-22	150.194.637,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	91,2589	91,7685	25-10-22	6.878.254,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	90,9427	91,4487	25-10-22	19.005.275,36	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	91,0963	91,6040	25-10-22	29.124.978,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	96,8075	96,9319	25-10-22	11.774.359,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	96,6023	96,7253	25-10-22	15.954.693,59	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	96,7187	96,8426	25-10-22	23.116.291,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,9276	17,6962	26-10-22	6.806.510,30	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,2637	20,2949	25-10-22	18.020.655,58	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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PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,0228	8,9970	27-10-22	50.405.710,36	650
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.613,7944	2.604,2592	27-10-22	76.291.318,00	684
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.643,8543	2.634,2276	27-10-22	5.546.945,36	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,6133	12,5711	27-10-22	47.062.165,03	928
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,6753	10,6635	27-10-22	15.847.947,81	442
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4019	9,3341	26-10-22	22.304.044,51	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,6326	8,5062	26-10-22	13.909.470,27	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,3089	9,2089	26-10-22	2.865.027,67	12
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,3345	9,2341	26-10-22	285.541,19	74
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3889	12,3070	27-10-22	26.913.435,26	1.220
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7661	8,7665	27-10-22	435.601,93	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	5,9884	6,0162	26-10-22	3.101.576,82	94
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,5264	6,5329	26-10-22	70.879.802,49	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0045	15,0098	27-10-22	8.635.884,22	84
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,3635	15,3691	27-10-22	2.426.195,01	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	5,8237	5,8463	27-10-22	17.063.458,62	180
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	5,8896	5,9124	27-10-22	9.493.995,64	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	12,7370	12,8140	27-10-22	1.587.411,93	36
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,2552	13,3356	27-10-22	6.442.918,71	27
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0134	5,0345	27-10-22	16.723.855,79	96
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0948	5,1163	27-10-22	2.365.533,52	4
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	30,9723	31,0337	26-10-22	827.778,57	78
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	32,7904	32,8556	26-10-22	3.322.177,12	29
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	5,8017	5,8258	27-10-22	1.515.107,79	18
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	5,7322	5,7559	27-10-22	2.408.050,12	45
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8717	5,8786	27-10-22	90.892.136,07	172
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1252	6,1325	27-10-22	15.486.007,90	33
TARFONDO	ES0177975036	UBS ESPAÑA	14,0075	14,0069	26-10-22	40.261.051,92	85
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6964	9,6921	26-10-22	476.167,88	10
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.	10,1432	10,1504	26-10-22	15.101.539,81	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,7426	9,7703	26-10-22	1.062.740,30	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.	9,7313	9,7589	26-10-22	20.272,54	3
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,5731	10,5813	27-10-22	4.030.203,74	178
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,4561	9,4712	26-10-22	8.934.668,48	216
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,4514	9,4664	26-10-22	788.922,86	10
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,2764	8,2596	27-10-22	8.916.952,56	225
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9490	8,8842	26-10-22	1.071.294,13	36
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9654	8,9005	26-10-22	17.482.749,88	217
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5551	9,5569	26-10-22	1.224.762,59	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6450	9,6574	26-10-22	1.900.723,28	50
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8922	9,8916	26-10-22	163.368,06	6

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TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9428	8,9588	26-10-22	5.354.338,03	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,1515	9,1540	26-10-22	216.623,16	1.674
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,4618	6,4421	27-10-22	2.963.167,87	179
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	6,6725	6,6736	26-10-22	40.685,94	629
GESRIOJA	ES0142440033	CECABANK, S.A.	10,1516	10,0958	26-10-22	7.703.752,72	128
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,0213	13,0121	26-10-22	6.759.005,61	100
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,0415	85,7892	26-10-22	12.654.809,81	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7250	11,7180	27-10-22	7.567.291,36	657
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.198,2520	1.200,2817	27-10-22	838.254.746,08	23.371
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.126,3237	1.119,8973	26-10-22	87.922.007,28	4.785
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,7960	8,7907	26-10-22	64.482.835,84	2.389
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0000	10,0000	27-10-22	299.880.901,86	2.499
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,5332	9,6047	27-10-22	76.275.351,76	1.862
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.148,5610	1.146,6400	26-10-22	350.543.348,50	14.255
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,7586	9,8229	27-10-22	1.149.951.534,24	35.693
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,5487	9,5454	27-10-22	22.328.998,23	1.493
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1455	14,0152	26-10-22	73.955.980,12	4.048
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,1222	9,1004	27-10-22	16.694.011,47	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.	1.793,7037	1.800,5834	27-10-22	57.870.758,46	2.396
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,3149	11,1042	26-10-22	15.995.898,52	1.927
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0981	12,0230	26-10-22	38.446.336,41	4.226
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	96,3388	96,8898	27-10-22	7.072.957,61	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,1418	5,1363	27-10-22	3.072.027,64	515
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7593	8,7474	26-10-22	17.995.686,77	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	9,0831	9,1318	27-10-22	3.969.408,44	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,2501	12,2752	27-10-22	4.159.052,57	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.	99,1005	99,2031	27-10-22	7.310.038,96	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,0965	95,1945	27-10-22	29.982.486,99	464
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,0816	99,1842	27-10-22	10.018.432,61	9
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,1814	9,2041	27-10-22	3.695.857,71	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9258	8,9735	27-10-22	9.150.999,39	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	789,1443	787,8158	26-10-22	194.355.166,31	2.427
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,6875	129,1984	27-10-22	2.167.306,34	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,7472	125,2406	27-10-22	1.685.329,95	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.	9,7419	9,7442	27-10-22	1.090.102,14	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.	9,3675	9,3696	27-10-22	192.489.200,66	6.469
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	757,7292	762,5386	26-10-22	30.610.223,00	2.572
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	722,3806	726,9657	26-10-22	5.168.012,07	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.	6,9197	6,9085	26-10-22	28.356.306,22	1.878
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.	7,8825	7,9110	26-10-22	14.048.525,27	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.	8,3898	8,4004	27-10-22	24.204.166,23	971
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0623	6,1086	27-10-22	26.030.068,26	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.	7,9139	7,9613	27-10-22	52.619.543,32	2.127
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.	7,9884	7,9840	26-10-22	25.524,43	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,8050	7,8007	26-10-22	30.088.334,48	1.507
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,6204	8,6750	27-10-22	7.016.046,40	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.	9,1806	9,1811	27-10-22	67.774.525,88	1.884
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3153	9,3159	27-10-22	180.461,78	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,2778	9,2784	27-10-22	4.991.483,26	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.	6,5371	6,5483	26-10-22	44.177.531,79	2.924
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,4229	5,4993	27-10-22	39.661.966,32	2.016
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,6048	5,6840	27-10-22	1.020,00	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,5881	5,6669	27-10-22	47.724,65	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	5,9805	5,9947	26-10-22	155.007.669,12	6.701
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,5628	12,6096	26-10-22	49.402.477,05	2.539
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	12,7265	12,7743	26-10-22	57.302.765,61	14.489
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1181	7,1188	26-10-22	190.700.235,26	6.835
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1412	7,1419	26-10-22	70.951.886,96	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	97,8200	98,0299	26-10-22	1.468.550.954,29	47.771
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	100,8151	101,0342	26-10-22	53.678.309,12	14.455
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	332,2162	333,3960	27-10-22	37.932.788,57	2.578
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	65,1907	65,4869	26-10-22	3.886.888,53	1.986
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	64,2583	64,5486	26-10-22	25.058.847,45	1.610
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8148	86,7977	26-10-22	119.618.133,09	4.277
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3843	6,3864	26-10-22	136.127.287,34	4.517
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7121	5,7928	27-10-22	997,22	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,0391	6,0536	26-10-22	65.071.911,52	16.429
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	5,9638	5,9781	26-10-22	975,57	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	5,8678	5,8817	26-10-22	33.747.243,89	1.385
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,7981	4,8376	26-10-22	3.096.518,04	406
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,8727	4,9130	26-10-22	5.143.592,86	1.979
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	61,4678	61,6535	26-10-22	1.018.509.227,82	38.127
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9488	4,9699	26-10-22	4.857.768,45	582
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0115	5,0331	26-10-22	15.507.073,19	11.478
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3171	9,3247	26-10-22	62.104.583,64	2.598
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,3410	6,3511	26-10-22	60.487.717,93	2.829
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,2410	5,2718	27-10-22	66.142.821,05	2.993
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1032	5,1445	27-10-22	56.124.896,23	2.944
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	338,6257	339,8395	27-10-22	935,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,4265	9,4695	27-10-22	22.900.665,88	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,4849	11,4811	27-10-22	18.985.305,42	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4057	19,2746	27-10-22	114.791.771,45	2.570
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7186	10,6545	27-10-22	4.780.334,67	251
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9652	,9669	27-10-22	9.003.619,90	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	,9293	,9333	27-10-22	16.501.626,00	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9249	,9290	27-10-22	2.838.521,62	69
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9439	6,8827	27-10-22	2.284.479,91	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8922	6,8313	27-10-22	250.752,17	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3443	9,4611	27-10-22	12.498.251,20	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8887	8,9998	27-10-22	500.264,75	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,2683	11,2892	26-10-22	106.940.408,31	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,0074	9,0493	27-10-22	13.771.305,69	118
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	302,1289	301,5764	27-10-22	70.105.676,37	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,1686	14,1921	27-10-22	52.290.277,25	364
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	13,8280	13,9337	26-10-22	53.508.450,82	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 (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.	122,5047	122,4799	27-10-22	12.629.893,72	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.	14,1144	14,1499	26-10-22	83.997.317,61	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	13,6094	13,6434	26-10-22	21.175.328,57	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	9,7864	9,8110	26-10-22	2.721.232,16	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,1184	14,1539	26-10-22	41.843.239,29	34
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	9,8764	9,9011	26-10-22	1.501.226,35	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	9,7863	9,8109	26-10-22	1.587.475,24	8
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3100	117,1547	30-06-22	10.186.051,50	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9883	114,6359	30-06-22	7.352.528,41	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,7018	116,4893	30-06-22	7.528.917,86	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2819	119,2132	30-06-22	23.121.457,68	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	113,4933	113,4062	28-07-22	10.560.567,52	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	105,1564	105,0236	28-07-22	10.110.757,36	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	104,5926	104,4166	28-07-22	2.326.557,15	20
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	113,4486	113,4363	28-07-22	875.987,90	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	104,1428	104,2901	26-10-22	44.362.670,85	28
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	103,8280	103,9748	26-10-22	4.116.172,57	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	102,1265	102,2701	26-10-22	752.710,08	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,4028	9,4266	26-10-22	3.040.796,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,4265	26-10-22	490.820,99	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.	94,5311	94,6640	26-10-22	8.873.230,19	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.	93,7531	93,8836	26-10-22	939.936,00	4
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	94,6064	94,7380	26-10-22	469.932,74	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	95,1345	95,2682	26-10-22	262.246,04	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	96,9246	97,0630	26-10-22	8.904.195,60	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	96,9246	97,0630	26-10-22	1.097.595,68	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0768	9,0987	26-10-22	114.757.887,87	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9890	9,9887	26-10-22	10.399.236,30	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	10,1493	10,1181	27-10-22	10.291.044,17	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	169,3352	166,8525	27-10-22	114.224.221,75	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3421	14,3480	27-10-22	26.157.905,63	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4487	12,4147	27-10-22	4.227.661,75	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.	80,0638	81,3503	27-10-22	50.155.737,15	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	113,7210	113,8893	27-10-22	3.914.049,81	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	114,0280	114,1970	27-10-22	307.108.579,18	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	107,6062	107,8947	27-10-22	96.499.856,13	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	8,7406	8,7901	27-10-22	21.942.856,63	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	38.402,3083	38.399,1085	27-10-22	6.911.166,82	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.081,7130	1.084,3630	31-08-22	76.790.759,30	87
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.108,6832	1.112,2029	31-08-22	15.636.425,67	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.065,3186	1.067,4457	31-08-22	198.653.770,04	1.438
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.065,3188	1.067,4520	31-08-22	17.374.314,82	131
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.081,7129	1.084,3616	31-08-22	6.685.548,14	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.108,6688	1.112,1879	31-08-22	5.312.713,07	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,1593	25,8347	27-10-22	16.254.572,20	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,2981	15,2936	26-10-22	5.281.388,51	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,3184	16,3139	26-10-22	223.769,10	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,4099	16,4053	26-10-22	4.979.551,32	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,0836	16,0791	26-10-22	106.633.002,60	537
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,5565	16,5519	26-10-22	8.481.276,59	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,1556	16,1510	26-10-22	569.261,47	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

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TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9983	12,0228	27-10-22	23.050.823,92	317
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.	7,7935	7,7940	26-10-22	302.932.558,18	220
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,1779	266,1752	27-10-22	36.948.421,55	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,6346	211,2230	27-10-22	35.575.731,53	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	596,4369	597,8746	26-10-22	12.983.064,28	322
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4522	10,3207	27-10-22	664.545,68	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4429	10,3116	27-10-22	14.519.135,88	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	10,5988	10,5117	27-10-22	12.939.436,01	298
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3533	10,3347	27-10-22	10.090.061,67	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	8,4242	8,3178	26-10-22	2.123.543,77	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1004	10,0823	26-10-22	1.293.966,45	38
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5770	9,5856	26-10-22	15.829.669,65	295
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	9,7545	9,8017	26-10-22	3.966.821,81	196
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3254	9,3321	26-10-22	5.489.320,36	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3450	8,4072	26-10-22	566.036,91	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,3299	16,4566	26-10-22	1.772.437,42	34
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,6617	8,8690	26-10-22	12.977.593,63	147
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3225	10,3405	26-10-22	509.858,90	86
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	7,8254	7,8731	26-10-22	363.040,51	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6041	21,5876	26-10-22	3.929.630,55	731
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1256	8,1771	26-10-22	39.784,79	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1484	8,2001	26-10-22	1.082.226,23	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,3314	10,3278	27-10-22	31.007.856,47	186
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,2756	10,2719	27-10-22	3.871.649,00	75
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7862	11,7841	26-10-22	31.538.811,23	1.157
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6946	13,6927	26-10-22	2.247.379,03	5
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7626	12,7607	26-10-22	1.174.560,92	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	139,1184	139,0043	26-10-22	32.532.521,04	1.165
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	144,6645	144,5482	26-10-22	8.759.564,41	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	10,9702	11,0734	26-10-22	23.881.857,15	1.674
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	12,6967	12,8166	26-10-22	66.585,75	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	11,7241	11,8346	26-10-22	3.028.283,00	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	15,8441	15,8236	26-10-22	61.533.784,06	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.	9,0683	9,1375	26-10-22	16.806.531,46	1.822
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.	9,1025	9,1721	26-10-22	3.437.126,22	26
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0849	9,1543	26-10-22	1.082.478,39	50

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SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,1188	6,1229	27-10-22	65.574.715,45	4.072
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,5051	6,5096	27-10-22	114.069.512,34	2.158
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,2754	6,2796	27-10-22	57.494.588,02	3.800
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,3373	6,3417	27-10-22	200.729.804,12	3.484
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7034	5,7034	26-10-22	248.358.171,01	8.935
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0190	7,0088	26-10-22	16.800.304,78	1.158
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.	5,7333	5,7400	27-10-22	17.369.147,22	1.575
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8164	5,8233	27-10-22	21.098.267,32	426
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,4269	5,4489	27-10-22	13.623.952,78	1.146
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,2943	5,3158	27-10-22	42.300.653,62	2.812
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,4814	5,5037	27-10-22	24.793.554,94	573
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,3482	5,3700	27-10-22	87.481.496,52	1.871
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7316	5,7225	26-10-22	39.536.400,09	2.175
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8569	5,8477	26-10-22	8.745.879,04	176